

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2020  
 (Section 10-17 of the School Code)

*Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.*

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winchester Community Unit School District DISTRICT TYPE:  Elementary  High School  Unit

RODT NUMBER: 01-086-0010-26

ADDRESS: 149 S Elm

COUNTY: Scott

NAME OF NEWSPAPER WHERE PUBLISHED: \_\_\_\_\_

**ASSURANCE** The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

	VALUE
CAPITAL ASSETS	
WORKS OF ART & HISTORICAL TREASURES	138,389
LAND	6,391,033
BUILDING & BUILDING IMPROVEMENTS	488,210
SITE IMPROVEMENTS & INFRASTRUCTURE	468,606
CAPITALIZED EQUIPMENT	0
CONSTRUCTION IN PROGRESS	7,486,238
<b>Total</b>	

	NUMBER OF PUPILS ENROLLED PER GRADE
PRE-KINDERGARTEN	41
KINDERGARTEN	48
FIRST	41
SECOND	29
THIRD	46
FOURTH	45
FIFTH	38
SIXTH	40
SEVENTH	37
EIGHTH	61
SPECIAL	
<b>Total Elementary</b>	426
NINTH	41
TENTH	40
ELEVENTH	54
TWELFTH	32
SPECIAL	
<b>Total Secondary</b>	167
<b>Total District</b>	593

SIZE OF DISTRICT IN SQUARE MILES	173
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	582
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	58
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.3750
BOND & INTEREST	0.4865
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1424
SOCIAL SECURITY	0.1904
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.7451
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	60,393,658
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	103,769
TOTAL LONG-TERM DEBT ALLOWED	8,334,325
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	4,369,274
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	52.43%

		STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
	A	B	C	D	E	F	G	H	I	J	K	
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
5	<b>CURRENT ASSETS (100)</b>											
6	Cash (Accounts 111 thru 115)		492,026	275,411	73,804	416,876	267,903	215,553	172,223	295,187	117,116	
7	Investments	120							211,344		96,403	
8	Taxes Receivable	130										
9	Interfund Receivables	140										
10	Intergovernmental Accounts Receivable	150										
11	Other Receivables	160										
12	Inventory	170										
13	Prepaid Items	180				123						
14	Other Current Assets	190	782									
15	<b>Total Current Assets</b>		492,808	275,411	73,804	416,999	267,903	215,553	383,567	295,187	213,519	
16	<b>CURRENT LIABILITIES (400)</b>											
17	Interfund Payables	410										
18	Intergovernmental Accounts Payable	420										
19	Other Payable	430										
20	Contracts Payable	440										
21	Loans Payable	460										
22	Salaries & Benefits Payable	470										
23	Payroll Deductions & Withholdings	480										
24	Deferred Revenues & Other Current Liabilities	490										
25	Due to Activity Fund Organizations	493										
26	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0	
27	<b>LONG-TERM LIABILITIES (500)</b>											
28	Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0	
29	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0	
30	Reserved Fund Balance	714	14,690	124,280			119,858	215,553				
31	Unreserved Fund Balance	730	478,118	151,131	73,804	416,999	148,045		383,567	295,187	213,519	
32	Investments in General Fixed Assets											
33	<b>Total Liabilities and Fund Balances</b>		492,808	275,411	73,804	416,999	267,903	215,553	383,567	295,187	213,519	

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,449,653	299,201	377,719	123,639	205,948	134,922	30,884	487,515	117
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	3,075,935	80,000	0	280,132	0	0	0	0	0
10	Federal Sources	4000	585,214	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		5,110,802	379,201	377,719	403,771	205,948	134,922	30,884	487,515	117
12	Rec./Rev for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		5,110,802	379,201	377,719	403,771	205,948	134,922	30,884	487,515	117
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,518,068				76,854				
16	Support Services	2000	976,631	362,568		380,778	92,661	2,300		271,952	0
17	Community Services	3000	0	0		0	0			0	0
18	Payments to Other Districts & Govt Units	4000	325,440	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	375,409	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,820,139	362,568	375,409	380,778	169,535	2,300		271,952	0
21	Disb./Expend for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,820,139	362,568	375,409	380,778	169,535	2,300		271,952	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		290,663	16,633	2,310	22,993	36,413	132,622	30,884	215,563	117
24	Other Sources of Funds	7000	11,686								
25	Other Uses of Funds	8000		11,686							
26	Total Other Sources/Uses of Funds		11,686	(11,686)	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		302,349	4,947	2,310	22,993	36,413	132,622	30,884	215,563	117
28	Beginning Fund Balances - July 1, 2019		190,459	270,464	71,494	394,006	231,490	82,931	352,683	79,624	213,402
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		492,808	275,411	73,804	416,999	267,903	215,553	383,567	295,187	213,519

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

..... Community .....  
 District  
 149 S Elm Street, Winchester, IL 62694  
 Address  
 217-742-3175  
 Telephone  
 7:45 a.m. to 3:45 p.m.  
 Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020, will be posted on the Illinois State Board of Education's website @ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2020											
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13	Local Sources	1,449,653	299,201	377,719	123,639	205,948	134,922	30,884	487,515	117	
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	
15	State Sources	3,075,935	80,000	0	280,132	0	0	0	0	0	
16	Federal Sources	585,214	0	0	0	0	0	0	0	0	
17	Total Direct Receipts/Revenues	5,110,802	379,201	377,719	403,771	205,948	134,922	30,884	487,515	117	
18	Total Direct Disbursements/Expenditures	4,820,139	362,568	375,409	380,778	169,535	2,300	0	271,952	0	
19	Other Sources/Uses of Funds	11,686	(11,686)	0	0	0	0	0	0	0	
20	Beginning Fund Balances - July 1, 2019	190,459	270,464	71,494	394,006	231,490	82,931	352,683	79,624	213,402	
21	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0	
22	Ending Fund Balances June 30, 2020	492,808	275,411	73,804	416,986	267,903	215,553	383,567	295,187	213,519	

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Winchester Community Unit School District  
01-086-0010-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
1						
2						
3						
4						
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6						
7						
8						
9						
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$89,999	Salary Range: \$90,000 and over	
13	BARBER, NICOLE J Thomas, Dana	Aior, Tamaque Wicklander, Carl	Barber, Janel Barnett, Bryan	Monroe, Russell		
14	BLANTON, LISAM Wallace, Jeanette	Brown, Lauren Wolters, Jason	Barnett, Leevia Brennecke, Michele	Stumpf, Andy		
15	BROCKHOUSE, ADAM Zachary, Janet	Davis, Jayme	Brown, Angela Brown, Jodi	Sunne, Frances		
16	BROWN, SYDNEY	Davis, Megan	Chumley, Dakota Coonrod, Claire	Vortman, Dennis		
17	CHAPMAN, GINA R	Heberling, Angie	Daniels, Karen Daws, Jantle			
18	EVANS, COLE T	Hurrelbrink, Megan	DeVitt, Grant Eisenhauer, Tracy			
19	GRAHAM, KELLY L	Kaufmann, Pamra	Eisenhauer, Tracy Feameyough, Dorothy			
20	GREGORY, TIPHANI	Killibrew, Samantha	Fletcher, Laura Fuhrer, Kall			
21	HENRICK, THOMAS	Krueger, Selina	Kaufmann, Brittany Lashmett, Heather			
22	KILVER, JILL A	Kunz, Krista	Likes, Jason McLaughlin, Karen			
23	KING, BOBBI J	Leonard, Tira	Miller, Candace Moore, Tara			
24	JAWSON, RHEANNA I	Little, Megan	Moran-Cortes, Elena Pinkerton, Grace			
25	LEONARD, CODY	Maui, Katherine	Rueter, Karen Sichtung, Amber			
26	LIND, TAMARA K	Mayyer, Jr, Kenneth	Sluder, Erin Sutton, Amy			
27	MORAN-CORTES, LISAM M	Nichols, Hillary	Thomas, Rhonda Turnbull, Mashell			
28	NASH, KARLA A	Schumacher, Jacob	Varner, Robn Weder, Barbara			
29	SIEVERS, TRAVIS J	Sichtung, Ryan	Wigger, Shella			
30	SLAGLE, KYLIE A	Stocker, Christina				
31	SLAYBACK, ADELIN M	Valentine, Stacy				
32	SMITH, KENNETH					
33	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
34	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
35	Anshyn, Shari Barber, Kathryn	Buhlig, Darin Goff, Lisa	Adams, Norvin Coon, Kysia			
36	Blanton, Jackie Brockhouse, Michael	Gordley, William Gutmann, Sue	Lashmett, Rebecca			
37	Brown, Tina Burns, Jimmie, Chapman, Todd	Herrig, Loree McHugh, Michael				
38	Clanton, Jody Coultas, Matthew	Neff, James Neff, Melissa				
39	Davidson, Kim Davis, Nathaniel	Sanders, Tonya Short, Julie				
40	Day, Kerri Dutton, Adam Evans, Melissa	Slagle, Angela				
41	Fanning, Deborah Feameyough, Jordyn					
42	Feameyough, Lesley Galloway, Tamara					
43	Hallas, Patty Hardy, Tom Hartley, Justin					
44	Hatcher, Ethan Howard, Julie					
45	Hurrelbrink, Christine Jones, Ann					
46	Kunkel, Kandice Lawson, Curtis					
47	Lawson, Jenna Lipcaron, Carle					
48	Little, Adam Maynard, Keisi					
49	McClelland, Amy McDade, William					
50	Melanson, Kesse Milnes, Brady					
51	Moore, Steve Morgason, Anita					
52	Orris, Cheryl Peters, John					
53						

	A	B	C	D	E	F	G
54	Peterson, Brittany Plogger, Timothy						
55	Pool, Darlene Potter, Leslie D						
56	Ratliff, Adam Rebbe, Aron						
57	Rees, Renee Roberts, David						
58	Roberts, Janet Rub in de Celis, Pablo						
59	Sapp, Linda Schofield, Carolyn						
60	Shelts, Peggy Turner, Lester						
61	VanMeter, Brian Wade, Rebecca						
62	Wald, Melinda Walker, Chaz						
63	Wilson, Austin Wingler, Jennifer						
64	Wingler, Shannon Winters, Kelly						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4	Winchester Community Unit School District				
5	01-086-0010-26				
6					
7	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
8					
9	4 Rivers Sp Ed District	126,982		Henson Robinson Co	3442
10	A-1 Look, Inc	3,881		Home Depot Supply	4703
11	AAA State of Play	57,624		IFT/AFT/AFL-CIO	3090
12	AFLAC	2,984		IFT	9834
13	AFT	36,266		IL Dept of Revenue	154637
14	Amazon	12,475		Illinois Public Risk	17500
15	Ameren IL	5,528		Illinois Rural Electric	6182
16	American Fidelity Assurance	35,238		IMRF	110962
17	American Fidelity Annuity	7,500		IRS-FICA	117436
18	American Fidelity Flex	23,917		IRS-FICA-Medicare	27465
19	Aramark Uniform Service	3,252		IRS-FIT	249450
20	Area Disposal	8,592		IRS-Medicare	70258
21	Area Distributors, Inc	4,953		Jayne Davis	4727
22	AT&T	6,184		Kohl Wholesale	118269
23	Bills Parts and Service	5,644		Kone Inc	3759
24	Blick Art Materials	3,276		Lakeshore Learning	3686
25	Blue Cross/Blue Shield	668,986		Lewis Bros. Bakeries	3690
26	Brian Schrafer Pmrbng, Inc	4,736		Marshall Chevrolet	12924
27	BSN Sports	5,509		Masco Packaging	9719
28	Card Services	25,145		McGraw-Hill School Educational	2583
29	CDS Leasing	11,686		Miller, Hall & Triggs	4067
30	CDS Office Technologies	37,376		Northwestern Mutual Life	17465
31	Central States Bus Sales	10,181		Office Depot	4598
32	Chaddock	198,358		Pearson Education	2600
33	City of Winchester	30123		Powerschool Group LLC	9516
34	Commerce Bank, N.A.	129639		Prairie Farms Dairy, Inc.	26300
35	Constellation New Energy	67845		PrairieLand FS, Inc	34873
36	Cougar Boosters	7357		PSIC	59514
37	Dearborn National	4295		Quality Network Solutions	20305
38	Doyle Plumbing & Heating	16917		Renaissance Learning, Inc	10043
39	Equitable	35534		Resource Sharing Alliance	2646
40	Explore Learning	2966		Riddell/All American Sports	8824
41	Frontier	8579		ROE #1	11805
42	Heinemann	10791		Sangamon Schools Credit Union	12302

	A	B	C	D	E
43				Scholastic Book Fairs-8	8610
44				School Specialty, Inc	10720
45				Scott Bros. Electric LLC	6476
46				Scott-Morgan School Dist #2	94504
47				Screen Tek 1, Inc	6773
48				SOCS	2945
49				Specialized Data Systems	14000
50				Springfield Pepsi-Cola	10240
51				State Disbursement Unit	17640
52				Texas Life Ins	3382
53				The Commerce Trust Co	262975
54				The Ron Clark Academy	8955
55				THIS	60969
56				Timberline Billing Service	3777
57				TRS-Grants	8615
58				TRS	252469
59				TRS-New Employer	16156
60				UMB Bank, N.A.	94275
61				Vision Service Plan	8156
62				W.W. Norton & Co	3605
63				Winchester Grade School	6396
64				Winchester High School	10813
65				Zumbahlen, Eyth, Surratt	14105



A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
2	<b>Winchester Community Unit School District</b>				
3	<b>01-086-0010-26</b>				
4	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>				
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	Boombah	1,326	Shirts 4 U	1373	
13	Cann Productions	1,990	Springfield Overhead Doors	1263	
14	Clicomm	2,378	Steve Barfield	1884	
15	Coy's Fire Equipment	1,530	The Sandner Group	1496	
16	CSC Learning	1,950	Wal Mart Community BRC	1322	
17	Dick Pond Athletics	2,400	West Interactive Services	2214	
18	Digital Copy Systems	1,070			
19	Dorsey's Sengry Hardware	1,373			
20	E-rate Online	2,000			
21	Follett School Solutions	1,326			
22	Houghton Mifflin Co	1,399			
23	IASB	1,575			
24	IESA	1,999			
25	Josten's	2,172			
26	Kiefer USA	2,300			
27	Matt Coultas	1,490			
28	M-F Athletics	1,325			
29	Midwest Occupational Health	1,527			
30	National Business	2,073			
31	Pioneer Manuf Co	2,216			
32	POMPS	1,944			
33	Pro Acoustics	2,262			
34	Really Good Stuff	2,395			
35	ReliaStar Life Ins Co	1,800			
36	Sentinel Insect Control	1,243			

A	B	C	D	E
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>		
2		<i>This listing must be retained within your district/joint agreement</i>		
3		<i>administrative office for public inspection.</i>		
4		<b>Winchester Community Unit School District</b>		
5		<b>01-086-0010-26</b>		
6		<b>Payments of \$500 to \$999, excluding wages and salaries.</b>		
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		A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>		
2	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
3	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
4	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
5			
6			
7	<p><b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>		
8	<p><b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>		
9			
10			
11	<p><b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>		
12	<p><b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>		
13			
14			
15			
16	<p>1. Total number of all contracts awarded by the school district:</p>		
17	1 <i>(Enter Number Above)</i>		
18	<p>2. Total value of all contracts awarded:</p>		
19	129,639 <i>(Enter \$ Amount Above)</i>		
20	<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>		
21	0 <i>(Enter Number Above)</i>		
22	<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>		
23	0 <i>(Enter \$ Amount Above)</i>		