

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>South Fork CUSD 14</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>03-011-0140-24</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>612 Dial Street - P.O. Box 20</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Christian</u>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Breeze Courier / Taylorville, IL</u>								
14									
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			28,500					
22	BUILDING & BUILDING IMPROVEMENTS			4,198,905					
23	SITE IMPROVMENTS & INFRASTRUCTURE			24,084					
24	CAPITALIZED EQUIPMENT			800,012					
25	CONSTRUCTION IN PROGRESS			3,702					
26	Total			5,055,203					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			32					
30	KINDERGARTEN			23					
31	FIRST			15					
32	SECOND			21					
33	THIRD			27					
34	FOURTH			15					
35	FIFTH			32					
36	SIXTH			19					
37	SEVENTH			21					
38	EIGHTH			23					
39	SPECIAL			1					
40	Total Elementary			229					
41	NINTH			27					
42	TENTH			24					
43	ELEVENTH			18					
44	TWELFTH			13					
45	SPECIAL			0					
46	Total Secondary			82					
47	Total District			311					
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		11
NUMBER OF ATTENDANCE CENTERS		2
9 MONTH AVERAGE DAILY ATTENDANCE		248
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		29
PART-TIME		1
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		11
PART-TIME		2
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.7284
OPERATIONS & MAINTENANCE		0.4801
BOND & INTEREST		0.7633
TRANSPORTATION		0.3033
MUNICIPAL RETIREMENT		0.1157
SOCIAL SECURITY		0.1093
WORKING CASH		0.0272
FIRE PREVENTION & SAFETY		0.0547
TORT IMMUNITY		0.1912
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0597
LEASING		0.0204
OTHER		0.0015
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		19,011,199
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		76,658
TOTAL LONG-TERM DEBT ALLOWED		2,623,545
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019		1,180,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		44.98%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,051,317	96,975	42,490	322,051	71,659	158,354	52,434	17,252	33,547
8	Investments	120							295,442		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714						123,594			
32	Unreserved Fund Balance	730	1,051,317	96,975	42,490	322,051	71,659	34,760	347,876	17,252	33,547
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	647,078	89,872	142,546	57,567	77,760	198,041	6,937	35,688	10,293
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,961,304	28,000	1,000	77,393	18,350			49,700	
10	Federal Sources	4000	301,380								
11	Total Direct Receipts/Revenues		2,909,762	117,872	143,546	134,960	96,110	198,041	6,937	85,388	10,293
12	Rec./Rev. for "On Behalf" Payments	3998	819,513								
13	Total Receipts/Revenues		3,729,275	117,872	143,546	134,960	96,110	198,041	6,937	85,388	10,293
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,516,324				34,035				
16	Support Services	2000	838,843	111,245		98,156	56,101	148,252		81,757	8,107
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	393,156			7,040					
19	Debt Services	5000			143,353						
20	Total Direct Disbursements/Expenditures		2,748,323	111,245	143,353	105,196	90,136	148,252		81,757	8,107
21	Disb./Expend. for "On Behalf" Payments	4180	819,513	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,567,836	111,245	143,353	105,196	90,136	148,252		81,757	8,107
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		161,439	6,627	193	29,764	5,974	49,789	6,937	3,631	2,186
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		161,439	6,627	193	29,764	5,974	49,789	6,937	3,631	2,186
28	Beginning Fund Balances - July 1, 2018		889,878	90,348	42,297	292,287	65,685	108,565	340,939	13,621	31,361
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:											
6	South Fork CUSD 14			612 Dial Street - P.O. Box 20, Kincaid IL				217-237-4333		8:00 to 4:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	647,078	89,872	142,546	57,567	77,760	198,041	6,937	35,688	10,293	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,961,304	28,000	1,000	77,393	18,350	0	0	49,700	0	
17	Federal Sources	4000	301,380	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,909,762	117,872	143,546	134,960	96,110	198,041	6,937	85,388	10,293	
19	Total Direct Disbursements/Expenditures		2,748,323	111,245	143,353	105,196	90,136	148,252	0	81,757	8,107	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2018		889,878	90,348	42,297	292,287	65,685	108,565	340,939	13,621	31,361	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547	

	A	B	C	D	E	F	G
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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.

South Fork CUSD 14
03-011-0140-24

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
	Matthew Boutcher		Christopher Clark	
Larry Blevins	Stephanie Cassista	Sharon Allen	Theresa Ess	
Jamie Cearlock	Catherine Fassero	Patricia Auvenshine	Ronald Graham	
Timothy Chapman	Megan Ludwinski	Angela Chase		
Jeanne Dahler	Tasha Mohn	Raimee Craggs		
Bruce Dawson	Cassie Niehaus	Kelly Foli		
Eunice Decourcey	Nicole Perkins	Stephen Groll		
Della Ford	Patrick Tinsley	Courtney Haselhorst		
Joann Howard	Allyn Warner	Jennifer Ippolito		
Paula Howe		Lindsey Pembrook		
Toni Johnson		Michelle Rogers		
Tamara Mashaw		Jonna Sapetti		
Doris Morehouse		Lee Scropos		
Kim Nussmeyer		Judy Tavernor		
Amanda O'Brien		April Wolfe		
Tabitha Oller				
David Passoni				
Jennifer Richardson				
Heather Rodden				
David Ryan Shick				
Susan Tolliver				
Karen Wilson				
Cynthia Woehrmann				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
		Jesse Foiles	
Raylene Benson	Suzanne Mizera	Wendy Dulakis	
Kenna Bertoldo	Bobbi Jo Moore	Kathy Harris	
David Booker	Sonya Moore	Marshal Jarvis	
Albert Brown	Josh Mulvaney		
Guy Choate	Krystal Mulvaney		
William Cohan	Jennifer Nance		
Tina Coleman	Brenda Nelson		
Brayden Flaherty	James Peacock		
Gabrielle Flaherty	Vincent Pop		
Madi Harrison	Daniel Puccetti		
Tammy Hart	Jake Thomas		
Tabytha Jack	Annette Tonnelle		
Terri Johnson	Johnathan Verbiski		

	A	B	C	D	E	F	G
54	Sessy Lynch	Lissa Watson					
55	Jackie Marion	Christina Wilbur					
56	Melanie Mc Entire	Dawn Willoughby					
57	Michael Withrow	Jane Workman					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	South Fork CUSD 14				
6	03-011-0140-24				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AALCO	10,480		Edinburg Comm #4	7040
9	Ace Signs	33,657		The Equitable	10020
10	American Fidelity	5,023		Il School Dist Agency	67993
11	Ameren Illinois	14,867		Gardner L&M Glass	23627
12	American Water Treatment	2,605		GK Elite Sportswear	4083
13	Annuity Premium Trust	5,460		Hatalla Flooring Inc	6923
14	Aramark	172,550		Heath Alliance	144769
15	Atlanta National Bank	59,890		Heartland Bank and Trust	83462
16	BMO Mastercard	84,392		Henson Robinson	18591
17	BSN Sports	2,782		Heritage Food Service	4578
18	Bytespeed, LLC	13,265		HF Frisch And Sons, Inc	12944
19	Capital Area Career Center	42,622		Ill Assoc of School Baords	4075
20	Cary Martin Construction	6,125		laascs Refrigeration	3910
21	Christian County FSq	16,063		Jeanne Vancil, Comptroller Mid State Sped Ed	69411
22	CDW Government, Inc	13,818		JH Petty and Associates	6355
23	Center Point Energy	15,837		Kincaid Water Dept	6726
24	Central Supply CO	7,977		Lively, Mathias & Cooper	7055
25	Christian Region of Midst	297,344		Medicom	3360
26	Cleeton Sanitation Service	6,144		Midwest Bus sales	6431
27	Common Goal	6,190		Midland-Federal Taxes	140141
28	Consoliated Communication	3,586		Midland-FICA	52404.24
29	Corvus Industries	8,532		Midland-Medicare	46140
30	Cornerstone	51,427		Miller, Hall and Triggs	11938
31	Ill Dept of Revenue	73,770		Morrow Brothers Ford	21170
32	D&K Bennett	3,197		Morrison Electric Inc	6388

Payments over \$2,500, excluding wages and salaries.

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

South Fork CUSD 14

03-011-0140-24


<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Nextera Energy Serv	34,611
Payroll	1,305,043
Renaissance Learning, Inc	8,968
Riddell	4,313
ROE#3	3,157
SHI International Corp	10,240
Specialized Data Systems	11,500
Standard Insurance	8,201
TAA, LLC	2,850
THIS Fund	28,137
Treasurer, IEA	20,604
TRS-NEC .58%	7,466
TRS 9.4%	115,360
TRS-Federal	7,929
US Foods	20,684
Varsity Spirit Fashion	3,928
Xeroxx Corporation	8,688

: inspection

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	South Fork CUSD 14				
7	03-011-0140-24				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	Ace Harware	2,023		Ron's Produce	1172
14	AEC Fire ans Safety	1,089		RP Lumber Co	1122
15	Apex Learning	2,258		Scholastic Book Fair	2173
16	Barb Behrends	1,108		SHIN	1277
17	Casey General Store	2,259		SOCS	2000
18	Casner Industrial Lighting	1,465		South Fork SD#14	1800
19	Central State Bus Sales	1,526		Triple A Asbestos	1925
20	Consolidated Communications	1,594			
21	Coys Equipment	1,204			
22	Eplorelearning	2,000			
23	Flinn Scientific	1,987			
24	IDES	1,145			
25	IESA	1,236			
26	Ill Plumbing and Heating	1,549			
27	Ill Principal Assoc.	1,419			
28	Jon Estes Plumbing, Heat	1,038			
29	Larry's Service Center	1,695			
30	Life Insurance	1,715			
31	Mc Millian Landscaping	1,242			
32	Morrisonville Community	1,400			
33	NEC	1,601			
34	Power School Group	2,191			
35	Rare Pest Control	1,950			
36	Ron Graham	1,500			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	South Fork CUSD 14			
7	03-011-0140-24			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Battery Specialist	549		
13	B&H Roofing	515		
14	Campus Agenda	597		
15	Chromebook Parts	719		
16	Classic Bouquet	663		
17	Firm Systems	510		
18	Kelly Foli	800		
19	Hunter Harris	620		
20	Jennifer Ippolito	800		
21	Jennifer Seachrist	500		
22	Johnson Controls	684		
23	MSM Conferences	650		
24	Neff Company	719		
25	The Office of State	600		
26	Motivating System	806		
27	Reliable Enviromental So	750		
28	Scholastic Inc	870		
29	West Interactive Servies	891		
30	Seaward Masonry Inc	960		
31	Sherwin Williams Co	523		
32	Talx Ucexpress	868		
33	Teaching Strategies	918		
34	Toni Johnson	577		
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ ce Regarding Repor	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	7
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	829,501
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)