

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4	<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779								
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2020</b> (Section 10-17 of the School Code)								
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		South Fork CUSD No. 14			<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:		03-011-0140-24			Elementary <input type="checkbox"/>			
11	ADDRESS:		612 Dial Street - P.O. Box 20			High School <input type="checkbox"/>			
12	COUNTY:		Christian			Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Breeze Courier - Taylorville, IL						
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YES	<input checked="" type="checkbox"/>	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.
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	28,500
BUILDING & BUILDING IMPROVEMENTS	4,320,546
SITE IMPROVMENTS & INFRASTRUCTURE	24,084
CAPITALIZED EQUIPMENT	928,616
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>5,301,746</b>

  

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	29
KINDERGARTEN	29
FIRST	25
SECOND	16
THIRD	20
FOURTH	24
FIFTH	14
SIXTH	28
SEVENTH	13
EIGHTH	20
SPECIAL	1
<b>Total Elementary</b>	<b>219</b>
NINTH	26
TENTH	29
ELEVENTH	18
TWELFTH	17
SPECIAL	0
<b>Total Secondary</b>	<b>90</b>
<b>Total District</b>	<b>309</b>

  

ASSURANCE	
SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	263
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	28
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	6
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.7685
OPERATIONS & MAINTENANCE	0.4801
BOND & INTEREST	0.7535
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	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>20,056,938</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>76,262</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>2,767,857</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>	<b>1,130,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>40.83%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		1,316,996	118,718	52,562	273,250	91,169	222,140	57,780	23,410	35,990
8	Investments	120							297,246		
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	<b>Total Current Assets</b>		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714						170,789			
32	Unreserved Fund Balance	730	1,316,996	118,718	52,562	273,250	91,169	51,351	355,026	23,410	35,990
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	613,301	91,435	143,120	58,422	87,493	150,580	7,150	37,318	10,496
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,944,234	50,000		71,733	40,000	50,000		60,000	
10	Federal Sources	4000	393,698								
11	<b>Total Direct Receipts/Revenues</b>		2,951,233	141,435	143,120	130,155	127,493	200,580	7,150	97,318	10,496
12	Rec./Rev. for "On Behalf" Payments	3998	1,030,829								
13	<b>Total Receipts/Revenues</b>		3,982,062	141,435	143,120	130,155	127,493	200,580	7,150	97,318	10,496
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	1,702,474				50,803				
16	Support Services	2000	804,780	119,692		178,956	57,180	136,794		91,160	8,053
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	178,300								
19	Debt Services	5000			180,377						
20	<b>Total Direct Disbursements/Expenditures</b>		2,685,554	119,692	180,377	178,956	107,983	136,794		91,160	8,053
21	Disb./Expend. for "On Behalf" Payments	4180	1,030,829	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		3,716,383	119,692	180,377	178,956	107,983	136,794		91,160	8,053
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		265,679	21,743	(37,257)	(48,801)	19,510	63,786	7,150	6,158	2,443
24	<b>Other Sources of Funds</b>	7000			47,329						
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	47,329	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		265,679	21,743	10,072	(48,801)	19,510	63,786	7,150	6,158	2,443
28	<b>Beginning Fund Balances - July 1, 2019</b>		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	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:											
6	<b>South Fork CUSD No. 14</b>			<b>612 Dial Street - P.O. Box 20, Kincaid, IL</b>			<b>217-237-4333</b>			<b>8:00 to 4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	613,301	91,435	143,120	58,422	87,493	150,580	7,150	37,318	10,496	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,944,234	50,000	0	71,733	40,000	50,000	0	60,000	0	
17	Federal Sources	4000	393,698	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		2,951,233	141,435	143,120	130,155	127,493	200,580	7,150	97,318	10,496	
19	<b>Total Direct Disbursements/Expenditures</b>		2,685,554	119,692	180,377	178,956	107,983	136,794		91,160	8,053	
20	Other Sources/Uses of Funds		0	0	47,329	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	17,252	33,547	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990	

	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 No. 14  
03-011-0140-24

**GROSS PAYMENT FOR CERTIFIDE PERSONNEL**

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
Stephanie Cassista	Steven Robinson	Matthew Boutcher	Sharon Allen	Stephen Groll
Raimee Craggs	Heather Rodden	Kristin Kelley	Patricia Auvenshine	Michelle Rogers
Bruce Dawson	Cheyenne Sidwell	Megan Ludwinski	Timothy Chapman	
Ron Delicath	Wanda Turley	Tasha Mohn	Angela Chase	
Theresa Ess	Lisa Whisler	Cassie Niehaus	Marie Foiles	
Catherine Fassero	Karen Wilson	Nicole Perkins	Kelly Foli	
Della Ford	Cynthia Woehrmann	Chadd Pfeiffer	Jennifer Ippolito	
Alicha Garrett		Suzanne Robinson	Paul Lauff	
Courtney Haselhorst		Lee Scropos	Lindsey Pembrook	
Eric Helton		Patrick Tinsley	Jonna Sapetti	
Joann Howard		Allyn Warner	Judy Tavernor	
Paula Howe		Karlie Woazczynski	April Wolfe	
Toni Johnson				
Kristina Luttrell				
Kathleen Mansfield				
Carla Marley				
Kim Nussmeyer				
Davis Passoni				
Savannah Petray				

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
Eric Adams	Melanie McEntire	Stephanie Henley	Jesse Foiles
Raylene Benson	Suzanne Mizera	Tabytha Jack	Kathy Harris
Kenna Bertoldo	Bobbi Jo Moore	Krystal Mulvaney	
David Booker	Sonya Moore	Johnathon Verbiski	
Albert Brown	Josh Mulvaney		
Guy Choate	James Peacock		
Tina Coleman	Alyssa Peden		
Kurt Compton	Carrie Pop		
Wendy Dulakis	Daniel Puccetti		
Brayden Flaherty	Susan Skelton		
Gabrielle Flaherty	Jake Thomas		
Theresa Gibson	Lissa Watson		
Tammy Hart	Thomas Watson		
Marshal Jarvis	Michael Withrow		
Terri Johnson			
Laurie Kirchoff			
Sessy Lynch			

	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					
5	South Fork CUSD No. 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	Abateco	40,000		Cornerstone	73193
9	Ace Sign Company	17,072		Ill Dept of Revuene	79596
10	AEC Fire/Safety	8,649		D&K Bennet	2793
11	Amco	9,870		Edinburg Comm #4	7040
12	American Fidelity Assurance	4,845		The Equitable	9220
13	Ameren Illinois	15,164		Forsyth Insurance Group	72189
14	Americal	18,915		Gardner L&M Glass	3024
15	Amos Drywall	3,000		Health Alliance	167327
16	Annuity Premium Trust	5,140		Heartland Bank and Trust	87570
17	Apex Learning	5,010		Henson Robinson	21231
18	Aramark	154,454		IASB Publications	2636
19	Atlanta National Bank	58,853		Ill Municipal Fund	57210
20	Bear Plumbing LLC	4,469		Isaacs Refrigeration	3670
21	BMO Mastercard	73,108		Mid-State Spec Ed	151380
22	BSN Sport	7,600		JH Petty & Associates	4910
23	BYTESPEED LLC	7,950		Kincaid Water Dept	6241
24	Capital Area Career Center	41,303		Lively, Mathias & Hooper	9250
25	Christrian County FS	13,702		Mediacom	2520
26	CDW Government	10,129		Midwest Bus Sales	23231
27	Center Point Engery	15,838		Midwest Bus Leasing, LLC	74603
28	Central State Bus Sales	3,179		Miller, Hall & Triggs	14892
29	Central Supply Co	5,963		Morrow Brothers Ford	21170
30	Christian Region of Midst	101,456		Morrison Electric Inc	16988
31	Cleeton Sanitation Service	6,144		Nextera Energy Serv	33899
32	Common Goal	6,190		Nokomis High School	5504
33					
34	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
35	Reliable Enviromental SO	9142			
36	Renaissance Learning Inc	10155			
37	ROE#3	3129			
38	Scholastic Book Fair	2703			
39	SHI Iernational Corp	5349			
40	Specialized Data Systems	11500			
41	Standard Insurance	10,227			
42	THIS FUND	28498			

	A	B	C	D	E
43	Treasurer, IEA	21994			
44	TRS-NEC,58%	7471			
45	TRS 9.4%	115891			
46	TRS Federal	6915			
47	Teacher Retirement System	2588			
48	US Foods	3029			
49	Varsity Spirit Fashion	3678			
50	Xerox Corporation	8697			
51					
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59					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>South Fork CUSD No. 14</b>				
7	<b>03-011-0140-24</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Ace Hardware	1,696		RP Lumber	1925
13	American Water Treatment	1,402		Sherman Williams	1339
14	Barb Behrends	1,108		SHIN	2325
15	Bates Automotive	2,108		SOCS	2000
16	Casey's General Store	1,296		South Fork Dist#4	1045
17	Consolidated Communications	2,325		Triple A Asbestos	1925
18	Consolidated Comm	1,099			
19	Coys Fire Equipment	1,054			
20	CPM Educational Program	2,034			
21	Gibbel Home Services	1,213			
22	Global Technical Systems	1,106			
23	Hatalla Floorinng, Inc	1,623			
24	IDES	1,145			
25	IESA	1,236			
26	Ill Association of School Boards	1,580			
27	Illinois Plumbing and Heating	1,852			
28	Johnson Controls	1,377			
29	Jon Estes Plumbing	1,995			
30	Larry's Service Center	1,659			
31	Life Insurance	1,927			
32	Mc Millian Landscaping	1,242			
33	PowerSchool Group	1,822			
34	Quality Lighting Supply	1,320			
35	Rare Pest Control	1,625			
36	Riddell	1,953			



A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>South Fork CUSD No. 14</b>			
7	<b>03-011-0140-24</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Flex Account Admin	812.5		
13	Battery Specialist	626.28		
14	B&H Roofing	515		
15	Breeze Courier	625.46		
16	Chromebook Parts	719.8		
17	Classic Bouquet	553		
18	Il Principi Association	689		
19	Jennifer Ippolito	800		
20	Jostens	977.36		
21	Langen Farms	500		
22	Midwest Garage Door Co	512		
23	MSM Conference	750		
24	NEC	912		
25	NEC Cloud Communications	968		
26	The Office of The State	600		
27	Motivating Systems	850		
28	Rons Produce	880		
29	West Interactive Service	890		
30	Scholastic Incorporated	904		
31	Snell Plumbing and Heating	632		
32	Springfield Electric	531		
33	Talx Corporation	912		
34	8 to 18 Media	950		
35	Toni Johnson	577		
36				

A		B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<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>	
8	<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.	
9		
10	<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.	
11		
12	<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.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	9
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	869,804
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)