

1	This Excel workbook 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, 2021 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.		
2									
3									
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>South Fork CUSD No. 14</u>			Annual Statement of Affairs Instructions			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/> Joint Agreement <input type="checkbox"/>		
10	RCDT NUMBER: <u>03-011-0140-24</u>								
11	ADDRESS: <u>612 Dial Street - P.O. Box 20</u>								
12	COUNTY: <u>Christian</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Breeze Courier - Taylorville IL</u>								
14									
15				ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.			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.		
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			28,500					
22	BUILDING & BUILDING IMPROVEMENTS			4,415,903					
23	SITE IMPROVMENTS & INFRASTRUCTURE			24,084					
24	CAPITALIZED EQUIPMENT			977,611					
25	CONSTRUCTION IN PROGRESS								
26	Total			5,446,098					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			26					
30	KINDERGARTEN			26					
31	FIRST			25					
32	SECOND			25					
33	THIRD			17					
34	FOURTH			19					
35	FIFTH			22					
36	SIXTH			16					
37	SEVENTH			29					
38	EIGHTH			12					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			1					
40	Total Elementary			218					
41	NINTH			26					
42	TENTH			22					
43	ELEVENTH			23					
44	TWELFTH			16					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			6					
46	Total Secondary			93					
47	Total District			311					
48									
49	ISBE 50-37 (05/2021)								

SIZE OF DISTRICT IN SQUARE MILES		11
NUMBER OF ATTENDANCE CENTERS		2
9 MONTH AVERAGE DAILY ATTENDANCE		251
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		28
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		12
PART-TIME		9
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.736500	
OPERATIONS & MAINTENANCE	0.460000	
BOND & INTEREST	0.697200	
TRANSPORTATION	0.290500	
MUNICIPAL RETIREMENT	0.110900	
SOCIAL SECURITY	0.104700	
WORKING CASH	0.026000	
FIRE PREVENTION & SAFETY	0.052400	
TORT IMMUNITY	0.183200	
CAPITAL PROJECTS		
SPECIAL EDUCATION	0.057200	
LEASING	0.019600	
OTHER	0.001500	
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		20,177,532
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		80,389
TOTAL LONG-TERM DEBT ALLOWED		2,784,499
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		1,010,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		36.27%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		1,638,425	127,174	47,062	294,040	122,926	236,049	63,077	27,399	36,912
8	Investments	120						25,229	298,762		
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		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
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						209,501			
32	Unreserved Fund Balance	730	1,638,425	127,174	47,062	294,040	122,926	51,777	361,839	27,399	36,912
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
42	Fiscal Year 20 -Cash and Investments*		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990
43	Change in cash position		321,429	8,456	(5,500)	20,790	31,757	39,138	6,813	3,989	922
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	628,983	91,713	138,660	58,379	100,798	161,654	6,813	36,451	10,484
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,966,689	5,000		50,875	42,000			68,000	2,000
10	Federal Sources	4000	508,873	16,052							
11	Total Direct Receipts/Revenues		3,104,545	112,765	138,660	109,254	142,798	161,654	6,813	104,451	12,484
12	Rec./Rev. for "On Behalf" Payments	3998	1,219,546								
13	Total Receipts/Revenues		4,324,091	112,765	138,660	109,254	142,798	161,654	6,813	104,451	12,484
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,789,076				50,367				
16	Support Services	2000	837,245	104,309		88,464	60,674	122,516		100,462	11,562
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	156,795								
19	Debt Services	5000			144,160						
20	Total Direct Disbursements/Expenditures		2,783,116	104,309	144,160	88,464	111,041	122,516		100,462	11,562
21	Disb./Expend. for "On Behalf" Payments	4180	1,219,546	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,002,662	104,309	144,160	88,464	111,041	122,516		100,462	11,562
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		321,429	8,456	(5,500)	20,790	31,757	39,138	6,813	3,989	922
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		321,429	8,456	(5,500)	20,790	31,757	39,138	6,813	3,989	922
28	Beginning Fund Balances - July 1, 2020		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2021												
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, 2021 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 No. 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, 2021 , 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, 2021												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	628,983	91,713	138,660	58,379	100,798	161,654	6,813	36,451	10,484		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,966,689	5,000	0	50,875	42,000	0	0	68,000	2,000		
17	Federal Sources	4000	508,873	16,052	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,104,545	112,765	138,660	109,254	142,798	161,654	6,813	104,451	12,484		
19	Total Direct Disbursements/Expenditures		2,783,116	104,309	144,160	88,464	111,041	122,516	100,462	11,562			
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		1,316,996	118,718	52,562	273,250	91,169	222,140	355,026	23,410	35,990		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912		

	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 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Angela Chase	Allyn Warner	April Wolfe	Michelle Rogers	Christopher Clark
Carla Marley	Alyssa Santa-Olalla	Emily Story	Steven Groll	
Chaddwick Pheiffer	Amber Sammons	Jennifer Ippolito		
Della Ford	Cassie Niehaus	Jonna Sapetti		
Doris Morehouse	Karlie Woszczyński	Judy Tavernor		
Joann Howard	Kristin Kelley	Kelly Foli		
Kristi Luttrell	Nicole Perkins	Lee Scropos		
Lindsey Pembroke	Peter Powell	Lisa Whisler		
Marie Foiles	Kristi Hardimon	Misti Poggenpohl		
Matt Boutcher		Patricia Auvenshine		
Megan Ludwinski		Patrick Tinsley		
Paul Lauff		Sharon Allen		
Ron Graham		Tasha Mohn		
Tim Chapman		Tracey Lewis		

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>
Abby Clark	Sonya Moore	Johnathan Verbiski	Jesse Foiles
Albert Brown	Stephanie Henley	Krystal Mulvaney	Kathy Harris
Bobbi Moore	Sue Skelton	Mike Withrow	
Brayden Flaherty	Suzanne Robinson	Theresa Gibson	
Carrie Pop	Tabytha Jack	Tina Coleman	
Connor Henley	Tammy Hart		
Courtney Scott	Terri Johnson		
Daniel Pucetti	Thomas Watson		
David Booker	Heather Rodden		
Gabi Flaherty	Wanda Turley		
Guy Choate	Zach Hanlon		
Jack Hanlon			
Jake Thomas			
Josh Mulvaney			
Kurt Compton			
Laurie Kirchoff			
Lissa Watson			
Sessy Lynch			

	A	B	C	D	E	F	G
54							

	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 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	Ameren Illinois	10,813		Renaissance Learning, Inc	12,314
9	Apex Learning	4,060		Riddell	9,448
10	Aramark	144,690		ROE#3	9,045
11	AVI-SPL LLC	34,774		Seward Masonry Inc	76,885
12	BMO Mastercard	50,124		Special Education Services	65,396
13	BOKF, NA	144,160		Symmetry Energy Solutions,LLC	9,409
14	BSN Sports	6,935		Shi International Corp	5,073
15	Capital Area Career Center	37,515		Taylorville CUSD #3	7,798
16	Cary Martin Construction	2,862		Teachers Retirement System	12,803
17	Central Commodity FS	12,799		Technology Resources Advdsors,Inc	44,334
18	Central Supply Co.	17,446		Two Trees Technologies	7,502
19	Christian Region of MIDST	23,692		Verizon Wireless	4,033
20	Cleeton Sanitation	6,840		Xerox Corporation	9,573
21	Common Goal	11,000			
22	Consolidated Communication	4,182			
23	D&K Bennet	7,044			
24	Forsyth Insurance Group	80,281			
25	Health Alliance	232,758			
26	Hawk PaintingLLC	3,564			
27	Henson Robinson	29,450			
28	IASB Publications	4,140			
29	Illinois Department of Employment	5,354			
30	Kincaid Water Department	6,678			
31	Lively, Mathias, Hooper &Noblet	9,788			
32	Luminex, INC	4,787			
33	Melanie McEntire	1,311			
34	Mid State Spec Ed	97,169			
35	Midwest Bus Sales	6,841			
36	Miller, Hall, and Triggs	13,182			
37	Nextera Energy	29,214			
38	Nokomis CUSD#22	21,666			

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 No. 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	Ace Hardware	1,123			
13	AEC Fire/Safety	1,009			
14	All Sports Uniforms	1,151			
15	American Water Treatment	2,236			
16	Amplified It, LLC	1,632			
17	Barb Behrends	1,075			
18	BR Bleachers	1,749			
19	Central State Bus Sales	1,003			
20	Corvus Industries	1,901			
21	FES	2,000			
22	Golf Green Lawn Care	1,335			
23	Health Alliance	1,114			
24	Jansens Heating and Cooling	1,100			
25	JH Petty and Associates	1,800			
26	Johnson Controls	1,287			
27	Jostens	1,185			
28	Morrison Electric Inc	1,363			
29	Neal Tire Taylorville	1,940			
30	NEC Cloud Communications America INC	1,741			
31	Nelch Doors, Inc	2,030			
32	Pawnee Lumber	1,787			
33	Rare Pest Control	1,625			
34	Scholastic News	1,325			
35	Screencastify, LLC	1,500			
36	Sherwin William CO	1,545			
37	Tax Ucepress	1,017			
38	The Pavilion Foundation	1,320			

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 No. 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	Americall	635		
13	Bob Ridings	624		
14	Coys Fire Equipment	976		
15	Dave Amos Drywall	750		
16	Eichenauer Services	809		
17	Firm Systems	540		
18	Global Technical Systems	537		
19	IASA	992		
20	IESA	723		
21	IHSA	700		
22	Intrado Interactive Services Corporation	891		
23	Jennifer Ippolito	551		
24	Kelly Foli	800		
25	Lee Scropos	820		
26	Macon/Piatt	945		
27	Main Corss Auto Service	802		
28	Medicom	560		
29	Morrisonville Community	600		
30	Motivating Systems	695		
31	MSM Conference	750		
32	N2Y, LLC	555		
33	NASSP	770		
34	Nicole Perkins	800		
35	Northstar Av	532		
36	ROE 45	800		
37	Snell Plumbing and Heating	760		
38	SFSD#14	600		

	A	B	C	D	E
39		The Office of the State Fire Marshall	600		
40		Thomas Perry	900		
41		Wali Abdul-Rahim	745		

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;"> </div>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13			
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
17			
18	1. Total number of all contracts awarded by the school district:	9	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	908,226	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	