

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2018								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>South Fork CUSD 14</u>					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
12	RCDT NUMBER: <u>03-011-0140-24</u>								
13	ADDRESS: <u>612 Dial Street - P.O. Box 20</u>								
14	COUNTY: <u>Christian</u>								
15	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Breeze Courier / Taylorville, IL</u>								
16	ASSURANCE								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				28,500				
22	BUILDING & BUILDING IMPROVEMENTS				4,159,395				
23	SITE IMPROVMENTS & INFRASTRUCTURE				24,084				
24	CAPITALIZED EQUIPMENT				687,240				
25	CONSTRUCTION IN PROGRESS								
26	Total				4,899,219				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				38				
30	KINDERGARTEN				17				
31	FIRST				23				
32	SECOND				28				
33	THIRD				15				
34	FOURTH				27				
35	FIFTH				18				
36	SIXTH				24				
37	SEVENTH				22				
38	EIGHTH				26				
39	SPECIAL				3				
40	Total Elementary				241				
41	NINTH				26				
42	TENTH				22				
43	ELEVENTH				16				
44	TWELFTH				23				
45	SPECIAL				1				
46	Total Secondary				88				
47	Total District				329				
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	284
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	11
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6819
OPERATIONS & MAINTENANCE	0.4881
BOND & INTEREST	0.7831
TRANSPORTATION	0.3083
MUNICIPAL RETIREMENT	0.1176
SOCIAL SECURITY	0.1111
WORKING CASH	0.0276
FIRE PREVENTION & SAFETY	0.0556
TORT IMMUNITY	0.1944
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0607
LEASING	0.0208
OTHER	0.0015
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	18,637,069
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	65,623
TOTAL LONG-TERM DEBT ALLOWED	2,571,916
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	1,260,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	48.99%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		890,068	90,348	42,297	292,323	65,685	108,565	47,215	13,621	31,361
8	Investments	120							293,724		
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		890,068	90,348	42,297	292,323	65,685	108,565	340,939	13,621	31,361
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	190			36					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		190	0	0	36	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		190	0	0	36	0	0	0	0	0
31	Reserved Fund Balance	714						62,554			
32	Unreserved Fund Balance	730	889,878	90,348	42,297	292,287	65,685	46,011	340,939	13,621	31,361
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		890,068	90,348	42,297	292,323	65,685	108,565	340,939	13,621	31,361

	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, 2018										
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	552,141	89,384	140,039	55,919	75,177	137,431	6,679	34,742	10,013
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,026,349	31,000	2,200	92,572	18,750			30,300	
10	Federal Sources	4000	324,842								
11	Total Direct Receipts/Revenues		2,903,332	120,384	142,239	148,491	93,927	137,431	6,679	65,042	10,013
12	Rec./Rev. for "On Behalf" Payments	3998	877,841								
13	Total Receipts/Revenues		3,781,173	120,384	142,239	148,491	93,927	137,431	6,679	65,042	10,013
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,445,266				34,989				
16	Support Services	2000	693,928	106,727		110,046	57,866	201,071		64,699	6,849
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	335,831								
19	Debt Services	5000			142,097						
20	Total Direct Disbursements/Expenditures		2,475,025	106,727	142,097	110,046	92,855	201,071		64,699	6,849
21	Disb./Expend. for "On Behalf" Payments	4180	877,841	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,352,866	106,727	142,097	110,046	92,855	201,071		64,699	6,849
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		428,307	13,657	142	38,445	1,072	(63,640)	6,679	343	3,164
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		428,307	13,657	142	38,445	1,072	(63,640)	6,679	343	3,164
28	Beginning Fund Balances - July 1, 2017		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		889,878	90,348	42,297	292,287	65,685	108,565	340,939	13,621	31,361

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, 2018											
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, 2018 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								
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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	552,141	89,384	140,039	55,919	75,177	137,431	6,679	34,742	10,013	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,026,349	31,000	2,200	92,572	18,750	0	0	30,300	0	
17	Federal Sources	4000	324,842	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,903,332	120,384	142,239	148,491	93,927	137,431	6,679	65,042	10,013	
19	Total Direct Disbursements/Expenditures		2,475,025	106,727	142,097	110,046	92,855	201,071		64,699	6,849	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		889,878	90,348	42,297	292,287	65,685	108,565	340,939	13,621	31,361	


	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<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>
13	Albright, Riyo		Cassista, Stephanie		Allen, Sharon		Clark, Christopher
14	Bandy, Diane		Dahler, Jeanne		Auvenshine, Patricia		Ess, Theresa
15	Cearlock, Jamie		Fassero, Catherine		Chapman, Timothy		
16	Dawson, Bruce		Foli, Kelly		Chase, Angela		
17	Dexheimer, Michael		Ludwinski, Megan		Craggs, Raimée		
18	Dexheimer, Taylor		Mohn, Tasha		Graham, Ron		
19	Ford, Dee		Niehouse, Cassie		Haselhorst, Courtney		
20	Howard, Joann		Pembroke, Lindsey		Ippolitto, Jennifer		
21	Morehouse, Doris		Perkins, Nicole		Oller, Tabytha		
22	Nussmeyer, Kim		Richardson, Jennifer		Rogers, Michelle		
23	<u>Wempen, Raechel</u>		<u>Scropos, Lee</u>		Sapetti, Jonna		
24	Wilson, Karen		Shick, Ryan		Tavernor, Judy		
25	Woehmann, Cynthia						
26							
27							
28							
29							
30							
31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<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>
36	Amos, Deborah		Choate, Guy		Dulakis, Wendy		
37	Booker, David		Harris, Kathy		Folles, Jesse		
38	Brown, Albert		Jarvis, Marshall				
39	Demichael, Brent		Withrow, Michael				
40	Flaherty, Brayden						
41	Flaherty, Gabrielle						
42	Geoschel, Jennifer						
43	Hart, Tammy						
44	Heflin, Samuel						
45	Henley, Stephanie						
46	Jack, Tabytha						
47	Johnson, Terri						
48	Mizera, Suzanne						
49	Moore, Sonya						
50	<u>Nance, Jennifer</u>						
51	Nelson, Brenda						
52	Peacock, James						
53	Pop, Vincent						

	A	B	C	D	E	F	G
54		Puccetti, Daniel					
55		Thomas, Jake					
56		Tonelle, Annette					
57		Watson, Lissa					
58		Wilbur, Brian					
59		Wilbur, Christina					
60		Willoughby, Dawn					
61		Workman, Jane					

	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			
9	Ameren illinois	4,649			
10	Aramark	19,639			
11	BMO Mastercard	12,032			
12	Cary Martin Construction	6,125			
13	Christian County FS	8,964			
14	CDW Government	3,400			
15	Central Supply Co	4,874			
16	Christian Region Midstate	103,452			
17	Il Dept of Revenue	13,683			
18	Il School District Agency	67,993			
19	GK Elite Sportswear	4,083			
20	Health Alliance	27,462			
21	Henson and Robinson	3,758			
22	H.F. Fritsch and Sons	12,944			
23	IL Municipal Fund	11,959			
24	Midstate	46,241			
25	Midland - Federal Taxes	25,754			
26	Midland - FICA	9,121			
27	Midland - Medicare	8,182			
28	Morrison Electric	6,389			
29	Nextera Energy	9,847			
30	Renaissance Learning	8,968			
31	TAA LLC	2,850			
32					

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	Annuity Premium Trust	1,100			
13	Apex Learning	1,750			
14	Casner Industrial Lighting	1,102			
15	Cleeton Sanitation	1,024			
16	Consolidated Communications	2,141			
17	D&K Bennett	1,700			
18	The Equitable	2,325			
19	Explorelearning	2,000			
20	Flinn Scientific	1,987			
21	Il Assoc of School boards	1,645			
22	Il Plumbing and Heating	1,549			
23	Kincaid Water Dept	1,132			
24	Miller, Hall, Triggs	1,734			
25	Powerschool	1,164			
26	Riddell	1,996			
27	Ron Graham	1,500			
28	SOCS	2,000			
29	SFSD #14	1,000			
30	Standard Insurance	1,729			
31	Treasurer, IEA	1,926			
32	Xerox Corporation	2,162			
33					
34					
35					
36					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
3	South Fork CUSD 14			
4	03-011-0140-24			
5				
6	Payments of \$500 to \$999, excluding wages and salaries.			
7				
8				
9				
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	American Fidelity Assurance	952.45		
13	BSN Sports	696.89		
14	Campus Agenda	596.76		
15	Caseys General Store	522.02		
16	Central States Bus Sales	709.81		
17	Kelly Foli	800		
18	IL Princ Association	928.5		
19	Mediacom	560		
20	MSM Conference	650		
21	Neff Company	719.15		
22	Motivating Systems	806.25		
23	Scholastic Inc	869.63		
24	School Messenger	890.66		
25	TALX Ucexpress	868.22		
26	TRS 9.4%	555.46		
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	227,510
19		(Enter \$ Amount Here)
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 Here)
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 Here)