

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, 2016									
10	(Section 10-17 of the School Code)									
9	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"/>				
10	RCDT NUMBER: <u>03-011-0140-24</u>									
11	ADDRESS: <u>550 Prairie Street - P.O. Box 20 / Kincaid, IL</u>									
12	COUNTY: <u>Christian</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Breeze Courier / Taylorville, IL</u>									
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									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				28,500					
22	BUILDING & BUILDING IMPROVEMENTS				3,911,215					
23	SITE IMPROVMENTS & INFRASTRUCTURE				24,084					
24	CAPITALIZED EQUIPMENT				641,914					
25	CONSTRUCTION IN PROGRESS									
26	Total				4,605,713					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				31					
30	KINDERGARTEN				33					
31	FIRST				14					
32	SECOND				29					
33	THIRD				19					
34	FOURTH				26					
35	FIFTH				24					
36	SIXTH				29					
37	SEVENTH				26					
38	EIGHTH				23					
39	SPECIAL				3					
40	Total Elementary				257					
41	NINTH				25					
42	TENTH				32					
43	ELEVENTH				26					
44	TWELFTH				13					
45	SPECIAL				7					
46	Total Secondary				103					
47	Total District				360					
19	SIZE OF DISTRICT IN SQUARE MILES				11					
20	NUMBER OF ATTENDANCE CENTERS				2					
21	9 MONTH AVERAGE DAILY ATTENDANCE				308					
22	NUMBER OF CERTIFICATED EMPLOYEES									
23	FULL-TIME									
24	PART-TIME									
25	NUMBER OF NON-CERTIFICATED EMPLOYEES									
26	FULL-TIME									
27	PART-TIME									
28	TAX RATE BY FUND (IN %)									
29	EDUCATIONAL				2.2575					
30	OPERATIONS & MAINTENANCE				0.4829					
31	BOND & INTEREST				0.7465					
32	TRANSPORTATION				0.3050					
33	MUNICIPAL RETIREMENT				0.1164					
34	SOCIAL SECURITY				0.1099					
35	WORKING CASH				0.0273					
36	FIRE PREVENTION & SAFETY				0.0549					
37	TORT IMMUNITY				0.1923					
38	CAPITAL PROJECTS									
39	SPECIAL EDUCATION				0.0600					
40	LEASING				0.0327					
41	OTHER									
42	OTHER									
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				19,719,230					
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				64,023					
45	TOTAL LONG TERM DEBT ALLOWED				2,721,254					
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016				1,405,000					
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				51.63%					
49	ISBE 50-37 (08/2016) ASA16form.xls									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		367,237	54,289	41,261	237,232	57,406	144,130	36,950	12,330	25,078
8	Investments	120							291,092		
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		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078
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						92,084			
32	Unreserved Fund Balance	730	367,237	54,289	41,261	237,232	57,406	52,046	328,042	12,330	25,078
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078

	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, 2016										
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	558,356	93,125	143,167	65,980	48,556	171,961	5,933	41,822	10,602
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,703,809	10,500	2,000	84,284	53,500			14,500	
10	Federal Sources	4000	349,699								
11	Total Direct Receipts/Revenues		2,611,864	103,625	145,167	150,264	102,056	171,961	5,933	56,322	10,602
12	Rec./Rev. for "On Behalf" Payments	3998	401,938								
13	Total Receipts/Revenues		3,013,802	103,625	145,167	150,264	102,056	171,961	5,933	56,322	10,602
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,560,561				38,483				
16	Support Services	2000	678,753	99,289		101,819	62,550	82,665		55,289	9,209
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	381,853								
19	Debt Services	5000			145,109						
20	Total Direct Disbursements/Expenditures		2,621,167	99,289	145,109	101,819	101,033	82,665		55,289	9,209
21	Disb./Expend. for "On Behalf" Payments	4180	401,938	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,023,105	99,289	145,109	101,819	101,033	82,665		55,289	9,209
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(9,303)	4,336	58	48,445	1,023	89,296	5,933	1,033	1,393
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		(9,303)	4,336	58	48,445	1,023	89,296	5,933	1,033	1,393
28	Beginning Fund Balances - July 1, 2015		376,540	49,953	41,203	188,787	56,383	54,834	322,109	11,297	23,685
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078

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, 2016											
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	South Fork CUSD 14			550 Prairie Street - P.O. Box 20 / Kincaid, IL								
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	558,356	93,125	143,167	65,980	48,556	171,961	5,933	41,822	10,602	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,703,809	10,500	2,000	84,284	53,500	0	0	14,500	0	
17	Federal Sources	4000	349,699	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,611,864	103,625	145,167	150,264	102,056	171,961	5,933	56,322	10,602	
19	Total Direct Disbursements/Expenditures		2,621,167	99,289	145,109	101,819	101,033	82,665		55,289	9,209	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		376,540	49,953	41,203	188,787	56,383	54,834	322,109	11,297	23,685	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078	


	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	Cearlock, Jamie		Allen, Sharon		Auvenshine, Patricia		Clark, Chris	
14	Dawson, Bruce		Cassista, Stephanie		Chapman, Timothy		Ess, Theresa	
15	Decourcy, Eunice		Chase, Angela		Graham, Ron			
16	Dees, Robert		Craggs, Raimée		Morehouse, Doris			
17	Foiles, Marie		Creviston, Kayci		Oller, Tabytha			
18	Ford, Dee		Fassero, Catherine		Rogers, Michelle			
19	Graham, Nate		Foli, Kelly					
20	Hanlon, Zach		Harrison, Gerald					
21	Hart, Tammy		Haselhorst, Courtney					
22	Huddleston, Beth		Hawbaker, Britni					
23	<u>Johnson, Charles</u>		<u>Ippolito, Jennifer</u>					
24	Martin, Philip		Leonard, Sue					
25	Nussmeyer, Kim		Maley, Sarah					
26	Spiker, Arnold		Noller, Jennifer					
27	Stalets, Cindy		Pembrook, Lindsey					
28	Wempen, Rachel		Richardson, Jennifer					
29	Wilson, Karen		Sapetti, Jonna					
30			Shick, David Ryan					
31			Tavernor, Judy					
32			Warren, April					
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					Dulakis, Wendy			
37	Brunk, Chaya		Choate, Guy					
38	Clayton, Cameron		Foiles, Jesse					
39	Demichael, Brent		Harris, Kathy					
40	Goeschel, Jennifer		Jarvis, Marshall					
41	Heflin, Sam							
42	Henley, Stephanie							
43	Jack, Tabytha							
44	Jack, Christopher							
45	Jarvis, Ruth							
46	Johnson, Terri							
47	McEntire, Melanie							
48	Merano, Madison							
49	Miller, Tracey							
50	<u>Miloncius, Jeanette</u>							
51	Mizera, Suzanne							
52	Moore, Bobbi Jo							
53	Moore, Libby							

	A	B	C	D	E	F	G
54	Moore, Sonya						
55	Morrison, Sara						
56	Nance, Jennifer						
57	Pop, Carrie						
58	Pop, Vincent						
59	Puccetti, Danny						
60	Reid, Kristi						
61	Selzer, Ashley						
62	Skinner, Abby						
63	Stanfield, Ted						
64	Steinkuehler, Michael						
65	Watson, Lissa						
66	Wilbur, Christina						
67	Willoughby, Dawn						
68	Wilson, Allison						
69	Withrow, Michael						
70	Workman, Jane						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AMCO	6,360		Global Gov	6236.43
8	Ameren Illinois	11,331		Health Alliance	176445.51
9	Aramark	122,183		Heartland Bank and Trust	83751.25
10	Area 5 Learning Technology	2,700		Henson and Robinson	11813.09
11	Atlanta National Bank	61,358		Houghton Mifflin Co	2563.45
12	AVG Technologies	3,004		IL Assoc. of School Boards	2680
13	BMO Mastercard	87,576		Il School Dist. Agency	33785
14	BSN Sports	3,653		IMRF	65486.67
15	CC FS	16,193		ISBE	3280
16	CDW Government	5,794		Midstate	58555.24
17	Center Point Energy	13,455		JH Petty and Associates	4297
18	Central Supply Co	8,048		Johnson Controls	5016.92
19	The Center	3,600		Kincaid Water Dept	6454.19
20	Christian Region of Midstate	326,389		Larry's Service Center	2542.05
21	Chrismont Safe School	8,942		Lively, Mathias, Hooper	6465
22	Cleeton Sanitation	6,656		Midwest Bus sales	9331.07
23	Common Goal	4,790		Taxes	236543.79
24	Consolidated Communication	5,067		Miller, Hall, and Triggs	3278.8
25	Cornerstone	56,937		Morrison Electric	3662.88
26	Dell	10,568		New Air Heating and Cooling	13847.24
27	D&K Bennett	10,902		Nextera Energy	39157.77
28	Edmentum	7,558		Taylorville	21823.02
29	EFE #430	4,811		Nolen Plumbing Heating	11354.46
30	Evans Mason	4,834		OEHS	4750.75
31	Gardner Glass	3,043		ROE	2634.85
32				Renaissance Learning	3274.75
33				Scholastic Book Fair	5913.34
34				Service Master	16152.4
35				Serv U	15470
36				Sherwin Williams	2944
37				TRS Fund	179228.44
38				Workers Comp Insurance	19983
39				Xerox	9501.7

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	Ace Hardware	1,701			
13	AEC Fire/Safety	1,365			
14	American Fidelity Assurance	1,088			
15	American Water Treatment	2,204			
16	Barb Behrends	1,040			
17	Bates Automotive	1,805			
18	Blakley Heating and Cooling	1,335			
19	Blick Art Materials	2,216			
20	Caroliina Biological	1,982			
21	Cavallo	1,050			
22	Chalkable	1,640			
23	GTM Sportswear	1,569			
24	Life Insurance	1,649			
25	Lowe's paving and Sealcoating	2,012			
26	McMillan Landscaping	1,700			
27	Mediacom	2,474			
28	Morrisonville Community	2,200			
29	Pearson Education	1,500			
30	Quill	1,636			
31	Rare Pest Control	1,625			
32	Riddell	2,000			
33	RP Lumber	1,013			
34	SOCS	2,000			
35					
36					

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	Butch's Lawnmower	794.17	SS Worldwide	689.88
13	Campus Agendas	546.75	TALX Ucexpress	750
14	Caseys General Store	664.29		
15	Casner Industrial Lighting	559.9		
16	Central States Bus Sales	632.68		
17	Coy's Fire Equipment	616		
18	Edinburg Comm #4	540.36		
19	Firm Systems	754		
20	Forsyth Ins Co	770		
21	Horace Mann Insurance	884.88		
22	Human Relations Media	790.72		
23	IASB Publications	775		
24	IESA	912.4		
25	II Plumbing and Heating	992.69		
26	IPA	810		
27	James Novar	540		
28	Jostens	597.68		
29	Macon/Piatt	880		
30	McGraw Hill	700.01		
31	MSM Conference	650		
32	Nancy Larson Publishers	709.05		
33	Reliance Communications	848.25		
34	Reliable Environment	900		
35	ROE #3	909.33		
36	Simplex Grinnell LP	606.56		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	3
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	332,414
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)