

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, 2017									
10	(Section 10-17 of the School Code)									
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	South Fork CUSD 14					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
12	RCDT NUMBER:	03-011-0140-24								
13	ADDRESS:	550 Prairie Street - P.O. Box 20 / Kincaid, IL								
14	COUNTY:	Christian								
15	NAME OF NEWSPAPER WHERE PUBLISHED:	Breeze Courier / Taylorville, IL								
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				3,986,005					
23	SITE IMPROVMENTS & INFRASTRUCTURE				24,084					
24	CAPITALIZED EQUIPMENT				686,440					
25	CONSTRUCTION IN PROGRESS									
26	Total				4,725,029					
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				37					
30	KINDERGARTEN				19					
31	FIRST				31					
32	SECOND				15					
33	THIRD				29					
34	FOURTH				20					
35	FIFTH				23					
36	SIXTH				24					
37	SEVENTH				30					
38	EIGHTH				23					
39	SPECIAL				4					
40	Total Elementary				255					
41	NINTH				27					
42	TENTH				14					
43	ELEVENTH				27					
44	TWELFTH				18					
45	SPECIAL				2					
46	Total Secondary				88					
47	Total District				343					
48										
49	ISBE 50-37 (08/2017) ASA17form.xls									

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	296
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	10
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3282
OPERATIONS & MAINTENANCE	0.4553
BOND & INTEREST	0.7093
TRANSPORTATION	0.2876
MUNICIPAL RETIREMENT	0.1097
SOCIAL SECURITY	0.1036
WORKING CASH	0.0257
FIRE PREVENTION & SAFETY	0.0518
TORT IMMUNITY	0.1813
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0566
LEASING	0.0193
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	18,005,432
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	60,829
TOTAL LONG-TERM DEBT ALLOWED	2,484,750
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	1,335,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	53.73%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		461,571	76,691	42,155	253,842	64,613	172,205	42,147	13,278	28,197
8	Investments	120							292,113		
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		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197
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						122,331			
32	Unreserved Fund Balance	730	461,571	76,691	42,155	253,842	64,613	49,874	334,260	13,278	28,197
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197

	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, 2017										
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	550,348	89,957	139,862	65,531	84,933	150,904	6,218	35,741	10,295
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,686,145	31,000	2,000	51,635	8,550			30,300	
10	Federal Sources	4000	350,824								
11	Total Direct Receipts/Revenues		2,587,317	120,957	141,862	117,166	93,483	150,904	6,218	66,041	10,295
12	Rec./Rev. for "On Behalf" Payments	3998	432,719								
13	Total Receipts/Revenues		3,020,036	120,957	141,862	117,166	93,483	150,904	6,218	66,041	10,295
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,511,517				29,551				
16	Support Services	2000	662,477	98,555		100,556	56,725	122,829		65,093	7,176
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	345,065								
19	Debt Services	5000			140,968						
20	Total Direct Disbursements/Expenditures		2,519,059	98,555	140,968	100,556	86,276	122,829		65,093	7,176
21	Disb./Expend. for "On Behalf" Payments	4180	432,719	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,951,778	98,555	140,968	100,556	86,276	122,829		65,093	7,176
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		68,258	22,402	894	16,610	7,207	28,075	6,218	948	3,119
24	Other Sources of Funds	7000	26,076								
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		26,076	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		94,334	22,402	894	16,610	7,207	28,075	6,218	948	3,119
28	Beginning Fund Balances - July 1, 2016		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197

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, 2017											
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, 2017 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			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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	550,348	89,957	139,862	65,531	84,933	150,904	6,218	35,741	10,295	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,686,145	31,000	2,000	51,635	8,550	0	0	30,300	0	
17	Federal Sources	4000	350,824	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,587,317	120,957	141,862	117,166	93,483	150,904	6,218	66,041	10,295	
19	Total Direct Disbursements/Expenditures		2,519,059	98,555	140,968	100,556	86,276	122,829		65,093	7,176	
20	Other Sources/Uses of Funds		26,076	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		367,237	54,289	41,261	237,232	57,406	144,130	328,042	12,330	25,078	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		461,571	76,691	42,155	253,842	64,613	172,205	334,260	13,278	28,197	


	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	Bandy, Diana		Allen, Sharon		Auvenshine, Patricia		Clark, Christopher	
14	Bolinger, Meredith		Chase, Angela		Cassista, Stephanie		Ess, Theresa	
15	Cearlock, Jamie		Craggs, Raimée		Chapman, Timothy			
16	Creviston, Kayci		Fassero, Catherine		Graham, Ronald			
17	Dahler, Jeanne		Foli, Kelly		Oller, Tabytha			
18	Dawson, Bruce		Harrison, Lee		Rogers, Michelle			
19	Decourcy, Eunice		Haschemeyer, Kaycee					
20	Dees, Robert		Haselhorst, Courtnee					
21	Foiles, Marie		Hawbaker, Britni					
22	Ford, Dee		Ippolitto, Jennifer					
23	<u>Martin, Phillip</u>		<u>Leonard, Sue</u>					
24	Mateer, April		Maley, sarah					
25	Morehouse, Doris		Noller, Holly					
26	Nussmeyer, Kim		Pembroke, Lindsey					
27	Sapetti, Jonna		Richardson, Jennifer					
28	Stalets, Cynthia		Shick, David					
29	Turner, Gale		Tavernor, Judy					
30	Waggoner, Jack		Wempen, Rachel					
31	Warren, April							
32	Wilson, Karen							
33	Yunker, Andrea							
34	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>							
35								
36	<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>	
37	Amos, Deborah		Choate, Guy		Dulakis, Wendy			
38	Brown, Albert		Foiles, Jesse					
39	Brunk, Chaya		Harris, Kathy					
40	Demichael, Brent		Jarvis, Marshall					
41	Goeschel, Jennifer							
42	Hart, Tammy							
43	Heflin, Sam							
44	Henley, Stephanie							
45	Jack, Tabytha							
46	Jack, Christopher							
47	Jarvis, Ruth							
48	Johnson, terri							
49	McIntosh, James							
50	Miloncius, Jeanette							
51	<u>Mizera, Suzanne</u>							
52	Moore, Bobbi JO							
53	Moore, Sonya							

	A	B	C	D	E	F	G
54		nance, Jennifer					
55		Peacock, James					
56		Pop, Vincent					
57		Puccetti, Daniel					
58		Reid, Kristi					
59		Steinkuhler, Michael					
60		Thomas, Jake					
61		Tryon, Austin					
62		Watson, Lissa					
63		Whitaker, Susan					
64		Wilbur, Chrisy					
65		Willoughby, Dawn					
66		Withrow, Michael					
67		Workman, jane					

	A	B	C	D	E
1	<u>Payments over \$2,500, excluding wages and salaries.</u>				
2	<u>This listing is not required for public inspection</u>				
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	Flex Acct. Admin	3,859		Heartland Bank and Trust	87055
8	Ameren Illinois	13,789		Henson and Robinson	11162.4
9	American Water Treatment	2,605		IDES	4952.92
10	Annuity Premium Trust	5,790		IMRF	57039.09
11	Apex Learning	2,925		Jeanne Vancil, Comptroller	77494.89
12	Aramark	144,234		JH Petty and Associates	16190
13	Atlanta National Bank	53,913		Kincaid Water Department	6291.79
14	BMO Mastercard	66,730		Landmark Ford	24659
15	Caseys General Store	3,025		Lively, Mathias, Hooper	6655
16	CC FS	10,729		Mediacom	2800
17	CDW Government	3,720		Midwest Bus sales	4228.43
18	Center Point Energy	13,778		Midland - Federal Taxes	143543.81
19	Central Supply Co.	6,815		Midland - FICA	43787.42
20	Christian Region of Midstate	270,571		Midland - Medicare	41775.54
21	Cleeton Sanitatin Service	6,144		Miller, Hall, and Triggs	10800.07
22	Common Goal	5,518		Nextera Energy	36326.78
23	Consolidated Communication	6,532		Taylorville	78454.51
24	Cornerstone	43,882		Payroll	1155158.94
25	Custom Window Treatment	5,546		Quill	5807.56
26	Il Dept of Revenue	51,251		RGS	3712.97
27	D&K Bennet	6,169		Renaissance Learning	11582.25
28	The Equitable	18,485		Riddell	3890.32
29	ISDA	59,328		SHI	6000
30	Gardner L&M Glass	62,444		SFSD	3684.41
31	Health Alliance	159,478		Standard Ins	8731.66
32				TRS	192849.09
33				Two Trees Technology	6090
34				Walkers Sandblasting	8850
35				Warehams	2610.5
36				Xerox	7932.8

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/joint agreement 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	1,273		SHIN	1251.75
13	Ameren Energy Marketing	1,010		SOCS	2000
14	Apple Inc	2,034		State Journal Register	1851.5
15	Barb Behrends	1,154		Teaching Strategies	2299.43
16	Blick Art Materials	1,872		Vista Learning	1072.75
17	Breeze Courier	2,287			
18	Brent Windell	1,422			
19	Chalkable	1,861			
20	coys Fire Equipment	1,272			
21	Horace Mann Insurance Co.	1,410			
22	IASB Publications	2,388			
23	IASB	1,335			
24	Jostens	1,122			
25	Life Insurance	1,463			
26	Luminex, Inc	1,183			
27	McMillan Landscaping	1,242			
28	Morrisonville Community Ambulance	1,800			
29	New Air Heating and Cooling	1,218			
30	Pat Gough	1,055			
31	Rare Pest Control	1,625			
32	ROE #45	2,100			
33	ROE #3	1,452			
34	Ron Graham	1,500			
35	Scholastic Inc	1,186			
36	Sherwin Williams	1,227			

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	AEC Fire	683	Shurley English	549.41
13	American Fidelity Assurance	926.97	Simplex Grinnell	642.65
14	Amos Drywall	800	Snell Plumbing and heating	660
15	Bates Automotive	650	SS Worldwide	502.81
16	BSN Sports	836.85	TALX Corporation	787.5
17	Campus Agenda	556.88	Windy City Players	590
18	Carolina Biological Supplies	640.36		
19	Central States Bus Sales	516.57		
20	Chris Clark	576		
21	Edmentum	606		
22	Forsyth Ins. Co	770		
23	Hobart	509.89		
24	IESA	790		
25	IPA	783.27		
26	Isaacs Refrigeration	880		
27	Johnson controls	909.64		
28	Kaycee Haschemeyer	622.35		
29	Macon/Piatt	585		
30	MSM Conference	650		
31	Neff Company	700.17		
32	Nokomis HS	643.32		
33	Reliable Enviro	970		
34	Ron Whiteside	958.75		
35	Scholastic Book Fair	614.18		
36	School Messenger	848.25		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	9
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	932,213
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:	1
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:	62,444
23		(Enter \$ Amount Here)