

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE				ILLINOIS STATE BOARD OF EDUCATION		Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement				School Business Services		be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.				(217)785-8779				
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5					June 30, 2020				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Sesser-Valier CUSD No. 196			DISTRICT TYPE			
10	RCDT NUMBER:		21-028-1960-26			Elementary <input type="checkbox"/>			
11	ADDRESS:		4626 State Hwy 154, Sesser, IL 62884			High School <input type="checkbox"/>			
12	COUNTY:		Franklin			Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Southern Illinoisian - Carbondale, IL						
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	ASSURANCE	
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.

CAPITAL ASSETS	VALUE	
WORKS OF ART & HISTORICAL TREASURES	0	SIZE OF DISTRICT IN SQUARE MILES
LAND	26,157	NUMBER OF ATTENDANCE CENTERS
BUILDING & BUILDING IMPROVEMENTS	8,606,482	9 MONTH AVERAGE DAILY ATTENDANCE
SITE IMPROVMENTS & INFRASTRUCTURE	295,860	NUMBER OF CERTIFICATED EMPLOYEES
CAPITALIZED EQUIPMENT	3,450,983	FULL-TIME
CONSTRUCTION IN PROGRESS	33,022	PART-TIME
Total	12,412,504	NUMBER OF NON-CERTIFICATED EMPLOYEES
		FULL-TIME
		PART-TIME
		TAX RATE BY FUND (IN %)
		EDUCATIONAL
		OPERATIONS & MAINTENANCE
		BOND & INTEREST
		TRANSPORTATION
		MUNICIPAL RETIREMENT
		SOCIAL SECURITY
		WORKING CASH
		FIRE PREVENTION & SAFETY
		TORT IMMUNITY
		CAPITAL PROJECTS
		SPECIAL EDUCATION
		LEASING
		OTHER
		OTHER
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL
		TOTAL LONG-TERM DEBT ALLOWED
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020
		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		2,206,617	602,656	19,992	267,066	497,148	969,853	628,412	571,798	80,459
8	Investments	120									
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		2,206,617	602,656	19,992	267,066	497,148	969,853	628,412	571,798	80,459
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					295,809	50,000			
32	Unreserved Fund Balance	730	2,206,617	602,656	19,992	267,066	201,339	919,853	628,412	571,798	80,459
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,206,617	602,656	19,992	267,066	497,148	969,853	628,412	571,798	80,459

	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, 2020										
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	921,749	229,590	134,300	195,485	213,867	248,747	23,453	192,949	14,158
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,820,260	62,000	0	344,817	0	50,000	0	0	0
10	Federal Sources	4000	633,361	0	14,430	0	3,014	0	0	0	0
11	Total Direct Receipts/Revenues		5,375,370	291,590	148,730	540,302	216,881	298,747	23,453	192,949	14,158
12	Rec./Rev. for "On Behalf" Payments	3998	2,410,734								
13	Total Receipts/Revenues		7,786,104	291,590	148,730	540,302	216,881	298,747	23,453	192,949	14,158
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,905,031				50,127				
16	Support Services	2000	1,753,845	244,383		454,454	106,259	268,005		161,971	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	296,283	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	136,928	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,955,159	244,383	136,928	454,454	156,386	268,005		161,971	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,410,734	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		7,365,893	244,383	136,928	454,454	156,386	268,005		161,971	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		420,211	47,207	11,802	88,848	60,495	30,742	23,453	30,978	14,158
24	Other Sources of Funds	7000				2,879					
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	2,879	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		420,211	47,207	11,802	88,727	60,495	30,742	23,453	30,978	14,158
28	Beginning Fund Balances - July 1, 2019		1,786,406	555,449	8,190	178,339	436,653	939,111	604,959	540,820	66,301
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		2,206,617	602,656	19,992	267,066	497,148	969,853	628,412	571,798	80,459

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, 2020											
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, 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	Sesser-Valier CUSD No. 196			4626 State Hwy 154, Sesser, IL 62884			618-625-5105			8:00 am - 3:30 pm		
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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	921,749	229,590	134,300	195,485	213,867	248,747	23,453	192,949	14,158	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,820,260	62,000	0	344,817	0	50,000	0	0	0	
17	Federal Sources	4000	633,361	0	14,430	0	3,014	0	0	0	0	
18	Total Direct Receipts/Revenues		5,375,370	291,590	148,730	540,302	216,881	298,747	23,453	192,949	14,158	
19	Total Direct Disbursements/Expenditures		4,955,159	244,383	136,928	454,454	156,386	268,005		161,971	0	
20	Other Sources/Uses of Funds		0	0	0	2,879	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2019		1,786,406	555,449	8,190	178,339	436,653	939,111	604,959	540,820	66,301	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		2,206,617	602,656	19,992	267,066	497,148	969,853	628,412	571,798	80,459	

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	Sesser-Valier CUSD No. 196					
7	21-028-1960-26					
8						
9	GROSS PAYMENT FOR CERTIFIDE PERSONNEL					
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> Mary Lynn Berthoux, L. Danielle Crocker, Ashton Culver, Cheryl Dennison, Antoinette Fennes, Johnny Hollis, Jeron Lamczyk, Megan Lamczyk, Madison Lamke, Mona Lappin, Dana Laur, Jennifer Lemons, Alyssa Lewis, Kayla Priebe, Megan Purcell, Paige Ruffino, Pat Sample, Kasey Shurtz, Kristie Spotanski, C. Trevor Stanley, Tiffany Sulser, Lisa Trail, Alicia Van Zandt, Martin Ward, Penny Webb	<u>Salary Range: 60,000 - \$89,999</u> Angela Bartoni, E. Chip Basso, Angela Bullock, Benita Dorris, W. Anthony Evetts, J. Craig Garner, Melodee Garner, Shane Garner, Leslie Hacker, Kerri Henry, Suzanne Johnson, J. Keith Jones, Tracy Masters, LeAnn Miller, Natalie Page, Rachel Payne, Michael Sample, Lenise Sgutt, John Shadowens, Jennifer Thery, Regina Tinsley, Stephanie White, Brook Williams, Dana Wingo	<u>Salary Range: \$90,000 and over</u> Jason Henry	
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15						
16						
17						
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19						
20						
21	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
22						
23	<u>Salary Range: Less Than \$25,000</u> Reagan Basso, Bailee Braddy, Tiffany Bush, Ashley Carmickle, Mary Curtis, Jamie Donovan, Autumn Erwin, Kelisy Grob, Tyler Hacker, Abbigail Hanfgarn, Brandy Harland, Julie Heine, Tammy Helderman, Sandra Hicks, Robin Hottensen, John A. Janello, Natalie Joiner, Adreyanna Jones, Melissa Jones, Anna Kistner, Patricia Kopec Sheila Lappin, John Launius, Tammy Launius, Brian Laur, Montana Packer, Gena Petro, Katie Phillips, Maria Redding, Emma Robbins, Eric Saunders, Eli Schoenbaechler, Lisa Sehlke, Jacob Soldan, Lisa Stanley, Zackary Stanley, Jana Thompson, Amanda Tindall, Mackenzie Tindall, Gayla Wingo, Nicholas Wingo	<u>Salary Range: \$25,000 - \$39,999</u> Dalton Acosta, Allen Byrns, Nathan Dilliner, Brian Gunter, Cathy Marlo, Brian Myers, Janet Robbins,	<u>Salary Range: \$40,000 - \$59,999</u> Brandon Dilliner, Vera Malinee	<u>Salary Range: \$60,000 and over</u>		
24						
25						
26						

	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	Sesser-Valier CUSD No. 196				
6	21-028-1960-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ALL STARS-N-STITCHES	\$3,190.85		LUNSFORD ARCHITECTS, INC.	\$33,022.27
9	AMEREN ILLINOIS	\$2,820.04		MILAM'S DISPOSAL SERVICE, INC.	\$6,200.00
10	AMERICAN MEDICAL RESPONSE	\$2,608.20		MILLER, TRACY, BRAUN, FUNK & MILLER,LTD	\$7,835.50
11	ANCHOR GRILLE LLC	\$13,950.50		MT. VERNON CITY SCHOOLS TREASURER	\$15,152.00
12	BLUEBIRD CAFE	\$5,616.03		PMA SECURITIES BMO HARRIS BANK NA	\$26,000.00
13	BRAINPOP LLC	\$2,550.00		PRAIRIE FARMS DAIRY, INC.	\$8,632.36
14	CARTERVILLE WINLECTRIC COMPANY	\$60,200.00		QUALITY NETWORK SOLUTIONS	\$167,599.78
15	CHESTER DAIRY COMPANY	\$11,655.30		QUILL CORPORATION	\$4,404.97
16	CLEARWAVE COMMUNICATIONS	\$15,760.50		RDA SYSTEMS, INC.	\$10,561.81
17	COMMON GOAL SYSTEMS, INC.	\$9,932.69		REGIONS CORPORATE TRUST	\$137,928.00
18	CONTRACT PAPER GROUP, INC.	\$4,609.60		REGIONS VISA BUSINESS	\$4,765.37
19	CRS ONESOURCE	\$79,171.86		REND LAKE PLUMBING & HEATING CO, INC.	\$8,253.00
20	CUSUMANO & SONS	\$7,460.50		REPUBLIC SERVICES #732	\$7,700.00
21	DSS	\$27,462.70		RICK METCALF	\$4,418.30
22	DURHAM SCHOOL SERVICES	\$315,733.68		RIDDELL ALL AMERICAN	\$3,890.06
23	EASTBAY, INC.	\$14,918.84		SCHOOL SPECIALTY	\$5,189.06
24	FRANKLIN & JEFFERSON CO SPEC ED DIST	\$279,654.41		SECURITY ALARM CORPORATION	\$15,394.25
25	GATEWAY FS, INC.	\$7,488.38		SESSER UTILITY DEPARTMENT	\$15,842.50
26	GLASS AND SHUFFETT, LTD.	\$8,775.00		SOUTHEASTERN ILLINOIS ELECTRIC COOP	\$209,758.36
27	GLASS DOCTOR-CARTERVILLE	\$14,140.00		SOUTHERN ILLINOISAN	\$3,547.14
28	GREG WEEKS CHRYSLER-CHEVROLET, INC.	\$3,190.80		SUPPLY SOLUTIONS	\$4,462.56
29	HARRIS BANK	\$131,403.81		SYSCO ST. LOUIS LLC	\$44,682.25
30	HARVIE D. HERRINGTON	\$3,200.00		U.S. POSTAL SRVC-NEOPOST POSTAGE	\$9,000.00
31	IASB ILLINOIS ASSOCIATION OF SCH BOARDS	\$4,782.00		U.S.BANK EQUIPMENT FINANCE	\$22,106.25
32	ILLINOIS SCHOOL DISTRICT AGENCY	\$104,297.00		US FOODS	\$30,302.00
33	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,903.76		VERIZON WIRELESS	\$9,435.36
34	LANDMARK FORD	\$42,914.00		WINSUPPLY COMMERCIAL CHARGE	\$7,099.53
35	LEWIS BROTHERS BAKERIES, INC.	\$5,183.33		WORKERS' COMPENSATION SELF-INS TRUST	\$21,094.00
36	LORETTA GIBSON	\$11,645.00		ZSPACE, INC	\$2,600.00
37	LOYD ELECTRIC & AG SUPPLY, LLC	\$39,197.50			

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	Sesser-Valier CUSD No. 196				
7	21-028-1960-26				
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	COAST TO COAST COMPUTER PRODUCTS	\$2,010.00		QUAD-COUNTY READY MIX	\$1,159.00
13	CORPORATE MEDICAL SERVICES CMS	\$1,702.80		REGIONAL OFFICE OF EDUCATION #21	\$1,636.40
14	CORTNEY EDMONDSON	\$2,000.00		REMIND101, INC.	\$2,456.00
15	CTS COMPLETE TECHNOLOGY SOLUTIONS	\$1,758.36		SCHOOL DATEBOOKS	\$2,468.11
16	E.A. CLARKE MECHANICAL	\$2,456.46		SCHOOL HEALTH CORPORATION	\$1,231.08
17	ECOLAB	\$1,988.51		SESSER FOODLAND	\$1,885.70
18	EFFINGHAM BUILDERS SUPPLY CO	\$1,022.00		SESSER POLICE DEPARTMENT	\$1,212.00
19	EXPRESS CARE OF MT. VERNON	\$1,116.00		STATE ELECTRIC SUPPLY COMPANY	\$1,415.24
20	FB MCAFOOS & CO	\$1,120.75		SUBWAY	\$1,170.85
21	FIRM SYSTEMS	\$1,210.00		THE GREAT BOARS OF FIRE	\$1,000.00
22	FLINN SCIENTIFIC INC.	\$2,402.91		THE HOME DEPOT PRO	\$2,305.34
23	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,135.46		THE SHERWIN-WILLIAMS COMPANY	\$1,371.04
24	GFI DIGITAL	\$1,533.24		VALENTINO WILLIS	\$1,000.00
25	HALPIN MUSIC COMPANY	\$1,881.94		WALMART	\$2,394.11
26	HEARTLAND TURF FARMS	\$1,660.00		YEWELL INSURANCE AGENCY, INC.	\$1,322.00
27	ILLINOIS ASSOC OF SCH ADMINISTRATORS	\$1,723.00			
28	IL COLLABORATION ON YOUTH-SPR	\$1,175.00			
29	JOSTENS	\$1,532.60			
30	JUNIOR LIBRARY GUILD	\$1,373.00			
31	KONICA MINOLTA BUSINESS SOLUTIONS	\$2,239.93			
32	LINCOLN PRAIRIE BHC	\$1,000.00			
33	MICHAEL WILLIAMS	\$1,650.00			
34	MIDWEST MUSIC SUPPLY	\$1,100.00			
35	NASCO FORT ATKINSON	\$1,253.11			
36	PAPER 101	\$2,180.00			

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	Sesser-Valier CUSD No. 196			
7	21-028-1960-26			
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>
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13	INFORMATION AVAILABLE IN ASA FILE IN DISTRICT OFFICE			
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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 black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – 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	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 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	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:	2
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	1,653,859
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)