

A B C D E F G H I J

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2017

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Sesser-Valier CUSD No. 196
 RCDT NUMBER: 21-028-1960-26
 ADDRESS: 4626 State Hwy 154, Sesser, IL 62884
 COUNTY: Franklin
 NAME OF NEWSPAPER WHERE PUBLISHED: Southern Illinoisian - Carbondale, IL

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	26,157
BUILDING & BUILDING IMPROVEMENTS	8,367,522
SITE IMPROVMENTS & INFRASTRUCTURE	242,265
CAPITALIZED EQUIPMENT	2,958,453
CONSTRUCTION IN PROGRESS	19,925
Total	11,614,322

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	606

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	1

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	26
PART-TIME	6

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	43
KINDERGARTEN	42
FIRST	53
SECOND	42
THIRD	60
FOURTH	42
FIFTH	48
SIXTH	51
SEVENTH	47
EIGHTH	46
SPECIAL	4
Total Elementary	478
NINTH	47
TENTH	46
ELEVENTH	54
TWELFTH	59
SPECIAL	6
Total Secondary	212
Total District	690

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9459
OPERATIONS & MAINTENANCE	0.4410
BOND & INTEREST	0.4427
TRANSPORTATION	0.2205
MUNICIPAL RETIREMENT	0.2438
SOCIAL SECURITY	0.3009
WORKING CASH	0.0407
FIRE PREVENTION & SAFETY	0.0407
TORT IMMUNITY	0.5368
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0313
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	34,735,642
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	57,279
TOTAL LONG-TERM DEBT ALLOWED	4,793,519
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	690,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	14.39%

	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)		538,451	67,903	24,006	67,577	61,397	482,216	44,450	75,356	91,818
8	Investments	120	900,000	370,000			285,000	247,600	519,000	391,000	
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		1,438,451	437,903	24,006	67,577	346,397	729,816	563,450	466,356	91,818
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					207,044				51,878
32	Unreserved Fund Balance	730	1,438,451	437,903	24,006	67,577	139,353	729,816	563,450	466,356	39,940
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,438,451	437,903	24,006	67,577	346,397	729,816	563,450	466,356	91,818

	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	933,782	262,708	152,651	115,213	215,994	233,502	15,936	184,464	14,110
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,327,823	0	0	237,207	0	0	0	0	0
10	Federal Sources	4000	525,232	0	28,481	0	3,640	0	0	0	0
11	Total Direct Receipts/Revenues		4,786,837	262,708	181,132	352,420	219,634	233,502	15,936	184,464	14,110
12	Rec./Rev. for "On Behalf" Payments	3998	1,249,221			2,635					
13	Total Receipts/Revenues		6,036,058	262,708	181,132	355,055	219,634	233,502	15,936	184,464	14,110
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,088,401				54,927				
16	Support Services	2000	1,669,920	236,920		408,129	118,039	41,243		134,863	10,163
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	283,847	0	0	0	0	0			0
19	Debt Services	5000	0	0	226,338	0	0			0	0
20	Total Direct Disbursements/Expenditures		5,042,168	236,920	226,338	408,129	172,966	41,243		134,863	10,163
21	Disb./Expend. for "On Behalf" Payments	4180	1,249,221	0	0	2,635	0	0		0	0
22	Total Disbursements/Expenditures		6,291,389	236,920	226,338	410,764	172,966	41,243		134,863	10,163
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(255,331)	25,788	(45,206)	(55,709)	46,668	192,259	15,936	49,601	3,947
24	Other Sources of Funds	7000				1,700					
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	1,700	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(255,331)	25,788	(45,206)	(54,009)	46,668	192,259	15,936	49,601	3,947
28	Beginning Fund Balances - July 1, 2016		1,693,782	412,115	69,212	121,586	299,729	537,557	547,514	416,755	87,871
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,438,451	437,903	24,006	67,577	346,397	729,816	563,450	466,356	91,818

	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	Sesser-Valier CUSD No. 196			4626 State Hwy 154, Sesser, IL 62884				618-625-5105			8:00 am - 3:30 pm		
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
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	933,782	262,708	152,651	115,213	215,994	233,502	15,936	184,464	14,110		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	3,327,823	0	0	237,207	0	0	0	0	0		
17	Federal Sources	4000	525,232	0	28,481	0	3,640	0	0	0	0		
18	Total Direct Receipts/Revenues		4,786,837	262,708	181,132	352,420	219,634	233,502	15,936	184,464	14,110		
19	Total Direct Disbursements/Expenditures		5,042,168	236,920	226,338	408,129	172,966	41,243		134,863	10,163		
20	Other Sources/Uses of Funds		0	0	0	1,700	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2016		1,693,782	412,115	69,212	121,586	299,729	537,557	547,514	416,755	87,871		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2017		1,438,451	437,903	24,006	67,577	346,397	729,816	563,450	466,356	91,818		

	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.

**Sesser-Valier CUSD No. 196
21-028-1960-26**

GROSS PAYMENT FOR CERTIFICATED 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>
	Linda Coleman, Madison Lamke	Mary L. Berthoux, Sarah Burd, Holly Dunderdale, William A. Evetts, Melodee Garner, Shane Garner, Tiffany Garner, Kerri Henry, Johnny D. Hollis, Suzanne Johnson, Rachel Kremer, Mona Lappin, Jennifer Lemons, Alyssa Lewis, Dana McDonnough, Sammy Morris, Kayla Priebe, Megan Purcell, Pat Sample, Kristie Spotanski, Jennifer Thery, Patrick Townzen, Alicia Van Zandt, Aaron Williams, Jody Williams, Megan Zurliene	Angela Bartoni, Eugene Basso, Angela Bullock, Rebecca Cherry, Benita Dorris, Jeffrey Craig Garner, Loretta Gibson, Leslie Hacker, Scott Haley, Andrea Harris, Brenda Kramer, Dana Laur, Tracy Masters, Rick Metcalf, LeAnn Miller, Natalie Page, Rachel Payne, Michael Sample, Lenise Sgutt, John Shadowens, Regina Tinsley, Stephanie White, Brook Williams	Jason Henry, Judy Logsdon


GROSS PAYMENT FOR NON-CERTIFICATED 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>
Jamie Donovan, Jane Eubanks, Julie Heine, Sandra Hicks, John A. Janello, Melissa Jones, Patricia Kopec, Clark Lance, Sheila Lappin, Tammy Launius, Brian Laur, Justin Mandrell, Lisa Moore, Dustin Payne, Robin Payne, Gena Petro, Janet Robbins, Paige Ruffino, Michelle Snell, Lisa Stanley, Jana Thompson, Amanda Tindall, Kristy Verzellino, Gayla Wingo	Dalton Acosta, Ashley Carmickle, Brian Gunter, Terry Hutson, Cathy Marlo, Mark Rogers, Linda Rone	Brandon Dilliner, Vera Malinee	

	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	AMERENCIPS	\$3,545.17		PAPER 101	\$3,756.80
9	AMERICAN MEDICAL RESPONSE	\$2,652.20		PERFORMANCE FOODSERVICE - FOX RIVER	\$58,548.77
10	AV MARKETPLACE	\$4,961.20		PRAIRIE FARMS DAIRY, INC.	\$28,414.60
11	COAST TO COAST COMPUTER PRODUCTS	\$2,837.00		QUALITY NETWORK SOLUTIONS	\$49,319.02
12	COMMON GOAL SYSTEMS, INC.	\$9,763.44		QUILL CORPORATION	\$3,366.50
13	CRS ONESOURCE	\$74,596.30		RDA SYSTEMS, INC.	\$14,262.62
14	CURT SMITH SPORTING GOODS, INC.	\$9,765.59		REGIONS BANK	\$3,232.59
15	CUSUMANO & SONS	\$9,748.60		REGIONS CORPORATE TRUST	\$104,856.00
16	DOUBLE D SIGNS, INC.	\$19,925.00		REGIONS VISA BUSINESS	\$2,843.71
17	DSS	\$35,588.78		RENAISSANCE LEARNING, INC.	\$3,066.00
18	DURHAM SCHOOL SERVICES	\$293,395.52		RIDDELL ALL AMERICAN	\$7,347.86
19	FLINN SCIENTIFIC INC.	\$2,518.63		ROYAL WHOLESALE	\$10,609.80
20	FRANKLIN & JEFFERSON CO SPECIAL ED DIST	\$198,708.63		SCHMIDT CHEVROLET OF MT. VERNON	\$4,194.19
21	FRONTIER	\$5,173.70		SCHOOL DATEBOOKS, INC.	\$2,750.41
22	GATEWAY FS, INC.	\$9,808.74		SCHOOL SPECIALTY	\$4,928.52
23	GLASS AND SHUFFETT, LTD.	\$9,250.00		SESSER FOODLAND	\$3,451.31
24	GREG WEEKS CHRYSLER-CHEVROLET, INC.	\$4,157.40		SESSER UTILITY DEPARTMENT	\$10,392.20
25	HARRIS BANK	\$127,012.94		SOUTHEASTERN ILLINOIS ELECTRIC COOP	\$194,963.48
26	HP PRODUCTS	\$4,141.15		SUPPLY SOLUTIONS	\$2,743.69
27	IASB ILLINOIS ASSOC OF SCH BOARDS	\$4,665.00		SYSCO ST. LOUIS LLC	\$37,906.15
28	ILLINOIS ASSOC OF SCH ADMINISTRATORS	\$2,983.82		THE CENTER	\$2,700.00
29	ILLINOIS SCHOOL DISTRICT AGENCY	\$72,554.00		THE GREAT BOARS OF FIRE	\$2,842.50
30	INSTITUTE FOR PERSONAL POWER	\$3,576.30		THE LAMPO GROUP, LLC	\$4,820.00
31	INTEGRATED FACILITY SERVICES	\$22,004.00		U.S. POSTAL SRVC-NEOPOST POSTAGE	\$5,000.00
32	KONICA MINOLTA BUSINESS SOLUTIONS	\$3,179.75		VERIZON WIRELESS	\$11,734.01
33	LEARNING PARTNERS, LLC	\$26,440.00		WALMART	\$3,283.43
34	LEONARD MEISCHNER	\$11,000.00		WELLS FARGO BANK, N.A.	\$122,482.50
35	LEWIS BROTHERS BAKERIES, INC.	\$6,053.07		WILLIAMSON CO SP ED DIST	\$21,161.40
36	MILAM'S DISPOSAL SERVICE, INC.	\$11,500.00		WORKERS' COMPENSATION SELF-INS TRUST	\$30,381.00
37	MILLER, TRACY, BRAUN, FUNK & MILLER, LTD	\$4,995.85		XEROX CORPORATION	\$21,892.84
38	MT. VERNON CITY SCHOOLS TREASURER	\$16,067.00		ZEIGLER-ROYALTON CUSD #188 TREASURER	\$44,844.00
39	NEWWAVE COMMUNICATIONS	\$4,200.96			

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	ALL STARS-N-STITCHES	\$1,884.88		SARAH ACOSTA	\$1,205.76
13	AT&T	\$1,784.00		SCHILLERS	\$1,244.00
14	CAMPBELL FIRE & SAFETY, INC	\$1,901.90		SCHOLASTIC INCORPORATED	\$1,645.88
15	CARBONDALE COMMUNITY HIGH SCHOOL	\$1,216.00		SESSER AUTOBODY, INC.	\$1,274.05
16	CONTRACT PAPER GROUP, INC.	\$1,873.60		SESSER POLICE DEPARTMENT	\$1,498.88
17	CORPORATE MEDICAL SERVICES CMS	\$1,140.00		SIMPLEXGRINNELL	\$2,410.77
18	CTS TECHNOLOGY SOLUTIONS, INC.	\$1,758.36		SIMPLY DELICIOUS	\$2,215.00
19	DECKER INC.	\$1,012.93		SKEETER KELL SPORTING GOODS	\$1,095.00
20	E.A. CLARKE MECHANICAL	\$2,340.20		SOUTHERN ILLINOISAN	\$2,012.79
21	FIRM SYSTEMS	\$1,265.00		STATE ELECTRIC SUPPLY COMPANY	\$1,444.58
22	FOLLETT SOFTWARE COMPANY	\$1,050.00		SUBWAY	\$1,249.60
23	FORD'S PLUMBING, INC.	\$1,735.05		SULLINS CONSTRUCTION	\$1,535.00
24	FREE STYLE GRAPHIC	\$2,479.00		SUPPLYWORKS	\$2,096.74
25	JOSTENS	\$1,182.99		SUPREME TURF PRODUCTS	\$1,757.00
26	JUNIOR LIBRARY GUILD	\$1,021.89		THE PAVILION FOUNDATION	\$1,716.00
27	LANTER DISTRIBUTING, LLC	\$2,430.94		THE SHERWIN-WILLIAMS COMPANY	\$1,136.40
28	LINCOLN PRAIRIE BHC	\$1,500.00		WEST INTERACTIVE SERVICES CORPORATION	\$1,313.25
29	LOYD ELECTRIC & AG SUPPLY, LLC	\$1,932.43		YEWELL INSURANCE AGENCY, INC.	\$2,342.00
30	LUNSFORD ARCHITECTS, INC.	\$2,320.00		ZETTLER AUTO	\$1,295.99
31	MAILFINANCE	\$1,007.44			
32	MT. VERNON TV & APPLIANCE CENTER, INC.	\$2,047.00			
33	PREMIER PAPER & PACKAGING, INC.	\$1,916.00			
34	REND LAKE COLLEGE	\$1,020.00			
35	ROGERS ATHLETIC COMPANY	\$1,643.00			
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	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>
12				
13	INFORMATION FOUND IN ASA FILE IN DISTRICT OFFICE			
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8		
9	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.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	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.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
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)