

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

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services  
(217) 785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

**SCHOOL DISTRICT/Joint AGREEMENT NAME:** **South Macoupin Assoc (SASE)**  
**RCODT NUMBER:** **40-056-8070-60**  
**ADDRESS:** **701 N Deneen St Staunton, IL 62088 1015**  
**COUNTY:** **Macoupin**  
**NAME OF NEWSPAPER WHERE PUBLISHED:** **Staunton Star Times**

Annual Statement of Affairs Instructions

**DISTRICT TYPE**  
Elementary   
High School   
Unit   
Joint Agreement

Joint agreements **MUST** report enrollment if they work directly with student instruction.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	273,722
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>273,722</b>

**ASSURANCE**

**YES X** 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. (Put "X" in blue box if yes.)

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	21
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.000000
OPERATIONS & MAINTENANCE	0.000000
BOND & INTEREST	0.000000
TRANSPORTATION	0.000000
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.000000
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	0
TOTAL LONG-TERM DEBT ALLOWED	Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	13
KINDERGARTEN	9
FIRST	9
SECOND	5
THIRD	11
FOURTH	9
FIFTH	10
SIXTH	8
SEVENTH	12
EIGHTH	5
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>91</b>
NINTH	11
TENTH	8
ELEVENTH	8
TWELFTH	10
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>37</b>
<b>Total District</b>	<b>128</b>



	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			240,459	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		0	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			0	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments		240,459	0	0	0	0	0	0	0	0	0
62	Fiscal Year 2021 - Cash and Investments*		259,812	0	0	0	0	0	0	0	0	0
63	Change in cash position		(19,353)	0	0	0	0	0	0	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											



	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	2,174,499	0	0	0	0	0	0	0	0
44	Flow Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
45	State Sources	3000	310,291	0	0	0	0	0	0	0	0
46	Federal Sources	4000	60,187	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		<b>2,544,977</b>	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	871,190	0	0	0	0	0	0	0	0
49	<b>Total Receipts/Revenues</b>		<b>3,416,167</b>	0	0	0	0	0	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,085,862								
52	Support Services	2000	464,888	0							0
53	Community Services	3000	0	0							0
54	Payments to Other Districts & Govt Units	4000	13,580	0	0	0	0	0	0	0	0
55	Debt Services	5000	0	0	0	0	0	0	0	0	0
56	<b>Total Direct Disbursements/Expenditures</b>		<b>2,564,330</b>	0	0	0	0	0	0	0	0
57	Disb./Expend. for "On Behalf" Payments	4180	871,190	0	0	0	0	0	0	0	0
58	<b>Total Disbursements/Expenditures</b>		<b>3,435,520</b>	0	0	0	0	0	0	0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(19,353)	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>221,106</b>	0	0	0	0	0	0	0	0
62											
63											

\* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab




A	B	C	D	E	F
<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
<p><i>This listing must be published in the local newspaper.</i></p> <p style="text-align: center;"> <b>South Macoupin Assoc (SASE)</b>                      District Phone  <b>618-635-8230</b>                      Office Hours  <b>8:00-4:00</b> </p>					
<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12		Heather Berkel		Becky Fritz	Jennifer Houck
13		Vicki Grosze		Angie Greene	Alison Storm
14		Katie Cunningham		Jennifer Halstone	
15		Michelle Barker		Clare Hammons	
16		Aly White		Kaylie Boehler	
17		Kim Greenwood		Robyn Gieson	
18		Rachel Bethard		Andrea Williamson	
19		Kim Viano		Angie Clark	
20		Peggy Jo Rice		Monica Ahrens	
21				Janeen Grewing	
22				April Wilson	
23				Christie Johnson	
24				Dawn Biersborn	
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
38	Emily Steward	Heather Ondes	Rae Larson		
39	Marsha Davis	Cheryl Johnson	Cecily Heusner		
40	Linelle Lysteria				
41					
42	Christina Fry				
43	Tori Spencer				
44	Macy Willman				
45	Brittany Brown				
46	Chelsea Murphy				
47	Chelsea Griffin				
48	Sandy Meyer				
49	Ginger Bertoldi				
50	Shelby Foster				
51	Shae Kovar				
52	Kristen Thomason				
53	David Sullivan				

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	if no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>South Macoupin Assoc (SASE) District</b>				
5	618-635-8230	Phone			
6	8:00-4:00	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	Rice, Peggy Jo	2,556		Teachers' Retirement System	175,090
11	Tueth, Keeney, Cooper, Mohan	2,866		Staunton District #6	178,674
12	Loy Miller Talley, PC	3,895		Gillespie Unit School District	183,400
13	Skyward Accounting Dept.	4,106		Bank of Springfield	316,049
14	Bushue HR, Inc.	4,140			
15	Pearson	4,472			
16	Wilson, April Denise	5,129			
17	American Fidelity Product	6,091			
18	Illinois Federation of Teacher Union	11,189			
19	US Bank	11,739			
20	Brecht's Database Solutions	12,706			
21	Robbins Schwartz Nicholas	12,985			
22	Mid-State Special Education	13,580			
23	Cornerstone Insurance Group	14,252			
24	Guardian	15,204			
25	Illinois Counties Risk Management	16,467			
26	Teachers' Health Ins. Security	34,598			
27	Illinois Municipal Retirement	38,618			
28	Bunker Hill District #8	70,029			
29	Mt. Olive District #5	97,400			
30	Illinois Dept. of Revenue	99,258			
31	Blue Cross Blue Shield of IL	171,736			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	if no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>South Macoupin Assoc (SASE) District</b>				
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	US Omni	1,000			
8	American Fidelity Flex	1,200			
9	Quill Corporation	1,514			
10	VinnieMac	1,520			
11	Biersborn, Dawn M	1,566			
12	McGraw-Hill School Education	1,858			
13	Texas Life Insurance Company	1,957			
14	Madison Communications Co.	2,102			
15	Larson, Rae	2,150			
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2		if no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>South Macoupin Assoc (SASE)</b>				
5			District			
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Illinois Department of Employment Security	509			
8		Shred-It USA	532			
9		Storm, Alison R	547			
10		Greene, Angela L	572			
11		Johnson, Christie	646			
12		Ramza Insurance Group, Inc.	743			
13		Regional Office of Education #40	770			
14		IASA	842			
15		The Master Teacher	885			
16		Griewing, Janeen L	925			
17		Aflac Group	936			
18		Moby Max	959			
19		Star-Times Publishing Co., Inc.	988			
20		Macoupin County Enquirer-Democrat	994			
21						
22						
23						
24						
25						
26						
27						

1	A	B	C	D
2	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
5				
6				
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29"</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district: 1			
25	2. Total value of all contracts awarded: \$34,213.00			
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right. 1			
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right. \$34,213.00			

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
<b>Are all errors corrected?</b>	OK - You may now save and submit form
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*