

A	B	C	D	E	F	G	H	I	J
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**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, 2015

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: ESWOOD CCSD #269  
 RCDT NUMBER: 47-071-2690-04  
 ADDRESS: 304 N. MAIN STREET, LINDENWOOD, IL 61049  
 COUNTY: OGLE  
 NAME OF NEWSPAPER WHERE PUBLISHED: ROCHELLE NEWSLETTER

**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	
LAND	11,979
BUILDING & BUILDING IMPROVEMENTS	2,511,087
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	102,775
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>2,625,841</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
<b>Total Elementary</b>	<b>0</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>0</b>

SIZE OF DISTRICT IN SQUARE MILES	45
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	79
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.1000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0328
SOCIAL SECURITY	0.0697
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.3514
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>26,531,975</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>335,848</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>1,830,706</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015</b>	<b>250,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>13.66%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2015</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		311,934	351,406		126,652	44,974		84,623	53,586	
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	<b>Total Current Assets</b>		311,934	351,406	0	126,652	44,974	0	84,623	53,586	0
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	311,934	351,406		126,652	44,974	0	84,623	53,586	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		311,934	351,406	0	126,652	44,974	0	84,623	53,586	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	582,520	133,874		30,245	24,931		12,134	89,370	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	75,841	5,000		31,480					
10	Federal Sources	4000	70,945								
11	<b>Total Direct Receipts/Revenues</b>		<b>729,306</b>	<b>138,874</b>	<b>0</b>	<b>61,725</b>	<b>24,931</b>	<b>0</b>	<b>12,134</b>	<b>89,370</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	193,136								
13	<b>Total Receipts/Revenues</b>		<b>922,442</b>	<b>138,874</b>	<b>0</b>	<b>61,725</b>	<b>24,931</b>	<b>0</b>	<b>12,134</b>	<b>89,370</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	555,445				9,465				
16	Support Services	2000	205,116	131,604		79,464	19,943	60,850		90,868	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	50,269								
19	Debt Services	5000									
20	<b>Total Direct Disbursements/Expenditures</b>		<b>810,830</b>	<b>131,604</b>	<b>0</b>	<b>79,464</b>	<b>29,408</b>	<b>60,850</b>		<b>90,868</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	193,136	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>1,003,966</b>	<b>131,604</b>	<b>0</b>	<b>79,464</b>	<b>29,408</b>	<b>60,850</b>		<b>90,868</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(81,524)	7,270	0	(17,739)	(4,477)	(60,850)	12,134	(1,498)	0
24	<b>Other Sources of Funds</b>	7000	75,000								
25	<b>Other Uses of Funds</b>	8000		50,000		25,000					
26	<b>Total Other Sources/Uses of Funds</b>		<b>75,000</b>	<b>(50,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(6,524)	(42,730)	0	(42,739)	(4,477)	(60,850)	12,134	(1,498)	0
28	<b>Beginning Fund Balances - July 1, 2014</b>		<b>318,458</b>	<b>394,136</b>		<b>169,391</b>	<b>49,451</b>	<b>60,850</b>	<b>72,489</b>	<b>55,084</b>	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2015</b>		<b>311,934</b>	<b>351,406</b>	<b>0</b>	<b>126,652</b>	<b>44,974</b>	<b>0</b>	<b>84,623</b>	<b>53,586</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>ESWOOD CCSD #269</b>			<b>304 N MAIN STREET</b>			<b>815-393-4477</b>			<b>8 AM - 4 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2016</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2015</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2015</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	582,520	133,874	0	30,245	24,931	0	12,134	89,370	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	75,841	5,000	0	31,480	0	0	0	0	0	0
17	Federal Sources	4000	70,945	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>729,306</b>	<b>138,874</b>	<b>0</b>	<b>61,725</b>	<b>24,931</b>	<b>0</b>	<b>12,134</b>	<b>89,370</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>810,830</b>	<b>131,604</b>	<b>0</b>	<b>79,464</b>	<b>29,408</b>	<b>60,850</b>		<b>90,868</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		75,000	(50,000)	0	(25,000)	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2014</b>		<b>318,458</b>	<b>394,136</b>	<b>0</b>	<b>169,391</b>	<b>49,451</b>	<b>60,850</b>	<b>72,489</b>	<b>55,084</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2015</b>		<b>311,934</b>	<b>351,406</b>	<b>0</b>	<b>126,652</b>	<b>44,974</b>	<b>0</b>	<b>84,623</b>	<b>53,586</b>	<b>0</b>	<b>0</b>


A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</b></i>					
4						
5						
6	<b>0</b>					
7	<b>0---</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
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>	<u>Salary Range: \$90,000 and over</u>	
13						
14	Jamie Apperson	Linda Wills	Debra DeHahn		Joseph Schwartz	
15	Daniel Randall	Lisa Istad	Ann Ganong			
16	Christine Roberts		Sue Hermann			
17	Amy Springmire		Sandy Kissinger			
18			Deanna Lange			
19			Bruce MacCallum			
20			Patricia Price			
21						
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23						
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27						
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29						
30						
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32						
33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>					
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						
37	Stephanie Avila	Dane Duval				
38	Lynne Jokers	Erin Whitehead				
39	Clifford Ramsby					
40	Norna Seaworth					
41	Michele Swanson					
42	Richard Taylor					
43						
44						
45						
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53						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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					
8	Beggin Tipp Lamm LLC	5,000		Wells Fargo	5011
9	BMO Harris Bank	9,880			
10	CMS Communications	23,510			
11	ComEd	20,930			
12	Conserv FS	9,507			
13	Constellation	8,023			
14	Croke Computer Solutions	4,328			
15	Rochelle School Dist #231	11,571			
16	Elgin Paper Company	3,395			
17	Fox River Foods	6,027			
18	Frontier Communications	2,655			
19	Basketball Hoops Unlimited	4,396			
20	Jeanine Holtsford	13,295			
21	Midwest Bus Sales	25,076			
22	Muller-Pinehurst Dairy	4,258			
23	NewEgg Business	4,358			
24	Newman Architecture	5,303			
25	OCEC	50,269			
26	Sandi Wohlford	2,589			
27	Security Lock	5,000			
28	Sjostrom & Sons	81,265			
29	Chalkable	3,265			
30	T6 Broadband	7,563			
31	WCSIT	22,592			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>ESWOOD CCSD #269</b>				
7	<b>47-071-2690-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
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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A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>ESWOOD CCSD #269</b>			
7	<b>47-071-2690-04</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
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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A		B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 M:\ASA2011\ Guidance Regardin	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – 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:	----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	----- (Enter \$ Amount Here)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	----- (Enter Number Here)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	----- (Enter \$ Amount Here)
23		