

| A  | B  | C | D                         | E | F   | G | H | I  | J |
|----|--|---|---------------------------|---|---|---|---|--|---|
| 1  | <b>This page must be sent to ISBE</b>  |   |                           |   | <b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>   |   |   |  |   |
| 2  | <b>and retained within the district/joint agreement</b>  |   |                           |   | <b>be submitted as one file to avoid separating worksheets.</b>   |   |   |  |   |
| 3  | <b>administrative office for public inspection.</b>  |   |                           |   | <b>ILLINOIS STATE BOARD OF EDUCATION</b><br>School Business Services<br>(217)785-8779<br><b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b><br>June 30, 2016<br>(Section 10-17 of the School Code) |   |   |  |   |
| 4  |  |   |                           |   |   |   |   |  |   |
| 5  |  |   |                           |   |   |   |   |  |   |
| 6  |  |   |                           |   |   |   |   |  |   |
| 7  |  |   |                           |   |   |   |   |  |   |
| 8  |  |   |                           |   |   |   |   |  |   |
| 9  | SCHOOL DISTRICT/JOINT AGREEMENT NAME:  |   | <b>ESWOOD CCSD #269</b>   |   |   |   |   | <b>DISTRICT TYPE</b>                           |   |
| 10 | RCDT NUMBER:   |   | <b>47-071-2690-04</b>     |   |   |   |   | Elementary <input checked="" type="checkbox"/> |   |
| 11 | ADDRESS:   |   | <b>304 N. MAIN STREET</b> |   |   |   |   | High School <input type="checkbox"/>           |   |
| 12 | COUNTY:  |   | <b>OGLE</b>               |   |   |   |   | Unit <input type="checkbox"/>                  |   |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: _____   |   |                           |   |   |   |   |  |   |
| 14 |  |   |                           |   |   |   |   |  |   |
| 15 | <b>ASSURANCE</b>   |   |                           |   |   |   |   |  |   |
| 16 | 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. |   |                           |   |   |   |   |  |   |
| 17 | <input checked="" type="checkbox"/> YES  |   |                           |   |   |   |   |  |   |
| 18 |  |   |                           |   |   |   |   |  |   |
| 19 | <b>CAPITAL ASSETS</b>  |   | <b>VALUE</b>              |   | <b>SIZE OF DISTRICT IN SQUARE MILES</b>   |   |   |  |   |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |   |                           |   | _____   |   |   |  |   |
| 21 | LAND   |   | 11,979                    |   | <b>NUMBER OF ATTENDANCE CENTERS</b>   |   |   |  |   |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |   | 1,525,355                 |   | _____   |   |   |  |   |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |   |                           |   | <b>9 MONTH AVERAGE DAILY ATTENDANCE</b>   |   |   |  |   |
| 24 | CAPITALIZED EQUIPMENT  |   | 38,791                    |   | <b>NUMBER OF CERTIFICATED EMPLOYEES</b>   |   |   |  |   |
| 25 | CONSTRUCTION IN PROGRESS   |   |                           |   | FULL-TIME _____   |   |   |  |   |
| 26 | <b>Total</b>   |   | <b>1,576,125</b>          |   | PART-TIME _____   |   |   |  |   |
| 27 |  |   |                           |   | <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>   |   |   |  |   |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |   |                           |   | FULL-TIME _____   |   |   |  |   |
| 29 | PRE-KINDERGARTEN   |   |                           |   | <b>TAX RATE BY FUND (IN %)</b>  |   |   |  |   |
| 30 | KINDERGARTEN   |   |                           |   | EDUCATIONAL 2.1000  |   |   |  |   |
| 31 | FIRST  |   |                           |   | OPERATIONS & MAINTENANCE 0.5500   |   |   |  |   |
| 32 | SECOND   |   |                           |   | BOND & INTEREST 0.0000  |   |   |  |   |
| 33 | THIRD  |   |                           |   | TRANSPORTATION 0.1200   |   |   |  |   |
| 34 | FOURTH   |   |                           |   | MUNICIPAL RETIREMENT 0.0186   |   |   |  |   |
| 35 | FIFTH  |   |                           |   | SOCIAL SECURITY 0.0782  |   |   |  |   |
| 36 | SIXTH  |   |                           |   | WORKING CASH 0.0500   |   |   |  |   |
| 37 | SEVENTH  |   |                           |   | FIRE PREVENTION & SAFETY _____  |   |   |  |   |
| 38 | EIGHTH   |   |                           |   | TORT IMMUNITY 0.4276  |   |   |  |   |
| 39 | SPECIAL  |   |                           |   | CAPITAL PROJECTS _____  |   |   |  |   |
| 40 | <b>Total Elementary</b>  |   | <b>0</b>                  |   | SPECIAL EDUCATION 0.0200  |   |   |  |   |
| 41 | NINTH  |   |                           |   | LEASING _____   |   |   |  |   |
| 42 | TENTH  |   |                           |   | OTHER _____   |   |   |  |   |
| 43 | ELEVENTH   |   |                           |   | OTHER _____   |   |   |  |   |
| 44 | TWELFTH  |   |                           |   | <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 26,861,048   |   |   |  |   |
| 45 | SPECIAL  |   |                           |   | <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> #DIV/0!   |   |   |  |   |
| 46 | <b>Total Secondary</b>   |   | <b>0</b>                  |   | <b>TOTAL LONG TERM DEBT ALLOWED</b> 1,853,412   |   |   |  |   |
| 47 | <b>Total District</b>  |   | <b>0</b>                  |   | <b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b> 250,000   |   |   |  |   |
| 48 |  |   |                           |   | <b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b> 13.49%   |   |   |  |   |
| 49 | ISBE 50-37 (08/2016) ASA16form.xls   |   |                           |   |   |   |   |  |   |

|    | 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, 2016</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>CURRENT ASSETS (100)</b>                   |         |             |                          |              |                |  |                  |              |        |                          |
| 7  | Cash (Accounts 111 thru 115)                  |         | 394,200     | 381,721                  |              | 134,305        | 40,298                                 |                  | 97,737       | 54,246 |                          |
| 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>                   |         | 394,200     | 381,721                  | 0            | 134,305        | 40,298                                 | 0                | 97,737       | 54,246 | 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     | 394,200     | 381,721                  |              | 134,305        | 40,298                                 |                  | 97,737       | 54,246 |                          |
| 33 | Investments in General Fixed Assets           |         |             |                          |              |                |  |                  |              |        |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | 394,200     | 381,721                  | 0            | 134,305        | 40,298                                 | 0                | 97,737       | 54,246 | 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, 2016</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    | 625,763     | 143,041                  |              | 31,205         | 26,770                                 |                  | 13,114       | 105,830 |                          |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    |             |                          |              |                |  |                  |              |         |                          |
| 9  | State Sources  | 3000    | 91,259      |                          |              | 50,673         |  |                  |              |         |                          |
| 10 | Federal Sources  | 4000    | 137,629     |                          |              |                |  |                  |              |         |                          |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | 854,651     | 143,041                  | 0            | 81,878         | 26,770                                 | 0                | 13,114       | 105,830 | 0                        |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 195,965     |                          |              |                |  |                  |              |         |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | 1,050,616   | 143,041                  | 0            | 81,878         | 26,770                                 | 0                | 13,114       | 105,830 | 0                        |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |             |                          |              |                |  |                  |              |         |                          |
| 15 | Instruction  | 1000    | 501,205     |                          |              |                | 9,247                                  |                  |              |         |                          |
| 16 | Support Services   | 2000    | 205,436     | 72,726                   |              | 74,225         | 22,199                                 |                  |              | 105,170 |                          |
| 17 | Community Services   | 3000    |             |                          |              |                |  |                  |              |         |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 105,744     |                          |              |                |  |                  |              |         |                          |
| 19 | Debt Services  | 5000    |             |                          |              |                |  |                  |              |         |                          |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | 812,385     | 72,726                   | 0            | 74,225         | 31,446                                 | 0                |              | 105,170 | 0                        |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 195,965     | 0                        | 0            | 0              | 0                                      | 0                |              | 0       | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | 1,008,350   | 72,726                   | 0            | 74,225         | 31,446                                 | 0                |              | 105,170 | 0                        |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 42,266      | 70,315                   | 0            | 7,653          | (4,676)                                | 0                | 13,114       | 660     | 0                        |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 40,000      |                          |              |                |  |                  |              |         |                          |
| 25 | <b>Other Uses of Funds</b>   | 8000    |             | 40,000                   |              |                |  |                  |              |         |                          |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | 40,000      | (40,000)                 | 0            | 0              | 0                                      | 0                | 0            | 0       | 0                        |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 82,266      | 30,315                   | 0            | 7,653          | (4,676)                                | 0                | 13,114       | 660     | 0                        |
| 28 | <b>Beginning Fund Balances - July 1, 2015</b>  |         | 311,934     | 351,406                  |              | 126,652        | 44,974                                 |                  | 84,623       | 53,586  |                          |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |             |                          |              |                |  |                  |              |         |                          |
| 30 | <b>Ending Fund Balances June 30, 2016</b>  |         | 394,200     | 381,721                  | 0            | 134,305        | 40,298                                 | 0                | 97,737       | 54,246  | 0                        |

| 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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</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, 2016</b>   |      |             |                          |               |                |                                      |                  |              |                     |                          |   |
| 13 |  |      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort                | Fire Prevention & Safety |   |
| 14 | Local Sources  | 1000 | 625,763     | 143,041                  | 0             | 31,205         | 26,770                               | 0                | 13,114       | 105,830             | 0                        | 0 |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000 | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0                   | 0                        | 0 |
| 16 | State Sources  | 3000 | 91,259      | 0                        | 0             | 50,673         | 0                                    | 0                | 0            | 0                   | 0                        | 0 |
| 17 | Federal Sources  | 4000 | 137,629     | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0                   | 0                        | 0 |
| 18 | <b>Total Direct Receipts/Revenues</b>  |      | 854,651     | 143,041                  | 0             | 81,878         | 26,770                               | 0                | 13,114       | 105,830             | 0                        | 0 |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |      | 812,385     | 72,726                   | 0             | 74,225         | 31,446                               | 0                |              | 105,170             | 0                        | 0 |
| 20 | Other Sources/Uses of Funds  |      | 40,000      | (40,000)                 | 0             | 0              | 0                                    | 0                | 0            | 0                   | 0                        | 0 |
| 21 | <b>Beginning Fund Balances - July 1, 2015</b>  |      | 311,934     | 351,406                  | 0             | 126,652        | 44,974                               | 0                | 84,623       | 53,586              | 0                        | 0 |
| 22 | Other Changes in Fund Balances   |      | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0                   | 0                        | 0 |
| 23 | <b>Ending Fund Balances June 30, 2016</b>  |      | 394,200     | 381,721                  | 0             | 134,305        | 40,298                               | 0                | 97,737       | 54,246              | 0                        | 0 |


|    | 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> |
| 13 |   |   |  |   |  |   |  |
| 14 | Michael Hynek   |   | Linda Wills                              |   | Debbie DeHahn                            |   | Joseph Schwartz                        |
| 15 | Amy Springmire  |   | Philip Winters                           |   | Ann Ganong                               |   |  |
| 16 |   |   |  |   | Sue Hermann                              |   |  |
| 17 |   |   |  |   | Sandy Kissinger                          |   |  |
| 18 |   |   |  |   | Deanna Lange                             |   |  |
| 19 |   |   |  |   | Patricia Price                           |   |  |
| 20 |   |   |  |   |  |   |  |
| 21 |   |   |  |   |  |   |  |
| 22 |   |   |  |   |  |   |  |
| 23 |   |   |  |   |  |   |  |
| 24 |   |   |  |   |  |   |  |
| 25 |   |   |  |   |  |   |  |
| 26 |   |   |  |   |  |   |  |
| 27 |   |   |  |   |  |   |  |
| 28 |   |   |  |   |  |   |  |
| 29 |   |   |  |   |  |   |  |
| 30 |   |   |  |   |  |   |  |
| 31 |   |   |  |   |  |   |  |
| 32 | <b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>  |   |  |   |  |   |  |
| 33 |   |   |  |   |  |   |  |
| 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 | Linda Croke   |   | Erin Whitehead                           |   |  |   |  |
| 39 | Lynne Jokers  |   |  |   |  |   |  |
| 40 | Norna Seaworth  |   |  |   |  |   |  |
| 41 | Michele Swanson   |   |  |   |  |   |  |
| 42 | Richard Taylor  |   |  |   |  |   |  |
| 43 |   |   |  |   |  |   |  |
| 44 |   |   |  |   |  |   |  |
| 45 |   |   |  |   |  |   |  |
| 46 |   |   |  |   |  |   |  |
| 47 |   |   |  |   |  |   |  |
| 48 |   |   |  |   |  |   |  |
| 49 |   |   |  |   |  |   |  |
| 50 |   |   |  |   |  |   |  |
| 51 |   |   |  |   |  |   |  |
| 52 |   |   |  |   |  |   |  |
| 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  | ComEd   | 6,375                   |   |                                     |                         |
| 9  | Midwest Bus Sales   | 21,476                  |   |                                     |                         |
| 10 | OCEC  | 56,905                  |   |                                     |                         |
| 11 | Preventative Maintenance                                    | 2,942                   |   |                                     |                         |
| 12 | Rochelle School Dist 231                                    | 16,660                  |   |                                     |                         |
| 13 | Chalkable   | 3,938                   |   |                                     |                         |
| 14 | Tiger Direct  | 14,060                  |   |                                     |                         |
| 15 | TimberMen Tree Service                                      | 4,300                   |   |                                     |                         |
| 16 | WCSIT   | 25,216                  |   |                                     |                         |
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| 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> |
| 12 |  |                         |   |                                     |                         |
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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 FY2016</b>  |                                 |
| 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  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                                 |
| 7  | <br>M:\ASA2011\<br>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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:   | 0                               |
| 17 |  | -----<br>(Enter Number Here)    |
| 18 | 2. Total value of all contracts awarded:   |                                 |
| 19 |  | -----<br>(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 |  | -----<br>(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:   |                                 |
| 23 |  | -----<br>(Enter \$ Amount Here) |