

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement administrative office for public inspection.								
3	ILLINOIS STATE BOARD OF EDUCATION								
4	School Business Services								
5	(217)785-8779								
6	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
7	June 30, 2016								
8	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		ESWOOD CCSD #269		DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>				
10	RCDT NUMBER:		47-071-2690-04						
11	ADDRESS:		304 N. MAIN STREET						
12	COUNTY:		OGLE						
13	NAME OF NEWSPAPER WHERE PUBLISHED: _____								
15	ASSURANCE								
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 type="checkbox"/> YES								
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND		11,979						
22	BUILDING & BUILDING IMPROVEMENTS		1,525,355						
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT		38,791						
25	CONSTRUCTION IN PROGRESS								
26	Total		1,576,125						
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN								
31	FIRST								
32	SECOND								
33	THIRD								
34	FOURTH								
35	FIFTH								
36	SIXTH								
37	SEVENTH								
38	EIGHTH								
39	SPECIAL								
40	Total Elementary		0						
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary		0						
47	Total District		0						
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES		
NUMBER OF ATTENDANCE CENTERS		
9 MONTH AVERAGE DAILY ATTENDANCE		
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.1000
OPERATIONS & MAINTENANCE		0.5500
BOND & INTEREST		0.0000
TRANSPORTATION		0.1200
MUNICIPAL RETIREMENT		0.0186
SOCIAL SECURITY		0.0782
WORKING CASH		0.0500
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		0.4276
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0200
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		26,861,048
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		#DIV/0!
TOTAL LONG TERM DEBT ALLOWED		1,853,412
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016		250,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		13.49%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		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	Total Current Assets		394,200	381,721	0	134,305	40,298	0	97,737	54,246	0
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									
32	Unreserved Fund Balance	730	394,200	381,721		134,305	40,298		97,737	54,246	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
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	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	Total Direct Receipts/Revenues		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	Total Receipts/Revenues		1,050,616	143,041	0	81,878	26,770	0	13,114	105,830	0
14	DISBURSEMENTS/EXPENDITURES										
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	Total Direct Disbursements/Expenditures		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	Total Disbursements/Expenditures		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	Other Sources of Funds	7000	40,000								
25	Other Uses of Funds	8000		40,000							
26	Total Other Sources/Uses of Funds		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	Beginning Fund Balances - July 1, 2015		311,934	351,406		126,652	44,974		84,623	53,586	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016											
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, 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	ESWOOD CCSD #269			304 N Main Street			815-393-4477			8 AM - 4 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
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	Total Direct Receipts/Revenues		854,651	143,041	0	81,878	26,770	0	13,114	105,830	0	0
19	Total Direct Disbursements/Expenditures		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	Beginning Fund Balances - July 1, 2015		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	Ending Fund Balances June 30, 2016		394,200	381,721	0	134,305	40,298	0	97,737	54,246	0	0

	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 within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
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							<u>Salary Range: \$90,000 and over</u>
14	Michael Hynek		Deanna Lange		Debbie DeHahn		Joseph Schwartz
15			Linda Wills		Ann Ganong		
16			Phil Winters		Sue Hermann		
17					Sandy Kissinger		
18					Patricia Price		
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
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	Payments over \$2,500, excluding wages and salaries.				
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	BMO Harris Bank	9,716		Wells Fargo	5466.36
9	ComEd	15,492			
10	Conserv FS	6,801			
11	Constellation	6,737			
12	Elgin Paper Company	2,946			
13	First Insurance Group	4,559			
14	Frontier	2,741			
15	Illinois Counties Risk	36,292			
16	Kohl Wholesale	5,726			
17	Midwest Bus Sales	21,876			
18	Miller Engineering	4,363			
19	Muller Pinehurst	4,175			
20	NewEgg	2,170			
21	Newkirk & Associates	3,375			
22	OCEC	153,021			
23	PCM	5,811			
24	Preventative Maintenance	4,770			
25	Rochelle School Dist. 231	17,853			
26	Royer Asphalt Paving	30,000			
27	Scholastic	2,606			
28	School Specialty	2,695			
29	Rise Broadband	7,691			
30	TREMCO	2,776			
31	WCSIT	3,740			

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	ESWOOD CCSD #269				
7	47-071-2690-04				
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					
13	Advanced Disposal	1,615			
14	Amazon	1,415			
15	Andy's Professional Landscape	1,222			
16	Edmentum	1,110			
17	Follett	1,698			
18	ISBE	1,252			
19	IXL	1,413			
20	Lifetouch	1,076			
21	Renaissance Learning	1,219			
22	Russell Walter	1,785			
23	Skatertime	1,512			
24	Thompson Electric	1,029			
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
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	ESWOOD CCSD #269			
7	47-071-2690-04			
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				
14	Batteries Plus	960		
15	Chisamore Drywall	829		
16	Contronex	684		
17	Culligan	959		
18	E-Rate	600		
19	Specialty Floors	979		
20	Houghton & Mifflin	524		
21	IASA	824		
22	Kully Supply	518		
23	Rochelle Newsletter	712		
24	Pearson Education	553		
25	Rochelle Vault	600		
26	ROE 47	702		
27	Travelers Insurance	701		
28				
29				
30				
31				
32				
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – 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	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 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	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:	0
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		