

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 be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> June 30, 2018 (Section 10-17 of the School Code)				
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>ESWOOD CCSD NO. 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:		<b>Rochelle News Leader</b>						
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				<b>NUMBER OF ATTENDANCE CENTERS</b>				
21	LAND		11,979		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b> <span style="float: right;">73</span>				
22	BUILDING & BUILDING IMPROVEMENTS		838,250		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVMENTS & INFRASTRUCTURE		222,762		FULL-TIME				
24	CAPITALIZED EQUIPMENT		38,478		PART-TIME				
25	CONSTRUCTION IN PROGRESS				<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>		<b>1,111,469</b>		FULL-TIME				
27					PART-TIME				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>				<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN				EDUCATIONAL <span style="float: right;">2.1000</span>				
30	KINDERGARTEN				OPERATIONS & MAINTENANCE <span style="float: right;">0.5500</span>				
31	FIRST				BOND & INTEREST <span style="float: right;">0.0000</span>				
32	SECOND				TRANSPORTATION <span style="float: right;">0.1200</span>				
33	THIRD				MUNICIPAL RETIREMENT <span style="float: right;">0.0253</span>				
34	FOURTH				SOCIAL SECURITY <span style="float: right;">0.0831</span>				
35	FIFTH				WORKING CASH <span style="float: right;">0.0500</span>				
36	SIXTH				FIRE PREVENTION & SAFETY				
37	SEVENTH				TORT IMMUNITY <span style="float: right;">0.4151</span>				
38	EIGHTH				CAPITAL PROJECTS				
39	SPECIAL				SPECIAL EDUCATION <span style="float: right;">0.0200</span>				
40	<b>Total Elementary</b>		<b>0</b>		LEASING				
41	NINTH				OTHER				
42	TENTH				OTHER				
43	ELEVENTH				<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> <span style="float: right;">28,776,836</span>				
44	TWELFTH				<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> <span style="float: right;">393,718</span>				
45	SPECIAL				<b>TOTAL LONG-TERM DEBT ALLOWED</b> <span style="float: right;">1,985,602</span>				
46	<b>Total Secondary</b>		<b>0</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b> <span style="float: right;">0</span>				
47	<b>Total District</b>		<b>0</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> <span style="float: right;">0.00%</span>				
48									
49	ISBE 50-37 (06/2018) ASA18form.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, 2018</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)		846,370	382,177	0	117,871	50,186	0	88,581	73,529	0
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>		846,370	382,177	0	117,871	50,186	0	88,581	73,529	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	846,370	382,177	0	117,871	50,186	0	88,581	73,529	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		846,370	382,177	0	117,871	50,186	0	88,581	73,529	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, 2018</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	677,881	167,402	0	35,019	35,438	0	14,691	125,296	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	124,199	0	0	70,616	0	0	0	0	0
10	Federal Sources	4000	116,232	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>918,312</b>	<b>167,402</b>	<b>0</b>	<b>105,635</b>	<b>35,438</b>	<b>0</b>	<b>14,691</b>	<b>125,296</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	397,354								
13	<b>Total Receipts/Revenues</b>		<b>1,315,666</b>	<b>167,402</b>	<b>0</b>	<b>105,635</b>	<b>35,438</b>	<b>0</b>	<b>14,691</b>	<b>125,296</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	505,115				9,777				
16	Support Services	2000	189,892	101,583		96,255	19,875	0		119,954	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	77,489	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>772,496</b>	<b>101,583</b>	<b>0</b>	<b>96,255</b>	<b>29,652</b>	<b>0</b>		<b>119,954</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	397,354	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>1,169,850</b>	<b>101,583</b>	<b>0</b>	<b>96,255</b>	<b>29,652</b>	<b>0</b>		<b>119,954</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		145,816	65,819	0	9,380	5,786	0	14,691	5,342	0
24	<b>Other Sources of Funds</b>	7000	74,000	0	0	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	60,000	0	0	0	0	14,000	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>74,000</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		219,816	5,819	0	9,380	5,786	0	691	5,342	0
28	<b>Beginning Fund Balances - July 1, 2017</b>		<b>626,554</b>	<b>376,358</b>	<b>0</b>	<b>108,491</b>	<b>44,400</b>	<b>0</b>	<b>87,890</b>	<b>68,187</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		<b>846,370</b>	<b>382,177</b>	<b>0</b>	<b>117,871</b>	<b>50,186</b>	<b>0</b>	<b>88,581</b>	<b>73,529</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, 2018</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, 2018 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	<b>ESWOOD CCSD NO. 269</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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2018</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, 2018</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	677,881	167,402	0	35,019	35,438	0	14,691	125,296	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	124,199	0	0	70,616	0	0	0	0	0	0
17	Federal Sources	4000	116,232	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>918,312</b>	<b>167,402</b>	<b>0</b>	<b>105,635</b>	<b>35,438</b>	<b>0</b>	<b>14,691</b>	<b>125,296</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>772,496</b>	<b>101,583</b>	<b>0</b>	<b>96,255</b>	<b>29,652</b>	<b>0</b>		<b>119,954</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		74,000	(60,000)	0	0	0	0	(14,000)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2017</b>		<b>626,554</b>	<b>376,358</b>	<b>0</b>	<b>108,491</b>	<b>44,400</b>	<b>0</b>	<b>87,890</b>	<b>68,187</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, 2018</b>		<b>846,370</b>	<b>382,177</b>	<b>0</b>	<b>117,871</b>	<b>50,186</b>	<b>0</b>	<b>88,581</b>	<b>73,529</b>	<b>0</b>	<b>0</b>

	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.*

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**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>
Michael Hynek	Linda Wills Phil Winters	Debra DeHahn Ann Ganong Sue Hermann Sandra Kissinger Deanna Lange Patti Price		Joseph Schwartz

**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>
Stephanie Avila Linda Croke Lynne Jokers Gerald Kissinger Norna Seaworth Michele Swanson Richard Taylor	Dane Duval Erin Whitehead		

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	ESWOOD CCSD NO. 269				
6	47-071-2690-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	Amazon	5,567		Rochelle School District 231	28625.1
10	BCBS	64,489		PowerSchool Group LLC	2500.79
11	BMO Harris Bank	11,111		Susan Edwards	5372.1
12	Boelter	6,400		SYNDEO	22393.24
13	ComEd	17,028		Rise Broadband	3247.2
14	ConservFS	5,899		Wells Fargo	4648.49
15	Constellation	7,431			
16	COTG	3,255			
17	Dane Duval	3,033			
18	Delta Dental	5,647			
19	Elgin Paper Company	2,556			
20	Frontier	2,798			
21	Illinois Counties Risk	17,954			
22	Jeanine Holtsford	13,734			
23	Kings School	6,000			
24	Kohl Wholesale	4,899			
25	Midwest Bus Sales	46,494			
26	Miller Engineering	4,291			
27	Muller-Pinehurst	4,029			
28	Newkirk and Associates	4,250			
29	OCEC	54,634			
30					
31					
32					

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 NO. 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					
13	Advanced Disposal	1,777			
14	ALPHA Controls	1,295			
15	CMS Solutions	1,969			
16	E-Rate	1,200			
17	Follett	1,512			
18	IASB	2,217			
19	IXL Learning	1,838			
20	Preventative Maintenance	1,409			
21	Renaissance Learning	1,295			
22	Royer Asphalt	2,332			
23	Scholastic	2,338			
24	School Specialty	1,529			
25	Skatetime	1,386			
26	M.Spinello & Son	2,469			
27	Walmart	2,112			
28					
29					
30					
31					
32					
33					
34					
35					
36					

	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 NO. 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>	
12					
13	ALDI	502.36			
14	Berg Refrigeration	558.58			
15	Barbeck	570.08			
16	Automatic Fire Systems	643			
17	Specialty Floors	979			
18	Hobart Service	828.93			
19	Lifetouch	883.98			
20	Linda Murray	510			
21	Midland Paper	760.75			
22	NewEgg Business	733.96			
23	Norna Seaworth	599.11			
24	Pearson Education	507			
25	Postmaster	674.92			
26	ROE 47	935			
27	Sams Club	628.07			
28	Sue Hermann	550			
29	Swansons Vacuum	642.05			
30	Thompson Electric	939.75			
31	Travelers	701			
32					
33					
34					
35					
36					



A		B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</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 FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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		