

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, 2019 (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> Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		<b>47-071-2690-04</b>										
11	ADDRESS:		<b>304 N MAIN STREET LINDENWOOD, IL 61049</b>										
12	COUNTY:		<b>OGLE</b>										
13	NAME OF NEWSPAPER WHERE PUBLISHED: _____												
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												
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										
22	BUILDING & BUILDING IMPROVEMENTS		803,300							<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
23	SITE IMPROVMENTS & INFRASTRUCTURE		210,542										
24	CAPITALIZED EQUIPMENT		33,054							<b>PART-TIME</b>			
25	CONSTRUCTION IN PROGRESS												
26	<b>Total</b>		<b>1,058,875</b>			<b>FULL-TIME</b>							
27										<b>PART-TIME</b>			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>TAX RATE BY FUND (IN %)</b>							
29	PRE-KINDERGARTEN									<b>EDUCATIONAL</b>			
30	KINDERGARTEN					<b>OPERATIONS &amp; MAINTENANCE</b>							
31	FIRST									<b>BOND &amp; INTEREST</b>			
32	SECOND					<b>TRANSPORTATION</b>							
33	THIRD									<b>MUNICIPAL RETIREMENT</b>			
34	FOURTH					<b>SOCIAL SECURITY</b>							
35	FIFTH									<b>WORKING CASH</b>			
36	SIXTH					<b>FIRE PREVENTION &amp; SAFETY</b>							
37	SEVENTH									<b>TORT IMMUNITY</b>			
38	EIGHTH					<b>CAPITAL PROJECTS</b>							
39	SPECIAL									<b>SPECIAL EDUCATION</b>			
40	<b>Total Elementary</b>		<b>0</b>			<b>LEASING</b>							
41	NINTH									<b>OTHER</b>			
42	TENTH					<b>OTHER</b>							
43	ELEVENTH									<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>			
44	TWELFTH					<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>							
45	SPECIAL									<b>TOTAL LONG-TERM DEBT ALLOWED</b>			
46	<b>Total Secondary</b>		<b>0</b>			<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>							
47	<b>Total District</b>		<b>0</b>							<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			
48													
49	ISBE 50-37 (06/2019) ASA19form.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, 2019</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)		898,079	397,436		159,608	52,152		87,427	59,799	
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>		898,079	397,436	0	159,608	52,152	0	87,427	59,799	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	898,079	397,436		159,608	52,152		87,427	59,799	
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		898,079	397,436	0	159,608	52,152	0	87,427	59,799	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, 2019</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	616,788	156,655	0	30,618	29,426	0	12,846	105,924	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	100,500	0	0	67,576	0	0	0	0	0
10	Federal Sources	4000	93,156	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>810,444</b>	<b>156,655</b>	<b>0</b>	<b>98,194</b>	<b>29,426</b>	<b>0</b>	<b>12,846</b>	<b>105,924</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	385,311								
13	<b>Total Receipts/Revenues</b>		<b>1,195,755</b>	<b>156,655</b>	<b>0</b>	<b>98,194</b>	<b>29,426</b>	<b>0</b>	<b>12,846</b>	<b>105,924</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	507,321				9,694				
16	Support Services	2000	210,116	125,396		56,457	17,766	0		119,654	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	71,298	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>788,735</b>	<b>125,396</b>	<b>0</b>	<b>56,457</b>	<b>27,460</b>	<b>0</b>		<b>119,654</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	385,311	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>1,174,046</b>	<b>125,396</b>	<b>0</b>	<b>56,457</b>	<b>27,460</b>	<b>0</b>		<b>119,654</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		21,709	31,259	0	41,737	1,966	0	12,846	(13,730)	0
24	<b>Other Sources of Funds</b>	7000	30,000								
25	<b>Other Uses of Funds</b>	8000		16,000					14,000		
26	<b>Total Other Sources/Uses of Funds</b>		<b>30,000</b>	<b>(16,000)</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		51,709	15,259	0	41,737	1,966	0	(1,154)	(13,730)	0
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>846,370</b>	<b>382,177</b>		<b>117,871</b>	<b>50,186</b>		<b>88,581</b>	<b>73,529</b>	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2019</b>		<b>898,079</b>	<b>397,436</b>	<b>0</b>	<b>159,608</b>	<b>52,152</b>	<b>0</b>	<b>87,427</b>	<b>59,799</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, 2019</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, 2019 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 #269</b>											
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</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, 2019</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	616,788	156,655	0	30,618	29,426	0	12,846	105,924	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	100,500	0	0	67,576	0	0	0	0	0	0
17	Federal Sources	4000	93,156	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		810,444	156,655	0	98,194	29,426	0	12,846	105,924	0	0
19	<b>Total Direct Disbursements/Expenditures</b>		788,735	125,396	0	56,457	27,460	0		119,654	0	0
20	Other Sources/Uses of Funds		30,000	(16,000)	0	0	0	0	(14,000)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2018</b>		846,370	382,177	0	117,871	50,186	0	88,581	73,529	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, 2019</b>		898,079	397,436	0	159,608	52,152	0	87,427	59,799	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	ESWOOD CCSD #269						
7	47-071-2690-04						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</b></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>	<u>Salary Range: \$90,000 and over</u>		
13							
14	Michael Hynek	Phil Winters	Deanna Lange	Sandra Kissinger	Joseph Schwartz		
15		Lori Principe	Debra DeHahn	Ann Ganong			
16		Linda Wills		Patricia Price			
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33	<u><b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b></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	Erin Whitehead					
38	Linda Croke						
39	Dane Duval						
40	Lynne Jokers						
41	Chad Kacvinsky						
42	Gerald Kissinger						
43	Norna Seaworth						
44	Michele Swanson						
45	Richard Taylor						
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	<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 #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	ALPHA Controls	4,836		Preventative Maintenance	2983.88
10	Amazon	10,213		Tremco	3180
11	BMO Harris Bank	7,394			
12	ComED	15,509			
13	Conserv FS	5,680			
14	Constellation	7,564			
15	Frontier	2,955			
16	ISBE	24,098			
17	Jeanine Holtsford	14,479			
18	Kohl Wholesale	4,223			
19	MidAmerica Books	2,843			
20	Miller Engineering	3,404			
21	Muller Pinehurst	3,587			
22	Newkirk & Associates	4,000			
23	OCEC	57,270			
24	Rochelle School District 231	22,303			
25	Royer Asphalt	29,275			
26	SDS	10,000			
27	PowerSchool	2,789			
28	Susan Edwards	2,683			
29	SYNDEO	27,600			
30	Wells Fargo	5,092			
31	Unique Products	2,623			
32	Kings School	3,061			

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 district/joint agreement administrative office for public inspection.</i>				
4					
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					
13	Advanced Disposal	1,671			
14	Deanna Lange	1,000			
15	ENGIE Resources	1,499			
16	Automatic Fire Systems	2,370			
17	Houghton Mifflin	1,038			
18	Illinois Counties Risk	1,248			
19	IXL	2,234			
20	Rochelle Newsleader	1,048			
21	PDC Lab	1,577			
22	Perma-Bound	2,132			
23	Renaissance Learning	1,320			
24	Scholastic Inc	1,990			
25	School Specialty	1,773			
26	Sherwin Williams	1,606			
27	Skatetime	1,200			
28	M. Spinello & Sons	2,204			
29	Sue Hermann	1,828			
30	Theisen Roofing	1,125			
31	Travelers Ins	1,412			
32	Walmart	2,132			
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 #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	Andy's Professional Landscaping	611		
14	Crown Awards	529		
15	Dane Duval	623		
16	Specialty Floors	979		
17	E-Rate	600		
18	Follett	945		
19	Gray's Tree Removal	500		
20	Hobart	680		
21	IASA	989		
22	IASB	864		
23	Joe Schwartz	688		
24	Lifetouch	854		
25	MGS Blacktop Seal Coating	940		
26	Norma Seaworth	591		
27	Phil Winters	850		
28	Postmaster	528		
29	ROE #47	615		
30	Sams Club	604		
31	Sandy Kissinger	787		
32				
33				
34				
35				
36				



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
3		
4	<p>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].</p>	
5		
6	<p><b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b></p>	
7	 <p>X:\ASA2019\ nce Regarding Repor</p>	
8		
10	<p><b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
12	<p><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.</p>	
14	<p><b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
16	<p><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.</p>	
17	1. Total number of all contracts awarded by the school district:	----- (Enter Number Above)
18	2. Total value of all contracts awarded:	----- (Enter \$ Amount Above)
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 Above)
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 Above)
23		