

| A | B | C | D | E | F | G | H | I |
|----|--|---|--|---|---|--|---|---|
| 1 | This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection. | | ILLINOIS STATE BOARD OF EDUCATION | | | Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets | | |
| 2 | | | School Business Services | | | | | |
| 3 | | | (217)785-8779 | | | | | |
| 4 | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | | | | |
| 5 | June 30, 2020 | | | | | | | |
| 6 | (Section 10-17 of the School Code) | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: Eswood School District #269 | | | | | DISTRICT TYPE | | |
| 10 | RCDT NUMBER: 47-071-2690-04 | | | | | Elementary <input checked="" type="checkbox"/> | | |
| 11 | ADDRESS: 304 Main St. Lindenwood, IL 61049 | | | | | High School <input type="checkbox"/> | | |
| 12 | COUNTY: Ogle | | | | | Unit <input type="checkbox"/> | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: Rochelle News-Leader | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | | | |
| 38 | | | | | | | | |
| 39 | | | | | | | | |
| 40 | | | | | | | | |
| 41 | | | | | | | | |
| 42 | | | | | | | | |
| 43 | | | | | | | | |
| 44 | | | | | | | | |
| 45 | | | | | | | | |
| 46 | | | | | | | | |
| 47 | | | | | | | | |
| 48 | | | | | | | | |
| 49 | | | | | | | | |

ASSURANCE

YES 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.

| CAPITAL ASSETS | VALUE |
|-------------------------------------|------------------|
| WORKS OF ART & HISTORICAL TREASURES | 11,979 |
| LAND | 803,300 |
| BUILDING & BUILDING IMPROVEMENTS | 210,542 |
| SITE IMPROVMENTS & INFRASTRUCTURE | 33,054 |
| CAPITALIZED EQUIPMENT | |
| CONSTRUCTION IN PROGRESS | |
| Total | 1,058,875 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|-----------|
| PRE-KINDERGARTEN | 0 |
| KINDERGARTEN | 9 |
| FIRST | 8 |
| SECOND | 7 |
| THIRD | 4 |
| FOURTH | 12 |
| FIFTH | 8 |
| SIXTH | 8 |
| SEVENTH | 9 |
| EIGHTH | 9 |
| SPECIAL | |
| Total Elementary | 74 |
| NINTH | |
| TENTH | |
| ELEVENTH | |
| TWELFTH | |
| SPECIAL | |
| Total Secondary | 0 |
| Total District | 74 |

| SIZE OF DISTRICT IN SQUARE MILES | |
|---|-------------------|
| NUMBER OF ATTENDANCE CENTERS | 1 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 74 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 8 |
| PART-TIME | 2 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 4 |
| PART-TIME | 3 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.1000 |
| OPERATIONS & MAINTENANCE | 0.5500 |
| BOND & INTEREST | 0.0000 |
| TRANSPORTATION | 0.1200 |
| MUNICIPAL RETIREMENT | 0.0253 |
| SOCIAL SECURITY | 0.0831 |
| WORKING CASH | 0.0500 |
| FIRE PREVENTION & SAFETY | 0.0000 |
| TORT IMMUNITY | 0.4156 |
| CAPITAL PROJECTS | 0.0000 |
| SPECIAL EDUCATION | 0.0200 |
| LEASING | 0.0000 |
| OTHER | |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 32,185,719 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 434,942 |
| TOTAL LONG-TERM DEBT ALLOWED | 2,220,815 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 | 0 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 0.00% |

| | J |
|----|----|
| 1 | |
| 2 | s. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | |
| 38 | |
| 39 | |
| 40 | |
| 41 | |
| 42 | |
| 43 | |
| 44 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|--------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2020 | | | | | | | | | | |
| 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) | | 879,609 | 523,365 | | 182,682 | 53,883 | | 86,010 | 44,569 | |
| 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 | | 879,609 | 523,365 | 0 | 182,682 | 53,883 | 0 | 86,010 | 44,569 | 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 | 879,609 | 523,365 | 0 | 182,682 | 53,883 | 0 | 86,010 | 44,569 | 0 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 879,609 | 523,365 | 0 | 182,682 | 53,883 | 0 | 86,010 | 44,569 | 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, 2020 | | | | | | | | | | |
| 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 | 610,558 | 184,215 | 0 | 32,861 | 31,706 | 0 | 13,583 | 109,297 | 0 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 100,846 | 50,000 | 0 | 52,232 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Sources | 4000 | 45,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts/Revenues | | 756,743 | 234,215 | 0 | 85,093 | 31,706 | 0 | 13,583 | 109,297 | 0 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | | | | | | | | 0 | 0 |
| 13 | Total Receipts/Revenues | | 756,743 | 234,215 | 0 | 85,093 | 31,706 | 0 | 13,583 | 109,297 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 524,230 | | | | 10,511 | | | | |
| 16 | Support Services | 2000 | 195,548 | 108,286 | | 62,019 | 19,464 | 0 | | 124,527 | 0 |
| 17 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 70,435 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | Debt Services | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 20 | Total Direct Disbursements/Expenditures | | 790,213 | 108,286 | 0 | 62,019 | 29,975 | 0 | | 124,527 | 0 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 790,213 | 108,286 | 0 | 62,019 | 29,975 | 0 | | 124,527 | 0 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (33,470) | 125,929 | 0 | 23,074 | 1,731 | 0 | 13,583 | (15,230) | 0 |
| 24 | Other Sources of Funds | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Other Uses of Funds | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (33,470) | 125,929 | 0 | 23,074 | 1,731 | 0 | 13,583 | (15,230) | 0 |
| 28 | Beginning Fund Balances - July 1, 2019 | | 898,079 | 397,436 | | 159,608 | 52,152 | | 87,427 | 59,799 | |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | 15,000 | | | | | | (15,000) | | |
| 30 | Ending Fund Balances June 30, 2020 | | 879,609 | 523,365 | 0 | 182,682 | 53,883 | 0 | 86,010 | 44,569 | 0 |

| A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|------|-------------|------------------------------------|---------------|----------------|--------------------------------------|------------------|--------------|--------------------------|---|
| 1 | ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | | | | | |
| 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, 2020 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 | Eswood School District #269 | | | 304 Main St. Lindenwood, IL | | | 815-393-4477 | | | 8:00 am - 3:30 pm | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | <i>Telephone</i> | | | <i>Office Hours</i> | |
| 8 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , 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, 2020 | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | |
| 14 | Local Sources | 1000 | 610,558 | 184,215 | 0 | 32,861 | 31,706 | 0 | 13,583 | 109,297 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 16 | State Sources | 3000 | 100,846 | 50,000 | 0 | 52,232 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 45,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 756,743 | 234,215 | 0 | 85,093 | 31,706 | 0 | 13,583 | 109,297 | |
| 19 | Total Direct Disbursements/Expenditures | | 790,213 | 108,286 | 0 | 62,019 | 11,156 | 0 | | 0 | |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2019 | | 898,079 | 397,436 | 0 | 159,608 | 52,152 | 0 | 87,427 | 59,799 | |
| 22 | Other Changes in Fund Balances | | 15,000 | 0 | 0 | 0 | 0 | 0 | (15,000) | 0 | |
| 23 | Ending Fund Balances June 30, 2020 | | 879,609 | 523,365 | 0 | 182,682 | 72,702 | 0 | 86,010 | 169,096 | |

| | M |
|----|--------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | Fire Prevention & Safety |
| 14 | 0 |
| 15 | |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 22 | 0 |
| 23 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|

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.

Eswood School District #269
47-071-2690-04

GROSS PAYMENT FOR CERTIFIDE 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 | Lori Principe Ben Ward Linda Wills | Deanna Lange Debra DeHahn Phillip Winters | Ann Ganong Patricia Price | Michael Shapiro |

GROSS PAYMENT FOR NON-CERTIFIED 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> |
|---|--|--|--|
| | | Erin Whitehead | |

| | A | B | C | D | E | F | G |
|----|---|---|---|---|---|---|---|
| 50 | | | | | | | |
| 51 | | | | | | | |
| 52 | | | | | | | |
| 53 | | | | | | | |

| | A | B | C | D | E |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | |
| 2 | <i>This listing must be published in the local newspaper, sent to ISBE, and</i> | | | | |
| 3 | <i>retained within your district/joint agreement administrative office for public inspection</i> | | | | |
| 4 | | | | | |
| 5 | ESWOOD CCSD #269 | | | | |
| 6 | 47071269004 | | | | |
| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8 | BMO Harris Bank | 13,528 | | | |
| 9 | CDW-G | 2,784 | | | |
| 10 | Conserv FS | 6,146 | | | |
| 11 | Constellation | 6,857 | | | |
| 12 | ENGIE Resources | 16,040 | | | |
| 13 | Follett School Solutions | 3,426 | | | |
| 14 | Gray's Total Tree Removal | 3,000 | | | |
| 15 | Houghton Mifflin Harcourt | 3,588 | | | |
| 16 | Illinois Counties Risk | 17,724 | | | |
| 17 | Kohl Wholesale | 3,606 | | | |
| 18 | M. Spinello & Son | 4,092 | | | |
| 19 | Midwest Bus Leasing | 23,287 | | | |
| 20 | Miller Engineering Co | 8,259 | | | |
| 21 | Mr. Goodwater | 5,157 | | | |
| 22 | Muller Pinehurst | 2,776 | | | |
| 23 | Newkirk & Associates | 4,950 | | | |
| 24 | OCEC | 57,879 | | | |
| 25 | PowerSchool Group | 4,270 | | | |
| 26 | Rochelle School Dist 231 | 13,604 | | | |
| 27 | School Specialty | 5,283 | | | |
| 28 | Amazon | 4,898 | | | |
| 29 | SYNDEO | 29,722 | | | |
| 30 | Wells Fargo | 4,983 | | | |
| 31 | | | | | |
| 32 | | | | | |

| 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/joint agreement 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 | Advanced Disposal | 1,507 | | | |
| 13 | Anderson Plumbing | 1,132 | | | |
| 14 | IXL Learning | 1,173 | | | |
| 15 | Maplehurst | 1,000 | | | |
| 16 | MGS Blacktop Seal Coating | 1,040 | | | |
| 17 | Preventative Maintenance | 2,289 | | | |
| 18 | Renaissance Learning | 1,450 | | | |
| 19 | Rochelle News-Leader | 1,209 | | | |
| 20 | Rochelle Vault | 1,000 | | | |
| 21 | Russell Walter | 1,515 | | | |
| 22 | Thompson Electronics | 2,032 | | | |
| 23 | TigerDirect | 1,115 | | | |
| 24 | Unique Products | 2,427 | | | |
| 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 | Aurora Educational Tech | 880 | | |
| 13 | IASA | 884 | | |
| 14 | IASB | 898 | | |
| 15 | Joe Schwartz | 517 | | |
| 16 | Paper101 | 870 | | |
| 17 | Rochelle Janitorial | 663 | | |
| 18 | ROE #47 | 615 | | |
| 19 | Scholastic | 871 | | |
| 20 | Specialty Floors | 979 | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| 32 | | | | |
| 33 | | | | |
| 34 | | | | |
| 35 | | | | |
| 36 | | | | |

| | A | B |
|----|---|-------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020 | |
| 5 | | |
| 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> | |
| 6 | <p>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</p> | |
| 7 |  | |
| 8 | <p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> | |
| 10 | <p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p> | |
| 12 | <p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> | |
| 14 | <p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p> | |
| 16 | 1. Total number of all contracts awarded by the school district: | 0 |
| 17 | | (Enter Number Above) |
| 18 | 2. Total value of all contracts awarded: | 0 |
| 19 | | (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: | 0 |
| 21 | | (Enter Number Above) |

| | A | B |
|----|--|----------------------------------|
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 0 |
| 23 | | ----- (Enter \$ Amount Above) |