

A	B	C	D	E	F	G	H	I	J	
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Eswood CCSD 269		Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		47-071-2690-04				Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		304 N MAIN STREET LINDENWOOD, IL 61049				High School <input type="checkbox"/>			
12	COUNTY:		OGLE				Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Rochelle News Leader				Joint Agreement <input type="checkbox"/>			
14										
15					ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES <input checked="" type="checkbox"/>		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										
18										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				11,979					
22	BUILDING & BUILDING IMPROVEMENTS				733,398					
23	SITE IMPROVMENTS & INFRASTRUCTURE				190,796					
24	CAPITALIZED EQUIPMENT				21,674					
25	CONSTRUCTION IN PROGRESS									
26	Total				957,847					
27										
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 (Special Ed or other enrollment not included on lines 29-38)									
40	Total Elementary				0					
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)									
46	Total Secondary				0					
47	Total District				0					
48										
49	<i>ISBE 50-37 (05/2021)</i>									

SIZE OF DISTRICT IN SQUARE MILES		
NUMBER OF ATTENDANCE CENTERS		
9 MONTH AVERAGE DAILY ATTENDANCE		66
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.100000
OPERATIONS & MAINTENANCE		0.550000
BOND & INTEREST		
TRANSPORTATION		0.120000
MUNICIPAL RETIREMENT		0.020200
SOCIAL SECURITY		0.077670
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		0.426430
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.020000
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		32,185,719
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		491,385
TOTAL LONG-TERM DEBT ALLOWED		2,220,815
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		1,291,348	631,389		201,179	63,463		80,389	78,888	
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		1,291,348	631,389	0	201,179	63,463	0	80,389	78,888	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	(71)	1		(3)					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(71)	1	0	(3)	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(71)	1	0	(3)	0	0	0	0	0
31	Reserved Fund Balance	714					12,329				
32	Unreserved Fund Balance	730	1,291,419	631,388		201,182	51,134		80,389	78,888	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,291,348	631,389	0	201,179	63,463	0	80,389	78,888	0
35	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
36											
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		1,291,348	631,389	0	201,179	63,463	0	80,389	78,888	0
42	Fiscal Year 20 -Cash and Investments*		879,609	523,365		182,682	53,883		86,010	44,569	
43	Change in cash position		411,739	108,024	0	18,497	9,580	0	(5,621)	34,319	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	919,382	213,229		46,517	42,989		19,379	163,001	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	111,518			45,111					
10	Federal Sources	4000	117,403								
11	Total Direct Receipts/Revenues		1,148,303	213,229	0	91,628	42,989	0	19,379	163,001	0
12	Rec./Rev. for "On Behalf" Payments	3998	497,951								
13	Total Receipts/Revenues		1,646,254	213,229	0	91,628	42,989	0	19,379	163,001	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	510,238				10,895			48,699	
16	Support Services	2000	175,337	105,206		73,128	22,514			79,983	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	75,918								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		761,493	105,206	0	73,128	33,409	0		128,682	0
21	Disb./Expend. for "On Behalf" Payments	4180	497,951	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		1,259,444	105,206	0	73,128	33,409	0		128,682	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		386,810	108,023	0	18,500	9,580	0	19,379	34,319	0
24	Other Sources of Funds	7000	25,000								
25	Other Uses of Funds	8000							25,000		
26	Total Other Sources/Uses of Funds		25,000	0	0	0	0	0	(25,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		411,810	108,023	0	18,500	9,580	0	(5,621)	34,319	0
28	Beginning Fund Balances - July 1, 2020		879,609	523,365		182,682	53,883		86,010	44,569	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		1,291,419	631,388	0	201,182	63,463	0	80,389	78,888	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021											
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, 2021 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 CCSD 269											
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	919,382	213,229	0	46,517	42,989	0	19,379	163,001	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	111,518	0	0	45,111	0	0	0	0	0	0
17	Federal Sources	4000	117,403	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		1,148,303	213,229	0	91,628	42,989	0	19,379	163,001	0	0
19	Total Direct Disbursements/Expenditures		761,493	105,206	0	73,128	33,409	0		128,682	0	0
20	Other Sources/Uses of Funds		25,000	0	0	0	0	0	(25,000)	0	0	0
21	Beginning Fund Balances - July 1, 2020		879,609	523,365	0	182,682	53,883	0	86,010	44,569	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		1,291,419	631,388	0	201,182	63,463	0	80,389	78,888	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	Eswood CCSD 269						
7	47071269004						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED 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>	<u>Salary Range: \$90,000 and over</u>		
13							
14	Michael Hynek	Lori Principe	Debra DeHahn	Ann Ganong	Michael Shapiro		
15	Sandra Kissinger	Benjamin Ward	Deanna Lange	Patricia Price			
16	Jeanine Holtsford	Linda Wills	Philip Winters				
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFIED 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	Chad Kacvinsky	Erin Whitehead				
38	Lynne Jokers						
39	Norna Seaworth						
40	Michele Swanson						
41	Richard Taylor						
42							
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	<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					
9	BMO Harris Bank	10,109			
10	CDW-G Government	19,153			
11	Conserv FS	4,978			
12	Constellation	8,971			
13	Engie Resources	16,359			
14	Follett School Solutions	2,647			
15	IASB	2,858			
16	IL Counties Risk Management	17,888			
17	Kohl Wholesale	2,719			
18	Midwest Bus Leasing	30,244			
19	Midwest Bus Sales	3,815			
20	Miller Engineering	8,624			
21	Newkirk & Associates	5,100			
22	Newman Architecture	11,390			
23	Perma-Bound	2,507			
24	SDS	4,909			
25	SYNCB/Amazon	6,867			
26	SYNDEO	13,101			
27	TimberMen Tree Service	5,731			
28	Unique Products	5,010			
29	Wells Fargo	4,983			
30					
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					
13	Advanced Disposal	1,593			
14	IXL Learning	1,172			
15	Lifetouch Photography	1,686			
16	Mission Water Company	1,528			
17	Muller Pinehurst	2,423			
18	Renaissance Learning	1,760			
19	Rochelle News-Leader	1,160			
20	School Specialty	1,605			
21	Thompson Electronics	1,642			
22	T-Mobile	1,680			
23	Travelers Insurance	1,495			
24	TREMCO	1,612			
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	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	Ace Hardware	585		
14	Anderson Plumbing	786		
15	Batteries Plus	623		
16	Bingham Commercial Construction	745		
17	CMS Communication	698		
18	CPG Contract Paper	761		
19	E-Rate	900		
20	Maplehurst	900		
21	Mid-America	746		
22	PDC Labs	500		
23	ROE 47	668		
24	Scholastic Inc	919		
25	Security Lock	848		
26	Specialty Floor	979		
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 5px; display: inline-block;"> Contracts Exceeding \$25,000 Guidance </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> X </div>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	-----	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	-----	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	-----	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	-----	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	