

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2	ILLINOIS STATE BOARD OF EDUCATION								
3	School Business Services								
4	217-785-8779								
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6	June 30, 2023								
7	(Section 10-17 of the School Code)								
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	
11	ADDRESS:	304 Main St Lindenwood, IL 61049 7700						High School	
12	COUNTY:	Ogle/DeKalb						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Rochelle Newsleader						Joint Agreement	
14									
15						ASSURANCE			
16						YES <input checked="" type="checkbox"/> The Annual 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. (Put "X" in blue box if yes.)			
17									
18									
19	CAPITAL ASSETS		VALUE			SIZE OF DISTRICT IN SQUARE MILES		45	
20	WORKS OF ART & HISTORICAL TREASURES		0			NUMBER OF ATTENDANCE CENTERS		1	
21	LAND		11,979			9 MONTH AVERAGE DAILY ATTENDANCE		64	
22	BUILDING & BUILDING IMPROVEMENTS		663,496			NUMBER OF CERTIFICATED EMPLOYEES			
23	SITE IMPROVEMENTS & INFRASTRUCTURE		383,754			FULL-TIME		8	
24	CAPITALIZED EQUIPMENT		54,356			PART-TIME		3	
25	CONSTRUCTION IN PROGRESS		96,256			NUMBER OF NON-CERTIFICATED EMPLOYEES			
26	Total		1,209,841			FULL-TIME		2	
27						PART-TIME		5	
28	NUMBER OF PUPILS ENROLLED PER GRADE					TAX RATE BY FUND (IN %)			
29	PRE-KINDERGARTEN		0			EDUCATIONAL		2.062270	
30	KINDERGARTEN		11			OPERATIONS & MAINTENANCE		0.522440	
31	FIRST		5			BOND & INTEREST		0.000000	
32	SECOND		5			TRANSPORTATION		0.115490	
33	THIRD		10			MUNICIPAL RETIREMENT		0.018460	
34	FOURTH		10			SOCIAL SECURITY		0.071000	
35	FIFTH		7			WORKING CASH		0.046160	
36	SIXTH		4			FIRE PREVENTION & SAFETY		0.000000	
37	SEVENTH		9			TORT IMMUNITY		0.365710	
38	EIGHTH		6			CAPITAL PROJECTS		0.000000	
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		2			SPECIAL EDUCATION		0.019250	
40	Total Elementary		69			LEASING		0.000000	
41	NINTH		0			OTHER		0.000000	
42	TENTH		0			OTHER		0.000000	
43	ELEVENTH		0			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		36,367,631	
44	TWELFTH		0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		565,417	
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0			TOTAL LONG-TERM DEBT ALLOWED		2,509,367	
46	Total Secondary		0			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		0	

	A	B	C	D	E	F	G	H	I	J
47		Total District			69		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			0.00%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,430,002	576,270	0	233,046	60,935	0	115,897	244,206	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	4,929	50,000	0	0	9,931	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,430,002	576,270	0	233,046	60,935	0	115,897	244,206	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments		1,425,073	576,270	0	233,046	60,935	0	115,897	244,206	0	0
62	Fiscal Year 2022 - Cash and Investments*		1,499,220	659,242	0	209,860	61,416	0	96,125	147,274	0	0
63	Change in cash position		(74,147)	(82,972)	0	23,186	(481)	0	19,772	96,932	0	0
64												
65	*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, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	936,751	212,866		45,257	38,669		19,772	142,052	
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	100,326	50,000		65,444					
12	Federal Sources	4000	100,251								
13	Total Direct Receipts/Revenues		1,137,328	262,866	0	110,701	38,669	0	19,772	142,052	0
14	Rec./Rev. for "On Behalf" Payments	3998	241,221								
15	Total Receipts/Revenues		1,378,549	262,866	0	110,701	38,669	0	19,772	142,052	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	723,602				13,218				
18	Support Services	2000	364,951	345,838		59,199	25,932			45,120	
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	123,868								
21	Debt Services	5000				28,316					
22	Total Direct Disbursements/Expenditures		1,212,421	345,838	0	87,515	39,150	0		45,120	0
23	Disb./Expend. for "On Behalf" Payments	4180	241,221	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		1,453,642	345,838	0	87,515	39,150	0		45,120	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(75,093)	(82,972)	0	23,186	(481)	0	19,772	96,932	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(75,093)	(82,972)	0	23,186	(481)	0	19,772	96,932	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,500,166	659,242	0	209,860	61,416	0	96,125	147,274	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,425,073	576,270	0	233,046	60,935	0	115,897	244,206	0
33											
34	Student Activity Fund Balance - July 1, 2022		4,929								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	0								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2023		4,929								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	936,751	212,866	0	45,257	38,669	0	19,772	142,052	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	100,326	50,000	0	65,444	0	0	0	0	0
46	Federal Sources	4000	100,251	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		1,137,328	262,866	0	110,701	38,669	0	19,772	142,052	0
48	Rec./Rev. for "On Behalf" Payments	3998	241,221	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,378,549	262,866	0	110,701	38,669	0	19,772	142,052	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	723,602				13,218				
52	Support Services	2000	364,951	345,838		59,199	25,932	0		45,120	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	123,868	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	28,316	0			0	0
56	Total Direct Disbursements/Expenditures		1,212,421	345,838	0	87,515	39,150	0		45,120	0
57	Disb./Expend. for "On Behalf" Payments	4180	241,221	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		1,453,642	345,838	0	87,515	39,150	0		45,120	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(75,093)	(82,972)	0	23,186	(481)	0	19,772	96,932	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,430,002	576,270	0	233,046	60,935	0	115,897	244,206	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Eswood CCSD 269	304 Main St Lindenwood, IL 61049 7700	815-393-4477	8-3:30
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2023


		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	936,751	212,866	0	45,257	38,669	0	19,772	142,052	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	100,326	50,000	0	65,444	0	0	0	0	0
17	Federal Sources	4000	100,251	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		1,137,328	262,866	0	110,701	38,669	0	19,772	142,052	0
19	Total Direct Disbursements/Expenditures		1,212,421	345,838	0	87,515	39,150	0	45,120	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,500,166	659,242	0	209,860	61,416	0	96,125	147,274	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,425,073	576,270	0	233,046	60,935	0	115,897	244,206	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,430,002	576,270	0	233,046	60,935	0	115,897	244,206	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.</i>							
4								
5	Eswood CCSD 269		District					
6	815-393-4477		Phone					
7	8-3:30		Office Hours					
8								
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>							
10								
11	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999	
12							Kirsten Garrigan	
13			Shannon Cooley		Shana Bell		Deb DeHahn	
14			Emily Reed		Phil Winters		Albert James Hammack	
15			Kylie Hosick		Lisa Rittmeyer			
16			Michelle Tofte					
17			Linda Wills					
18			Janet Eden					
19			Susan Hammack					
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
36								
37	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and Over	
38								
39					Erik Heslop			
40					Erin Whitehead			
41								
42								
43								
44	Stephanie Avila							
45	Lynne Jokers							
46								
47	Norna Seaworth							
48	Michele Swanson							
49	Richard Taylor							
50								
51								
52								
53								
54								
55								
56								
57								
58								

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Eswood CCSD 269	District			
5	815-393-4477	Phone			
6	8-3:30	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
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21					
22					
23					
24					
25					
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29					
30					
31					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Eswood CCSD 269	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
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25					
26					
27					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Eswood CCSD 269		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7					
8					
9					
10					
11					
12					
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26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			
25	2. Total value of all contracts awarded:			
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			Please correct errors below		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			ERROR - ENTER VENDOR NAME AND AMOUNT(S)		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			ERROR - ENTER AMOUNTS. IF NONE, ENTER ZEROES		
33						
34	<i>End of Balancing</i>					