

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
 School Business Services
 217-785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
 (Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Eswood CCSD 269**
 RCDT NUMBER: **47-071-2690-04**
 ADDRESS: **304 Main St Lindenwood, IL 61049 7700**
 COUNTY: **Ogle/DeKalb**
 NAME OF NEWSPAPER WHERE PUBLISHED: _____

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	11,979
BUILDING & BUILDING IMPROVEMENTS	628,545
SITE IMPROVEMENTS & INFRASTRUCTURE	555,945
CAPITALIZED EQUIPMENT	185,949
CONSTRUCTION IN PROGRESS	
Total	1,382,418

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	5
FIRST	12
SECOND	5
THIRD	5
FOURTH	10
FIFTH	12
SIXTH	7
SEVENTH	6
EIGHTH	9
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	3
Total Elementary	74
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	74

SIZE OF DISTRICT IN SQUARE MILES	28
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	67
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	10
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	2
PART-TIME	6
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.964610
OPERATIONS & MAINTENANCE	0.549950
BOND & INTEREST	0.000000
TRANSPORTATION	0.119990
MUNICIPAL RETIREMENT	0.017490
SOCIAL SECURITY	0.079740
WORKING CASH	0.049990
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.363220
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	38,873,984
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	579,171
TOTAL LONG-TERM DEBT ALLOWED	2,682,305
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	72,306
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	2.70%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024**

Student Activity Funds should be listed separately (on Lines 40, 42-43).

Description	ACCT No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash
CURRENT ASSETS (100)								
Cash (Accounts 111 thru 115)		414,979	239,900		123,206	31,973		21,554
Investments	120	1,200,886	333,008		123,032	33,673		116,229
Taxes Receivable	130							
Interfund Receivables	140							
Intergovernmental Accounts Receivable	150	6,453						
Other Receivables	160							
Inventory	170							
Prepaid Items	180							
Other Current Assets	190							
Total Current Assets		1,622,318	572,908	0	246,238	65,646	0	137,783
CURRENT LIABILITIES (400)								
Interfund Payables	410							
Intergovernmental Accounts Payable	420							
Other Payable	430							
Contracts Payable	440							
Loans Payable	460							
Salaries & Benefits Payable	470							
Payroll Deductions & Withholdings	480							
Deferred Revenues & Other Current Liabilities	490							
Due to Activity Fund Organizations	493							
Total Current Liabilities		0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)								
Long-Term Debt Payable	511							
Total Liabilities		0	0	0	0	0	0	0
Reserved Fund Balance	714		50,000			12,871		
Unreserved Fund Balance	730	1,622,318	522,908		246,238	52,775		137,783
Investments in General Fixed Assets								
Total Liabilities and Fund Balances		1,622,318	572,908	0	246,238	65,646	0	137,783
ASSETS/LIABILITIES for Student Activity Funds								
CURRENT ASSETS (100) for Student Activity Funds								
Student Activity Fund Cash and Investments	126	4,411						
CURRENT LIABILITIES (400) for Student Activity Funds								
Total Current Liabilities For Student Activity Funds		0						
Reserved Student Activity Fund Balance For Student Activity Funds	715	4,411						

Total Student Activity Liabilities and Fund Balance For Student Activity Funds	4,411						
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Total ASSETS/LIABILITIES District with Student Activity Funds							
Total Current Assets District with Student Activity Funds	1,626,729	572,908	0	246,238	65,646	0	137,783
Total Capital Assets District with Student Activity Funds							
CURRENT LIABILITIES (400) District with Student Activity Funds							
Total Current Liabilities District with Student Activity Funds	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds							
Total Long-Term Liabilities District with Student Activity Funds							
Reserved Fund Balance District with Student Activity Funds	714	4,411	50,000	0	0	12,871	0
Total Liabilities and Fund Balance District with Student Activity Funds	1,626,729	572,908	0	246,238	65,646	0	137,783

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	ACCT No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash
Change in cash position								
Fiscal Year 2024 - Cash and Investments		1,615,865	572,908	0	246,238	65,646	0	137,783
Fiscal Year 2023 - Cash and Investments*		1,425,073	576,270	0	233,046	60,935	0	115,897
Change in cash position		190,792	(3,362)	0	13,192	4,711	0	21,886

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.



233,193	0
0	0
0	0
233,193	0

(80) Tort	(90) Fire Prevention & Safety
233,193	0
244,206	
(11,013)	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects
RECEIPTS/REVENUES							
Local Sources	1000	922,935	216,337	0	49,534	38,886	0
Flow-through received/revenue from One District to Another District	2000						
State Sources	3000	109,900	50,000	0	76,413		
Federal Sources	4000	298,392					
Total Direct Receipts/Revenues		1,331,227	266,337	0	125,947	38,886	0
Rec./Rev. for "On Behalf" Payments	3998	302,121					
Total Receipts/Revenues		1,633,348	266,337	0	125,947	38,886	0
DISBURSEMENTS/EXPENDITURES							
Instruction	1000	747,682				14,578	
Support Services	2000	238,009	269,699		58,995	19,597	
Community Services	3000						
Payments to Other Districts & Govt Units	4000	148,291					
Debt Services	5000				53,760		
Total Direct Disbursements/Expenditures		1,133,982	269,699	0	112,755	34,175	0
Disb./Expend. for "On Behalf" Payments	4180	302,121	0	0	0	0	0
Total Disbursements/Expenditures		1,436,103	269,699	0	112,755	34,175	0
Excess of Direct Receipts/Revenues Over (Under)		197,245	(3,362)	0	13,192	4,711	0
Other Sources of Funds	7000						
Other Uses of Funds	8000						
Total Other Sources/Uses of Funds		0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		197,245	(3,362)	0	13,192	4,711	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		1,425,073	576,270		233,046	60,935	
Other Changes in Fund Balances - Increases (Decreases)							
Ending Fund Balances without Student Activity Funds - June 30, 2024		1,622,318	572,908	0	246,238	65,646	0
Student Activity Fund Balance - July 1, 2023		4,929					
RECEIPTS/REVENUES -Student Activity Funds							
Student Activity Fund Revenues	1799	76					
DISBURSEMENTS/EXPENDITURES -Students Activity Funds							
Student Activity Fund Expenditures	1999	594					
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(518)					
Student Activity Fund Balance - June 30, 2024		4,411					

RECEIPTS/REVENUES (with Student Activity Funds)							
Local Sources	1000	923,011	216,337	0	49,534	38,886	0
Flow-through received/revenue from One District to Another District	2000	0	0		0	0	
State Sources	3000	109,900	50,000	0	76,413	0	0
Federal Sources	4000	298,392	0	0	0	0	0
Total Direct Receipts/Revenues		1,331,303	266,337	0	125,947	38,886	0
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	302,121	0	0	0	0	0
Total Receipts/Revenues		1,633,424	266,337	0	125,947	38,886	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)							
Instruction	1000	748,276				14,578	
Support Services	2000	238,009	269,699		58,995	19,597	0
Community Services	3000	0	0		0	0	
Payments to Other Districts & Govt Units	4000	148,291	0	0	0	0	0
Debt Services	5000	0	0	0	53,760	0	
Total Direct Disbursements/Expenditures		1,134,576	269,699	0	112,755	34,175	0
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	302,121	0	0	0	0	0
Total Disbursements/Expenditures		1,436,697	269,699	0	112,755	34,175	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		196,727	(3,362)	0	13,192	4,711	0
Total Other Sources/Uses of Funds		0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		1,626,729	572,908	0	246,238	65,646	0

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

RES/USES

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
21,886	147,202	0	
21,886	147,202	0	
21,886	147,202	0	
	60,000		
	98,215		
	158,215	0	
	0	0	
	158,215	0	
	21,886	(11,013)	0
	0	0	0
21,886	(11,013)	0	
115,897	244,206		
137,783	233,193	0	

21,886	147,202	0
0	0	0
0	0	0
21,886	147,202	0
	0	0
21,886	147,202	0
	98,215	0
	0	0
	0	0
	158,215	0
	0	0
	158,215	0
21,886	(11,013)	0
0	0	0
137,783	233,193	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	8-3:30pm
<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, 2024 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	922,935	216,337	0	49,534	38,886	0	21,886	147,202	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	109,900	50,000	0	76,413	0	0	0	0	0
Federal Sources	4000	298,392	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,331,227	266,337	0	125,947	38,886	0	21,886	147,202	0
Total Direct Disbursements/Expenditures		1,133,982	269,699	0	112,755	34,175	0		158,215	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		1,425,073	576,270	0	233,046	60,935	0	115,897	244,206	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		1,622,318	572,908	0	246,238	65,646	0	137,783	233,193	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		1,626,729	572,908	0	246,238	65,646	0	137,783	233,193	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

#REF!	District
815-393-4477	Phone
	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Janet Eden Christopher Groth Susan Hammack Lyn Hunter Janet Kacvinsky Patricia Price	Karissa Dobson Kylie Hosick Emily Reed Michelle Tofte Linda Wills	Shana Bell Kevin Larson Lisa Rittmeyer Shannon Rogers Philip Winters	Debra DeHahn	Kirsten Garrigan

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Stephanie Avila Lynne Jokers Norna Seaworth Michele Swanson Richard Taylor		Erik Heslop Erin Whitehead	

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#REF!	District
815-393-4477	Phone
	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
Amplify	36,750
Automatic Fire Systems	21,717
Blue Cross Blue Shield	69,002
BMO Harris Bank	28,677
Common Goal Systems Inc	4,456
Conserv FS	9,281
Constellation	7,172
Delta Dental	4,693
EMS Linq Inc	4,932
ENGIE Resources	22,057
FNIC	4,635
Gehrke Construction	16,932
Geostar Mechanical	33,142
IASB	9,840
Illinois Counties Risk	26,293
Kirsten Garrigan	9,544
Kohl Wholesale	5,644
Marco	6,444
McDermaid Roofing & Insulating	89,900
Midwest Bus Leasing	53,760
Miller Engineering	3,449
Muller Pinehurst	3,162

Person, Firm, or Corporation	Aggregate Amount
Nelson Fire Protection	4,240
Newkirk & Associates	7,900
Newman Architecture	21,960
OCEC	149,472
Renaissance	18,302
School Specialty	8,672
SYNDEO	4,159
Unique Products	3,247
Whitt Law	7,759
WM Corporate Services	3,463

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#REF!	District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Ace Hardware	1,127		
Adeline Morrisette	1,400		
Ava Lynn	1,000		
CDW-G	1,174		
CPG Contract Paper	1,682		
Emily Reed	1,000		
Helm Mechanical	2,264		
Hobart Service	1,188		
IASA	2,259		
Midwest Bus Sales	1,002		
Pace Analytical	2,162		
Patti Price	1,200		
Rochelle News-Leader	1,686		
ROE 8	1,500		
Shana Bell	1,000		
Studies Weekly	1,534		
Thompson Electronics	1,375		
Travelers	1,037		
Wagner Excavating	1,250		
Wolter, Inc	1,305		
Worthington Direct	1,425		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#REF!

District

Person, Firm, or Corporation	Aggregate Amount
Barbeck	561
Batteries Plus	660
CMS Solutions	783
Dearborn	728
Double O	609
Finalsite	840
FIRM Systems	630
Frinks Sewer and Drain Inc	695
Holcomb Bank	519
Houghton Mifflin	634
Inter-State Studio	742
Lisa Rittmeyer	675
MainStage Theatrical Supply	530
Newsela, Inc	836
Nicole Gasparini	999
Norma Seaworth	704
Rockford Synphony Orchestra	780
ROE 47	612
Scholastic Magazines	777
Scholastic Inc	975
Skatetime	690

Person, Firm, or Corporation	Aggregate Amount
Specialty Floors	979

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	1
2. Total value of all contracts awarded:	\$89,900.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00

CHECK FOR ERRORS This worksheet checks various cells to ensure form is complete and correct. Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	Please correct errors below
1. Cover Page (ASA 1 tab)	
District name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK
Name of newspaper must be entered. (Cell D13)	ERROR - ENTER NAME OF NEWSPAPER
Assurance box must be marked. (Cell F16)	OK
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number entry. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D02, E02) <i>(Cells must have a number entry. Do not leave blank.)</i>	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30, K30) <i>(Cells must have a number entry. Do not leave blank.)</i>	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number entry. Do not leave blank.)</i>	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. <i>(Input "None" in "Description" and "0" in "Amount" columns if no payments were made. Do not leave blank.)</i>	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. <i>(Cell must have a number entry. Do not leave blank.)</i>	OK

End of Balancing