

A B C D E F G H I J K

**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

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

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Elwood CCSD 203**

RCDT NUMBER: **56-099-2030-04**

ADDRESS: **409 N Chicago St Elwood, IL 60421 9367**

COUNTY: **Will**

NAME OF NEWSPAPER WHERE PUBLISHED: **Wilmington**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary

High School

Unit

Joint Agreement

**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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>0</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	7
KINDERGARTEN	22
FIRST	35
SECOND	25
THIRD	29
FOURTH	19
FIFTH	24
SIXTH	31
SEVENTH	43
EIGHTH	33
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>268</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>268</b>

SIZE OF DISTRICT IN SQUARE MILES	26
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	253
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	31
PART-TIME	15
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	11
PART-TIME	21
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.406700
OPERATIONS & MAINTENANCE	0.473700
BOND & INTEREST	
TRANSPORTATION	0.255800
MUNICIPAL RETIREMENT	0.031200
SOCIAL SECURITY	0.042600
WORKING CASH	0.017900
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.202500
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.058800
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>202,068,639</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>798,690</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>13,942,736</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>9,654</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>0.07%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<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>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		1,407,704	224,131	0	934,619	208,414		124,489	389,333		
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		1,407,704	224,131	0	934,619	208,414	0	124,489	389,333	0	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0	0
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	15,568									
34	Unreserved Fund Balance	730	1,407,704	224,131	0	934,619	208,414	0	124,489	389,333	0	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		1,423,272	224,131	0	934,619	208,414	0	124,489	389,333	0	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	15,568									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715										
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		0									
45												

	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, 2022</b>											
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	<b>RECEIPTS/REVENUES</b>											
9	Local Sources	1000	1,418,867	459,857	0	260,798	71,949	0	17,450	197,318		
10	Flow-Through Received/Revenue from One District to Another District	2000	295,862				0					
11	State Sources	3000	29,076		0	(11,709)	0	0				
12	Federal Sources	4000	42,151	50,443	0		0	0				
13	<b>Total Direct Receipts/Revenues</b>		1,785,956	510,300	0	249,089	71,949	0	17,450	197,318	0	
14	Rec./Rev. for "On Behalf" Payments	3998										
15	<b>Total Receipts/Revenues</b>		1,785,956	510,300	0	249,089	71,949	0	17,450	197,318	0	
16	<b>DISBURSEMENTS/EXPENDITURES</b>											
17	Instruction	1000	307,786				36,737			0		
18	Support Services	2000	148,901	47,953			4,666	0		7,458		
19	Community Services	3000										
20	Payments to Other Districts & Govt Units	4000	470,394		0			0				
21	Debt Services	5000			0							
22	<b>Total Direct Disbursements/Expenditures</b>		927,081	47,953	0	0	41,403	0		7,458	0	
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0	
24	<b>Total Disbursements/Expenditures</b>		927,081	47,953	0	0	41,403	0		7,458	0	
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		858,875	462,346	0	249,089	30,546	0	17,450	189,860	0	
26	Other Sources of Funds	7000				(8,131)						
27	Other Uses of Funds	8000										
28	<b>Total Other Sources/Uses of Funds</b>		0	0	0	(8,131)	0	0	0	0	0	
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		858,875	462,346	0	240,958	30,546	0	17,450	189,860	0	
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		1,346,244	800,834	0	597,564	138,334	0	86,548	153,453	0	
31	Other Changes in Fund Balances - Increases (Decreases)											
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		2,205,119	1,263,180	0	838,522	168,880	0	103,998	343,313	0	
33												
34	<b>Student Activity Fund Balance - July 1, 2021</b>		15,568									
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>											
36	Student Activity Fund Revenues	1799	15,568									
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>											
38	Student Activity Fund Expenditures	1999	0									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,568									
40	<b>Student Activity Fund Balance - June 30, 2022</b>		31,136									
41												
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>											
43	Local Sources	1000	1,434,435	459,857	0	260,798	71,949	0	17,450	197,318	0	
44	Flow-Through Received/Revenue from One District to Another District	2000	295,862	0		0	0					

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, 2022</b>											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Elwood CCSD 203</b>		<b>409 N Chicago St Elwood, IL 60421 9367</b>				<b>815-423-5588</b>		<b>7:30am - 4pm</b>			
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, 2022 will be posted on the Illinois State Board of Education's website at <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, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,418,867	459,857	0	260,798	71,949	0	17,450	197,318	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	295,862	0		0	0					
16	State Sources	3000	29,076	0	0	(11,709)	0	0	0	0	0	0
17	Federal Sources	4000	42,151	50,443	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		1,785,956	510,300	0	249,089	71,949	0	17,450	197,318	0	
19	<b>Total Direct Disbursements/Expenditures</b>		927,081	47,953	0	0	41,403	0		7,458	0	
20	Other Sources/Uses of Funds		0	0	0	(8,131)	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		1,346,244	800,834	0	597,564	138,334	0	86,548	153,453	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		2,205,119	1,263,180	0	838,522	168,880	0	103,998	343,313	0	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		2,236,255	1,263,180	0	838,522	168,880	0	103,998	343,313	0	

A	B	C	D	E	F
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper.*

<b>ELWOOD CC SCHOOL DISTRICT 203</b>	District
<b>1-815-423-5588</b>	Phone
<b>7:30am to 4pm</b>	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
K. Achter, D. Anderson, G. Carboni, K. Cope, B. Davis, R. Demecio, K. Dunne, L. Gilberg, J. Hansen, S. Hohenwater, T. Hugunin, R. Hunter K. Kalisik, D. Krop, W. LeBeau, H. Maltson, A. Offerman, D. Pich, J. Smith, M. Telfer	C. Lynch, T. Maas, L. Maver	E. Kuypers, T. Walsh, M. Mangun, C. Majack, E. Koenig, S. Ruzich	M. Kraus, J. Dooley, A. Flaws, B. Perry K. Corcoran, L. Bodem, K. Rea, C. Dooley C. Forsythe, S. Francimore, J. Bauer, T. Rompala, K. Ditzler	S. DeMaso, K. Fields, T. Page, R. Rekruciak

**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
K. Busby, K. Noel, J. Olsen, D. Zumpf, C. Bosonetta, B. Stilp, A. Viol, S. Mader, N. Walsh D. Bosonetta, U. Carreno, C. Elens, S. Weisfus R. Roche, J. Duda, R. Silverman, M. Walsh, D. Butt, T. Fanning, K. Conroy, R. Braley, J. McNeeley, S. Thorpe, L. Kavanaugh	N. Simmons, J. Viol, K. Carreno, V. Hall, J. Viol, P. Boersma	K. Sitar-Nawa	N. Wlodarczyk

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A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Elwood CCSD 203</b>	District				
5						
6	<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	
7					<b>Aggregate Amount</b>	
8	King Music Inc.		\$1,001		Amazing People, Inc.	\$2,200
9	Pinkerton		\$1,004		Moreno Tree Service Inc.	\$2,200
10	Epic Group SC		\$1,012		School Health	\$2,227
11	Sunshine Mexican Cafe		\$1,054		Whitmore Ace Hardware	\$2,354
12	Illinois Elementary		\$1,100		Innersync	\$2,388
13	SDI Innovations		\$1,124		Morris Hos	\$2,420
14	Precision Control System, Inc.		\$1,176		Baldwin Co.	\$2,454
15	FP Mailing Solutions		\$1,245			
16	J-M Printers, Inc.		\$1,263			
17	Orkin Pest Control		\$1,361			
18	John Deere Financial		\$1,444			
19	IL Association of School Administrators (IASA)		\$1,469			
20	Matt Murray		\$1,480			
21	Vista Learning NFP		\$1,496			
22	James Jones		\$1,500			
23	STATE CHEMICAL SOLUTIONS		\$1,502			
24	Adler Roofing Inc.		\$1,690			
25	Filter Services Illinois		\$1,804			
26	Menards		\$1,887			
27	Angela Groenewold		\$2,106			
28	ExploreLearning		\$2,195			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			16
25	2. Total value of all contracts awarded:			\$1,795,215.42
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
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	<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
<b>Are all errors corrected?</b>	
<b>OK - You may now save and submit form</b>	
<b>1. Cover Page (ASA 1 tab)</b>	
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) Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D6Z:I:6Z) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K:30) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
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
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK

*End of Balancing*