

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.								
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779								
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Ewing-Northern Comm. Cons. Dist. 115</u>					DISTRICT TYPE			
10	RCDT NUMBER: <u>21-028-1150-04</u>					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS: <u>51 N. Main St., Ewing, IL 62836</u>					High School <input type="checkbox"/>			
12	COUNTY: <u>Franklin</u>					Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Benton Evening News</u>								
15	ASSURANCE								
16	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									
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				16,173				
22	BUILDING & BUILDING IMPROVEMENTS				2,678,627				
23	SITE IMPROVMENTS & INFRASTRUCTURE				140,861				
24	CAPITALIZED EQUIPMENT				1,243,678				
25	CONSTRUCTION IN PROGRESS								
26	Total				4,079,339				
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								
40	Total Elementary				0				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				0				
48									
49	ISBE 50-37 (07/2020)								

SIZE OF DISTRICT IN SQUARE MILES		85
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		197
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		
PART-TIME		
TAX RATE BY FUND (IN %)		
EDUCATIONAL		1.8374
OPERATIONS & MAINTENANCE		0.4555
BOND & INTEREST		
TRANSPORTATION		0.1529
MUNICIPAL RETIREMENT		0.1383
SOCIAL SECURITY		0.1314
WORKING CASH		0.0346
FIRE PREVENTION & SAFETY		0.0045
TORT IMMUNITY		0.1209
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0986
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		27,245,274
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		138,653
TOTAL LONG-TERM DEBT ALLOWED		1,879,924
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		175,100
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		9.31%

	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)		592,445	131,387	42,435	175,929	77,167	20,463	263,944	32,956	2,959
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		592,445	131,387	42,435	175,929	77,167	20,463	263,944	32,956	2,959
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					35,049				
32	Unreserved Fund Balance	730	592,445	131,387	42,435	175,929	42,118	20,463	263,944	32,956	2,959
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		592,445	131,387	42,435	175,929	77,167	20,463	263,944	32,956	2,959

	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	566,073	115,996	39,409	39,160	76,802	38,166	9,342	40,761	1,210
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	888,129	73,684		59,056					
10	Federal Sources	4000	232,288	20,000							
11	Total Direct Receipts/Revenues		1,686,490	209,680	39,409	98,216	76,802	38,166	9,342	40,761	1,210
12	Rec./Rev. for "On Behalf" Payments	3998	933,087								
13	Total Receipts/Revenues		2,619,577	209,680	39,409	98,216	76,802	38,166	9,342	40,761	1,210
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,255,486				33,950				
16	Support Services	2000	348,266	165,388		89,352	45,378	50,524		32,759	2,354
17	Community Services	3000	3,130								
18	Payments to Other Districts & Govt Units	4000	52,660								
19	Debt Services	5000			35,020						
20	Total Direct Disbursements/Expenditures		1,659,542	165,388	35,020	89,352	79,328	50,524		32,759	2,354
21	Disb./Expend. for "On Behalf" Payments	4180	933,087	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,592,629	165,388	35,020	89,352	79,328	50,524		32,759	2,354
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		26,948	44,292	4,389	8,864	(2,526)	(12,358)	9,342	8,002	(1,144)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
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		26,948	44,292	4,389	8,864	(2,526)	(12,358)	9,342	8,002	(1,144)
28	Beginning Fund Balances - July 1, 2019		565,497	87,095	38,046	167,065	79,693	32,821	254,602	24,954	4,103
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		592,445	131,387	42,435	175,929	77,167	20,463	263,944	32,956	2,959

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, 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	Ewing-Northern Comm. Cons. Dist. 115			51 N. Main St., Ewing, IL 62836			618-629-2181					
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	Fire Prevention & Safety	
14	Local Sources	1000	566,073	115,996	39,409	39,160	76,802	38,166	9,342	40,761	1,210	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	888,129	73,684	0	59,056	0	0	0	0	0	
17	Federal Sources	4000	232,288	20,000	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,686,490	209,680	39,409	98,216	76,802	38,166	9,342	40,761	1,210	
19	Total Direct Disbursements/Expenditures		1,659,542	165,388	35,020	89,352	79,328	50,524		32,759	2,354	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2019		565,497	87,095	38,046	167,065	79,693	32,821	254,602	24,954	4,103	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		592,445	131,387	42,435	175,929	77,167	20,463	263,944	32,956	2,959	

	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</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Ewing-Northern Comm. Cons. Dist. 115						
7	21-028-1150-04						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE 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	G. Cozby, V. Jackson, R. Labuwi, P. Minor,	E. McDanel, D. Scarborough, S. Wilson	R. Carlton, M. Hampton, A. Harmon, B. Jones,	G. Conley, T. Cripps, J. Fauver, M. Hart,			
14	E. Munoz, S. Noto, L. Prior, S. Roberson,		E. Milligan, A. Minor, J. Page, B. Sauerhage,	K. Ing			
15	D. Schlag, D. Zimmerman		A. Watkins, J. Wielt,				
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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	P. Allsopp, K. Beaty, A. Bennett, M. Bishop,	A. Dungy, M. Jones, K. Kirk, T. Thompson,	J. Bell,				
37	B. Bradford, G Cozart, M. Diefenbach,						
38	M. Harmon, A. Grant, A. Hughes, J. Hutchcraft,						
39	R. Lea, M. Santor, L. Smith, A. Stubblefield,						
40	T. Thompson, C. Webb, D. Webb, L. Webb,						
41	M. Webb,R. Webb, K. Wielt, J. Wright,						
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	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	Ewing-Northern Comm. Cons. Dist. 115				
6	21-028-1150-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	BrainPop	2,550		QNS	33035
9	Bulldog	2,928		Reading Plus	2600
10	Butler Supply	11,905		ROE #21	5459
11	Card Services	11,472		RLC	3000
12	Centerstone of Illinois	7,313		Santander Leasing	35883
13	Changing Seasons Ace Hardware	3,575		SDS	9500
14	Clearwave Communications	8,614		Security Alarm	4132
15	Common Goal Systems	3,130		Southern FS	8640
16	Constellation New Energy	3,536		SRW Inc	2530
17	Cusumano & Son	3,082		Stalker Flooring	11800
18	Dahlgren Building	4,287		State Bank of Whittington	35050
19	Electrostatic Paint	3,413		Susan J Lyons CPA	5150
20	Ewing Water	4,238		Tates Blue Flame	2880
21	Fr Co Hwy Dept	5,086		Thad Ellet Plumbing	7800
22	Fr Co Special Ed District	45,870		US Foods	24072
23	GEARB/Amazon	8,022		Verns Lock Shop	11641
24	Heartland Office Supply	3,796		Wal-Mart	2763
25	Home Depot Pro	9,217		Williamson County Special Ed	5760
26	IXL Learning	3,663		Workers Comp	10412
27	IASB	2,847		Xerox	7148
28	IFT	11,772			
29	Il School District	19,710			
30	McGraw-Hill	30,937			
31	Next Era Energy	26,638			
32	Prairie Farms	11,535			

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/jointagreement administrative office for public inspection.</i>				
5					
6	Ewing-Northern Comm. Cons. Dist. 115				
7	21-028-1150-04				
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	Brian McGill	1,750			
13	Cintas	1,363			
14	Earthgrains	1,182			
15	Eastbay	1,336			
16	Ewing Sewer	2,203			
17	FAST Truck & Trailer	1,070			
18	Guin Mundorff LLC	1,913			
19	Hales Auto	1,844			
20	IDES	2,291			
21	Intrado Interactive	1,520			
22	Josten	1,107			
23	Kiing Enterprises	1,500			
24	Language & Literacy	1,500			
25	Lexia	1,400			
26	lifetouch	1,182			
27	Renaissance Learning	1,340			
28	Rend Lake Plumbing	1,022			
29	Studies Weekly	1,065			
30	Tabor Pest Service	1,660			
31	Terminix Processing	1,043			
32	Ty Jones	1,795			
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	Ewing-Northern Comm. Cons. Dist. 115			
7	21-028-1150-04			
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	Discovery Ed	750		
13	Dorris Trucking	827		
14	JR Mechanical	563		
15	JW Pepper & Son	610		
16	L & K Fire Protection	770		
17	Lincoln Prairie	700		
18	Makala Bishop	621		
19	Marion Glass	854		
20	Menards	879		
21	Pearson Ed	804		
22	Powerschool	947		
23	Phillips 66	665		
24	Rural King	654		
25	Scholastic Book Club	676		
26	School Specialty II	536		
27	SSM Health	664		
28	Sydenstricker-Nobbe John Deere	812		
29	T Ham Sign Co	983		
30	The Scare Floor	600		
31	Tumbleweed Press	599		
32	Verizon	690		
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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].	
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 black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	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.	
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 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.	
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.	
17	1. Total number of all contracts awarded by the school district:	1
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	35,883
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
		(Enter \$ Amount Above)