

A B C D E F G H I J

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2019

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Ladd Community Consolidated School Dist
 RCDT NUMBER: 28-006094004
 ADDRESS: 232 East Cleveland Street, Ladd, IL 61329
 COUNTY: Bureau
 NAME OF NEWSPAPER WHERE PUBLISHED: Bureau County Republican

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	34,890
BUILDING & BUILDING IMPROVEMENTS	4,079,296
SITE IMPROVMENTS & INFRASTRUCTURE	25,392
CAPITALIZED EQUIPMENT	81,105
CONSTRUCTION IN PROGRESS	
Total	4,220,683

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	19
FIRST	20
SECOND	19
THIRD	19
FOURTH	25
FIFTH	19
SIXTH	16
SEVENTH	23
EIGHTH	20
SPECIAL	
Total Elementary	197
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	197

SIZE OF DISTRICT IN SQUARE MILES	38
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	185
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	17
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	9
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7650
OPERATIONS & MAINTENANCE	0.2479
BOND & INTEREST	0.2200
TRANSPORTATION	0.1190
MUNICIPAL RETIREMENT	0.0298
SOCIAL SECURITY	0.0992
WORKING CASH	0.0496
FIRE PREVENTION & SAFETY	0.4958
TORT IMMUNITY	0.1616
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0198
LEASING	0.0496
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	35,419,313
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	191,975
TOTAL LONG-TERM DEBT ALLOWED	2,443,933
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	685,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.03%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		425,910	92,597	38,207	109,181	107,251		503,283	200,602	69,158
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		425,910	92,597	38,207	109,181	107,251	0	503,283	200,602	69,158
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	25								
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		25	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		25	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					7,843				
32	Unreserved Fund Balance	730	425,885	32,597	38,207	109,181	99,408		503,283	200,602	69,158
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		425,910	32,597	38,207	109,181	107,251	0	503,283	200,602	69,158

	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, 2019										
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	867,758	113,097	206,670	46,498	48,258		19,595	60,375	18,543
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	526,156			128,244					
10	Federal Sources	4000	215,521								
11	Total Direct Receipts/Revenues		1,609,435	113,097	206,670	174,742	48,258	0	19,595	60,375	18,543
12	Rec./Rev. for "On Behalf" Payments	3998	626,945								
13	Total Receipts/Revenues		2,236,380	113,097	206,670	174,742	48,258	0	19,595	60,375	18,543
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,007,233				15,907				
16	Support Services	2000	539,773	213,057		165,713	27,276			31,848	6,200
17	Community Services	3000	1,452								
18	Payments to Other Districts & Govt Units	4000	52,057								
19	Debt Services	5000			208,439						
20	Total Direct Disbursements/Expenditures		1,600,515	213,057	208,439	165,713	43,183	0		31,848	6,200
21	Disb./Expend. for "On Behalf" Payments	4180	626,945	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		2,227,460	213,057	208,439	165,713	43,183	0		31,848	6,200
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,920	(99,960)	(1,769)	9,029	5,075	0	19,595	28,527	12,343
24	Other Sources of Funds	7000		47,170		35,000					
25	Other Uses of Funds	8000							82,170		
26	Total Other Sources/Uses of Funds		0	47,170	0	35,000	0	0	(82,170)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		8,920	(52,790)	(1,769)	44,029	5,075	0	(62,575)	28,527	12,343
28	Beginning Fund Balances - July 1, 2018		416,965	85,387	39,976	65,152	102,176		565,858	172,075	56,815
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		425,885	32,597	38,207	109,181	107,251	0	503,283	200,602	69,158

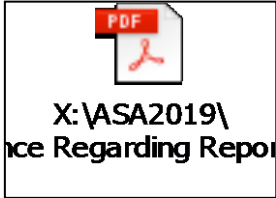
A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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	Local Community Consolidated School											
7	Dist											
8	School District/Joint Agreement Name			Address			Telephone			Office Hours		
9	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	867,758	113,097	206,670	46,498	48,258	0	19,595	60,375	18,543	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	526,156	0	0	128,244	0	0	0	0	0	
17	Federal Sources	4000	215,521	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,609,435	113,097	206,670	174,742	48,258	0	19,595	60,375	18,543	
19	Total Direct Disbursements/Expenditures		1,600,515	213,057	208,439	165,713	43,183	0		31,848	6,200	
20	Other Sources/Uses of Funds		0	47,170	0	35,000	0	0	(82,170)	0	0	
21	Beginning Fund Balances - July 1, 2018		416,965	85,387	39,976	65,152	102,176	0	565,858	172,075	56,815	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		425,885	32,597	38,207	109,181	107,251	0	503,283	200,602	69,158	

	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	Ladd Community Consolidated School Dist						
7	28-006094004						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
10	<hr/>						
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>
13	Armstrong, Serena		Beck, Pamela		Bickett, Amanda		Lawrence, David
14	Biagoni, Tina		Bosi, Amy		Flanagan, Holly		Zeko, Michelle
15	Coutts, Amanda		Dempsey, Anna		Lawler, Ariella		
16	Daft, Janet		DeRubeis, Katryna		Lonegra, Jill		
17	Davis, Christa		Hall, Liana		Michels, Kimberly		
18	Fonderoli, Velma		Harmon, Maureen		Ribas, Jacquelyn		
19	Garvin, Susan		Knowles, Jacki				
20	Guenther, Matthew		Warren, Jessica				
21	Kalebich, Donna		Wright, Christine				
22	Kostello, Theresa						
23	Lowry, Nancy						
24	Manning, Jennifer						
25	Martin, Kathy						
26	McClane, George						
27	Pinter, Erin						
28	Schennum, Scott						
29	Smith, Keaton						
30	Tumbelson, Linda						
31	Warren, Terry						
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	Bezely, Rhonda		Marusich, Gregory		Miller, Geri		
37	Bosi, Steven		Pinter, Deborah				
38	Burkman, Paula						
39	Chiado, Kay						
40	Cole, Melody						
41	Ebner, David						
42	Fabish, Jason						
43	Kasperski, Daniel						
44	Kasperski, Lisa						
45	McKane, Mary						
46	Ott, Kelsey						
47	Peterson, Linda						
48	Ponsetti, Mary Beth						
49	Raineri, Rebecca						
50	Wedekind, Ralph						
51	Welbers, Beth						
52	Zeko, David						
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	Ladd Community Consolidated School Dist				
6	28-006094004				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Ameren, Illinois	15,695		Mautino Distributing	19835
9	American Nickeloid Employ	3,150		Nawa Julee	35349
10	AT&T Corp	4,395		North Central Bank F	5441
11	Atlanta National Bank	57,724		Norht Central Bank M	7438
12	Blue Cross Blue Shield of Illinois	304,149		North Central Bank S	5547
13	BMP Special Education Coop	20,426		Northwest Evaluation Associates	7338
14	C. Thrasher Electric	6,200		Office Depot	2524
15	Camelot Education	11,789		Oppenheimer Funds	43160
16	Connecting Point Computers	35,010		Ottawa Elementary Schools	92652
17	Curriculum Associates	2,700		Pacific Life	24789
18	Dearborn National	3,802		Prairie Farms	12736
19	Dresbach Distributors	3,407		Prairie State Insurance	3220
20	Forecasts Analytics	3,000		Princeton Elementary Schools	4007
21	Further	14,541		Renaissance Learning	4600
22	Haldeman Homme	3,393		Scheri Electric	27499
23	Heartland Bank	150,715		Skatetime School Program	3249
24	Hopkins Associates	5,100		Specailized Data Systems	9801
25	Houghton Mifflin Corp	9,019		Starline Construction	2850
26	Illinois Valley Credit Union	7,200		Teacher Retirement System	87895
27	Illinois Association of School Boards	7,620		Teacher Health Insurance System	19135
28	Illinois Dept of Revenue	41,723		Troy Technologies	4962
29	IEA/NEA	11,326		Village of Ladd	65962
30	IMRF	24,275		Waste Management	6563
31	Imprest Fund	10,536		Zaner- Bloser	3219
32	Johannes Bus Service	141,997			
33	John's Sales and Service	19835			
34	Kohls Wholesale	35349			
35	Marco	5441			
36	Mastercard ADM	7438			
37	Mastercard BKBP	5547			
38	Mastercard GEN	7338			
39					

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	Ladd Community Consolidated School Dist				
7	28-006094004				
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	Amazon	1,333			
13	CDW Government, Inc	2,020			
14	Comcast Communications	1,783			
15	Commercial Electronics	2,015			
16	Dance Community Outreach	1,800			
17	Flanagan, Holly	2,136			
18	Frontier Corp	2,317			
19	Guard911	1,188			
20	Guenther, Matthew	1,125			
21	Hyatt	1,270			
22	Illinois Association of School Administrators	1,305			
23	IWM	1,402			
24	Kidder Music Service	2,004			
25	Locker Room	2,330			
26	Midland Communications	1,478			
27	Midland Paper Corp	1,784			
28	PD Sign	1,810			
29	Regional Office of Education	2,195			
30	Robbins Schwartz	1,186			
31	Specialty Floors	1,352			
32	SpringValley CCSD	1,000			
33	Timberline Billing LLC	1,908			
34	Zeko Michelle	2,050			
35	Zukowski Law Office	1,696			
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	Ladd Community Consolidated School Dist			
7	28-006094004			
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	A+B Gargae	843		
13	Association for Middle School	520		
14	Automatic Fire Sprinkler,LLC	524		
15	Bureau County Republican	743		
16	Cintas Fire Protection	523		
17	Control Engineering	559		
18	Eichenauer Service	639		
19	Herff Jones	650		
20	Illinois Elementary School Association	830		
21	IXL	548		
22	Kuipers Family Farm	671		
23	Kuntz, Sharon	775		
24	Larsons Ladd Lanes	800		
25	Lawler, Ariella	746		
26	Learning A-Z	615		
27	Mastercard OBM	833		
28	McConnaughay & Son's Roofing	904		
29	Office Max Inc	544		
30	Orkin Pest Control	829		
31	Powerschool Group	941		
32	Sams Club	742		
33	Scholastic Magazines	898		
34	School Mate	979		
35	Sheraton	590		
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	212,356
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	70,359
23		<i>(Enter \$ Amount Above)</i>