

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2014
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Wallace Comm. Cons. SD 195**
RCDT NUMBER: **35-050-1950-04**
ADDRESS: **1463 N 33rd Road, Ottawa, IL**
COUNTY: **LaSalle**
NEWSPAPER WHERE PUBLISHED: **The Times, Ottawa, IL**

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	0
LAND	5,375
BUILDING & BUILDING IMPROVEMENTS	9,205,518
SITE IMPROVEMENTS & INFRASTRUCTURE	338,460
CAPITALIZED EQUIPMENT	1,079,481
CONSTRUCTION IN PROGRESS	
Total	10,628,834

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	43
KINDERGARTEN	28
FIRST	41
SECOND	35
THIRD	42
FOURTH	32
FIFTH	32
SIXTH	34
SEVENTH	35
EIGHTH	37
SPECIAL	3
Total Elementary	362
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	362

SIZE OF DISTRICT IN SQUARE MILES	49
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	303
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	30
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	25
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6200
OPERATIONS & MAINTENANCE	0.3500
BOND & INTEREST	0.3604
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0531
SOCIAL SECURITY	0.0829
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.0995
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	134,467,739
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	443,583
TOTAL LONG TERM DEBT ALLOWED	9,278,274
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	6,580,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	70.92%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2014**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		23,754			49,986					
Investments	120	1,218,373	590,440	18,004	363,891	10,314	608,226	0	592	39,399
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		1,242,127	590,440	18,004	413,877	10,314	608,226	0	592	39,399
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	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714	3,274								
Unreserved Fund Balance	730	1,238,853	590,440	18,004	413,877	10,314	608,226	0	592	39,399
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		1,242,127	590,440	18,004	413,877	10,314	608,226	0	592	39,399

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	2,440,105	312,214	320,079	125,185	121,121	11,488	44,206	85,649	47,622
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	324,737	50,000	0	209,211	0	0	0	0	0
Federal Sources	4000	244,861	3,793	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,009,703	366,007	320,079	334,396	121,121	11,488	44,206	85,649	47,622
Rec./Rev. for "On Behalf" Payments	3998	744,513								
Total Receipts/Revenues		3,754,216	366,007	320,079	334,396	121,121	11,488	44,206	85,649	47,622
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,122,024				45,320				
Support Services	2000	735,184	350,235		225,188	67,937	0		106,500	211,473
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	48,881	0	0	0	0	0			0
Debt Services	5000	0	0	617,084	63,209	0			0	0
Total Direct Disbursements/Expenditures		2,906,089	350,235	617,084	288,397	113,257	0		106,500	211,473
Disb./Expend. for "On Behalf" Payments	4180	744,513	0	0	0	0	0		0	0
Total Disbursements/Expenditures		3,650,602	350,235	617,084	288,397	113,257	0		106,500	211,473
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		103,614	15,772	(297,005)	45,999	7,864	11,488	44,206	(20,851)	(163,851)
Other Sources of Funds	7000	44,206	298,667	298,667	0	0	0	0	0	0
Other Uses of Funds	8000		298,667				298,667	44,206		
Total Other Sources/Uses of Funds		44,206	0	298,667	0	0	(298,667)	(44,206)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		147,820	15,772	1,662	45,999	7,864	(287,179)	0	(20,851)	(163,851)
Beginning Fund Balances - July 1, 2013		1,094,307	574,668	16,342	367,878	2,450	895,405	0	21,443	203,250
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2014		1,242,127	590,440	18,004	413,877	10,314	608,226	0	592	39,399

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:

Wallace Comm. Cons. SD 195	1463 N 33rd Road, Ottawa, IL	815-433-2986	8:00-\$:00
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2015** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2014**, will be posted on the Illinois State Board of Education's website@ 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, 2014

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,440,105	312,214	320,079	125,185	121,121	11,488	44,206	85,649	47,622
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	324,737	50,000	0	209,211	0	0	0	0	0
Federal Sources	4000	244,861	3,793	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,009,703	366,007	320,079	334,396	121,121	11,488	44,206	85,649	47,622
Total Direct Disbursements/Expenditures		2,906,089	350,235	617,084	288,397	113,257	0		106,500	211,473
Other Sources/Uses of Funds		44,206	0	298,667	0	0	(298,667)	(44,206)	0	0
Beginning Fund Balances - July 1, 2013		1,094,307	574,668	16,342	367,878	2,450	895,405	0	21,443	203,250
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2014		1,242,127	590,440	18,004	413,877	10,314	608,226	0	592	39,399

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>
Diane Baxter, Louise Collins, John Coons Cynthia Hagenbuch, Christi Hellman Connie Larson, Devyn Maguire, Shannon Matteson, Kelsey McClendon Jayme Miller, Pat Noto, Nancy Ohme Nicole Pitstick, Linda Pubentz Kendra Puleo, Caryn Pursley, Charles Roberson, Weslet Sharp Shelli Slack Judith Svoboda Robin Taylor Bradley Wignes Margorie Yoesle	Sarah Evola Amber Heider Leah Hettel	Patrick Allen Tasha Clapp Sonja Gromm Andrea Gustafson Mary K. Holtzman Tanna Horner Dawn Maguire Martha Maney Michael Matteson Lisa Myers Kathleen Shope Aaron Walker Kelly Zebron	Anne Barlow Toby Coates Toni Edgcomb Kathy Ferko Kevin Gallagher Laurie Jeppson Linda Liebhart Donna McNamara Peggy Miller Mollie Nagle Kristel Schlorff Teresa Sigler Carrie Underhill Victoria Wielgopolan Rhonda Wilkinson	

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<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>
Brandy Broadus, Dennis Bute Douglas Carroll, Christina Corrie Cheri Ehert, Dwayne Ellis, James Eltrevo Michelle Etscheid, Deborah Fitzmaurice Deborah Frazier, Tammy Hambleton, Nicholas Harsted, Melanie Hart, Thomas Hart, Joseph Hettel, Leah Johnson	Gail Butterworth Kay Conroy Kathi Hermann Cathy Kain Sandra Kurtz	Randall Gregor Gary Grunstad	

William Keene, William Keene Jr. Ashley Klingler, Connie Larson Tracy Lehman, Janet Labraco, Julie Lyons Devyn Maguire, Debbie McDonald, Thomas McDonnell, Tricia Melvin Alex Miller, Pat Noto, Meghan Patarozzi Caryn Pursley, Jenny Rodriguez Amy Rogowski, Guillermo Snadoval Lori Satterfield, Nanette Schomas Wesley Sharp, Shelli Slack, Hannah Small Tim Smith, Mary Sons, Dianne Thompson Tracy Thorsen, Tracy Tipple, Brianna Vogel Jennifer Vogel, William Vogel, Aaron Walker, Bradley Wignes, Laura Wind			
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Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
All Covered	3,987
Apple Inc.	9,160
ATT	15,181
Basaly, Cary, & Alstadt	81,282
Blue Cross/Blue Shield	236,282
BP	39,828
Common Goal Systems	4,150
Corn Belt Energy	78,139
Correct Electric	5,521
Country Company Services	4,694
Country Mutual	33,685
Delta Dental- Eye	2,976
Delta Dental	13,763
Dell Marketing	13,763
Dresbach Distr. Co.	5,941
Follett Software	2,816
Dearborn National Life	3,640
Fox River Foods	47,472
Great America Financial	7,262
HC Building & Lawn	7,262
Heartland Bank & Trust	617,085
Hillman Pediatric Therapy	17,835
Hometown National Bank	5,912
Hopkins and Assoc.	4,000
Houghton Mifflin	7,559
HR Imaging Partners	5,140
IL Assoc. of School Board	2,703
John's Sales and Service	130,191
Kansas State Bank	7,149

Person, Firm, or Corporation	Aggregate Amount
Kevin Gallagher	5,058
Lakeview Neurorehab	7,794
LEASE	23,219
Lisa Myers	2,531
Locker Room	9,541
McDonnell Lawn & Landsc	3,370
Michelle Angelos	26,815
Nelson Fire	3,104
NICOR	16,126
Ottawa Elementary	37,375
Patrick Allen	2,659
Prairie Farms	10,915
ProMevo	11,212
Quill Products	3,881
Randy Gregor	3,030
Renaissance Learning	2,508
Rich Applebee	18,216
Scholastic Inc.	2,536
School Specialty	9,059
Randy Buttry	9,059
Sovereign Leasing	56,060
Sunrise Supply	3,460
Trans. With a Personal Tou	8,400
Tracy Thorsen	10,019
Walter Zukowski	7,110

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Wallace Comm. Cons. SD 195
35-050-1950-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Aleks Corp.	1,085
Andrea Gustafson	2,480
Blackboard Connect	1,080
Chicago International Trucks	2,137
Dawn Maguire	2,140
Dodson Plumbing	1,023
Follett Library Resource	1,063
Four Point O, Inc.	1,995
Full Compass Systems	1,109
GE Money Bank	1,152
Gopher Sport	1,825
Heinemann	2,088
Home Hardware	2,061
Thomas Hoxsey	1,800
Ifiber	1,800
Kathi Shope	1,099
Kelly Zebron	2,398
Kroger	2,145
Midwest Transit	2,173
NCS Pearson	2,075
Ottawa Office Supply	1,062
Pembrook Subdivision	1,159
Sarah Evola	2,243
Software Technology Inc.	1,626

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Tanna Horner	1919
Thrush Sanitation	2345
Thyssenkrupp Elevator	1182
Total Environmental	2062
Two Rivers Imaging	1054
United Way of Eastern LaSalle Co.	1560
Walmart	1085
School Bkpping Solutions	1340

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Wallace Comm. Cons. SD 195
35-050-1950-04**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Alpha Controls	735	Lexia Learning	594
Big Rock Auto Rebuilding	500	Liebhart Const.	611
Blythe Flowers	943	Lincoln Way Area	907
BTU Consultants	600	Lookout Books	702
Connie Nederbo	600	Mary Sons	529
Correct Monitoring	720	Micah Kruger	599
Dawn Girka	599	MidAmerica Books	680
The Times	904	Mid-West Truckers	685
Discovery Center Museum	550	Mike Ferko	550
Donna McNamara	760	Music Shoppe Inc.	714
Ecolab Pest Eliminator	641	OSF Healthcare	890
Educational Products	700	Paul H. Brookes	644
Educators Training	718	Penworthy	753
Fast Print	802	Pitsco Education	545
Follett School	962	Questions Galore	545
Getz Fire Equipment	957	RC Service/Betz Auto	548
Golden Rule Lumber	670	Regional Office of Education	964
IESA	640	Reliable One Inc.	956
IL State Board of Education	767	Ryan Burash	550
IL Valley Comm. Hosp.	652	Shannon Matteson	896
Jostens	701	Smith Filter Corp.	763
Kathy Holtzman	873	Tasha Clapp	760
KF Awards	520	Toni Edgcomb	760
LaSalle County Treas.	821	USI Education	782

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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: (See the attached document (pdf) for additional guidance and definitions.)

M:\ASA2011\ Guidance Regarding

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	6 ----- (Enter Number Here)
2. Total value of all contracts awarded:	414,173 ----- (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1 -----

	<i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	26,615
	<i>(Enter \$ Amount Here)</i>