

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.				ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)				
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: East Coloma-Nelson CESD 20				DISTRICT TYPE				
10	RCDT NUMBER: 47-098-0200-02				Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: 1602 Dixon Road, Rock Falls, IL 61071				High School <input type="checkbox"/>				
12	COUNTY: Whiteside				Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: Sauk Valley Media								
14									
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									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			27,231		NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS			3,045,906		9 MONTH AVERAGE DAILY ATTENDANCE			
23	SITE IMPROVMENTS & INFRASTRUCTURE			323,702		NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT			303,727		FULL-TIME			
25	CONSTRUCTION IN PROGRESS					PART-TIME			
26	Total			3,700,566		NUMBER OF NON-CERTIFICATED EMPLOYEES			
27						FULL-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE					PART-TIME			
29	PRE-KINDERGARTEN					TAX RATE BY FUND (IN %)			
30	KINDERGARTEN			25		EDUCATIONAL			
31	FIRST			29		OPERATIONS & MAINTENANCE			
32	SECOND			28		BOND & INTEREST			
33	THIRD			25		TRANSPORTATION			
34	FOURTH			27		MUNICIPAL RETIREMENT			
35	FIFTH			26		SOCIAL SECURITY			
36	SIXTH			25		WORKING CASH			
37	SEVENTH			23		FIRE PREVENTION & SAFETY			
38	EIGHTH			24		TORT IMMUNITY			
39	SPECIAL					CAPITAL PROJECTS			
40	Total Elementary			232		SPECIAL EDUCATION			
41	NINTH					LEASING			
42	TENTH					OTHER			
43	ELEVENTH					OTHER			
44	TWELFTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
45	SPECIAL					59,770,166			
46	Total Secondary			0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
47	Total District			232		271,683			
48						TOTAL LONG-TERM DEBT ALLOWED			
49						4,124,141			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020			
						396,005			
						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
						9.60%			

	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)		1,265,491	391,965	109,998	182,523	11,885	82,492	559,364	182,543	99,512
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		1,265,491	391,965	109,998	182,523	11,885	82,492	559,364	182,543	99,512
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	45,709				60,366	82,492			
32	Unreserved Fund Balance	730	1,219,782	391,965	109,998	182,523	58,479	0	559,364	182,543	99,512
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,265,491	391,965	109,998	182,523	118,845	82,492	559,364	182,543	99,512

	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	1,328,327	287,322	164,731	120,360	75,401	127,141	33,725	216,520	30,211
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	799,685			134,843		50,000			
10	Federal Sources	4000	127,395								
11	Total Direct Receipts/Revenues		2,255,407	287,322	164,731	255,203	75,401	177,141	33,725	216,520	30,211
12	Rec./Rev. for "On Behalf" Payments	3998	1,146,063								
13	Total Receipts/Revenues		3,401,470	287,322	164,731	255,203	75,401	177,141	33,725	216,520	30,211
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,626,290				29,335				
16	Support Services	2000	501,084	219,919			39,134	264,541		172,677	
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	124,321								
19	Debt Services	5000			178,217	218,985					
20	Total Direct Disbursements/Expenditures		2,251,695	219,919	178,217	218,985	68,469	264,541		172,677	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,146,063	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,397,758	219,919	178,217	218,985	68,469	264,541		172,677	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,712	67,403	(13,486)	36,218	6,932	(87,400)	33,725	43,843	30,211
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		3,712	67,403	(13,486)	36,218	6,932	(87,400)	33,725	43,843	30,211
28	Beginning Fund Balances - July 1, 2019		1,261,779	324,562	123,484	146,305	111,913	169,892	525,639	138,700	69,301
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		1,265,491	391,965	109,998	182,523	118,845	82,492	559,364	182,543	99,512

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	East Coloma-Nelson CESD 20	1602 Dixon Road Rock Fall IL 61071					815-625-4400			8:00-4:00		
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	1,328,327	287,322	164,731	120,360	75,401	127,141	33,725	216,520	30,211	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	799,685	0	0	134,843	0	50,000	0	0	0	
17	Federal Sources	4000	127,395	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,255,407	287,322	164,731	255,203	75,401	177,141	33,725	216,520	30,211	
19	Total Direct Disbursements/Expenditures		2,251,695	219,919	178,217	218,985	68,469	264,541		172,677	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2019		1,261,779	324,562	123,484	146,305	111,913	169,892	525,639	138,700	69,301	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		1,265,491	391,965	109,998	182,523	118,845	82,492	559,364	182,543	99,512	


	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	East Coloma-Nelson CESD 20						
7	47-098-0200-02						
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>	<u>Salary Range: \$90,000 and over</u>		
13	REBECCA ALEXANDER , KARI BOGOTT, LESLIE BUTLER, WHITNEY CERVNTEZ, BRROKE DIR, ALEXANDRA DORAN, DIANNA DRESEN, JANET EDEN, ELIZABETH FOLGERS, KATHERINE GROSS, EDWARD JOHNSTON, VINCENT LOMABARDO, KATIE MCBRIDE, ASHLEY MEENEN, MATTHEW MURGES, JULIE PENNE, DEBRA REED, MEG SCHMIDT, REBECCA SHEPHERD, TRACEY SIVITS, SUZETTE STEVENS, JILL STRAW, MARK THATCHER, AMY VIERING DONNA YOUNG		HEATHER BROWN, THERESA BURGER, TRISHA HIPPEN, SARAH JENKINS, JULIE MCCORD, KATHERINE MERRILL, CHRISTINE MURPHY, BREE NAFTZGER, REBECCA REPASS, JILL ROYER, LAURA SPRIER, VIRGINA WHALEY, JENNIFER WILLIAMS, JULIE ZUIDEMA	ANDREW BLACKERT, DAVID CHAVIRA, JULIA GALLENTIE, MARY MAMMOSSER, NICOLE SANDS, KRISTEN SCHUMARD	CHRIS LENSING		
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33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>						
34	<hr/>						
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	LORENA CONWAY, SUEANN DRAVIS, AMBER FAIVRE, LAURA FRANK, CONCEPCION GARZA, ERIC HERNANDEZ, JARRED HIPPEN, MARSHA KIEFER, ELIZABETH KNEBEL, MYLES KUKOWSKI, JAMES LAZANSKY, DANIELLE LOMBARDO, MONICA LOMBARDO, DEBRA MARRUFFO, JOSE MARTINEZ, LACY RENNER, KYLEE RICKETTS, MELISSA RIVERA, LAURA ROCKWELL, KATHY ROSS	JERRY ADAMS, NICOLE ALLISION, GWYN BROWN, KIMBERLY RILEY	RANDY HAMMELLMAN, ANGELINA WOLCOTT				
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	A	B	C	D	E	F
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	East Coloma-Nelson CESD 20					
6	47-098-0200-02					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	AFLAC	7,519		IMPREST FUND	5379	
9	ATT	5,084		INVENERGY NELSON LLC	44500	
10	BSBSIL	2,599		JERRY ADAMS	6280	
11	BI-COUNTY SPECIAL ED	98,399		LOESCHER HVAC	180000	
12	BIG GAME SPORTS APPAREL	2,926		LOESCHER HVAC	3049	
13	BLUE CROSS BLUE SHIELD	267,325		MARCO	7073	
14	CARD SERVICE CENTER	22,704		MORING DISPOSAL	2953	
15	CHRIS LENSING	5,922		NEWA	3700	
16	CITY OF ROCK FALLS	42,121		PAPER 101	4320	
17	COMMON GOAL SYSTEMS, INC	4,054		PARAGAON	42472	
18	CONSTELLATION NEW ENERGY	6,909		RF ELEMENTARY	60588	
19	COTG	14,341		RECAISSANCE	2535	
20	CRESCENT ELECTRIC	5,041		ROBBINS SCHWARTZ	8302	
21	DAVE'S LANDSCAPING	4,220		ROCK FALLS FIBERNET	8800	
22	DELTA DENTAL	15,406		SAUK VALLEY BANK - FED TAX	163702	
23	FASTBRIDGE LEARNING	5,725		SAUK VALLEY BANK - FICA	51181	
24	FIRST STUDENT, INC	200,611		SAUK VALLEY BANK MEDICARE	37194	
25	GORENZ & ASSOCIATES LTD	10,100		SAUK VALLEY BANK AND TRUST	178216	
26	HOUGHTON MIFFLIN CO	3,034		SECURITY BENEFIT PRE TAX	16912	
27	HYATT REGENCY CHICAGO	2,869		SECURITY BENEFIT ROTH	13743	
28	IDEAL ENVIRONMENTAL	34,768		SHI INTERNATIONAL CORP	11486	
29	IEA/NEA	14,309		SHI INTERNATIONAL CORP	1887	
30	IL DEPT OF REVENUE	77,204		SHI INTERNATIONAL CORP	16061	
31	IMRF	41,728		SPECIALIZED DATA SYSTEMS	4753	
32	IASBO	4,964		STERLING CUSD5	8639	

	G	H
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7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	TEACHERS HEALTH INS	26609
9	TEACHERS RETIREMENT	112490
10	THE HOME DEPOT PRO	8571
11	TRS/NEC	7145
12	WHITE PINES RANCH	3213
13	YWCA OF THE SAUK VALLEY	8500
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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	East Coloma-Nelson CESD 20				
7	47-098-0200-02				
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	AMERICAN UNITED LIFE INS	2,122		SCHOLASTIC, INC	1229
13	BPI SEWER AND DRAIN	1,314		STALKER SPORTS FLOOR	1425
14	BRIAN FELTES AND ASSOCIATES	1,103		STEVE WEISS	1750
15	BURGER BROTHERS	1,346		TEACHER DIRECT	1237
16	COMODO SECURITY SOLUTIONS	1,200		TIMBERLINE BILLING SERVICES	1047
17	CORVUS INDUSTRIES LTD	1,938		VISTA LEARNING	1436
18	DECKER EQUIPMENT	1,025			
19	FES	2,000			
20	IASA	1,029			
21	IASBO	1,060			
22	IDES	2,245			
23	IXL LEARNING	1,430			
24	JOES SEWER AND SEPTIC	2,210			
25	JOHNSON CONTROLS	1,001			
26	LACEY ESHLEMAN	2,313			
27	LECTRONICS	2,477			
28	LIMINEX, INC	1,425			
29	LINDSAY MEEKER	1,500			
30	MENARDS	1,001			
31	PCM-G	2,067			
32	PEARSON EDUCATON	1,986			
33	PERMA-BOUND	1,986			
34	POWER SCHOOL GROUP LLC	1,347			
35	RANDY HAMMELMAN	1,754			
36	SAUK VALLEY NEWSPAPERS	1,964			

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	East Coloma-Nelson CESD 20			
7	47-098-0200-02			
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	ALARM DETECTION SERVICES	609		
13	BOGOTT PLUMBING, INC	556		
14	CHEMSEARCH	590		
15	CHRISTINE MURPHY	511		
16	CONSTELLATION NEWENERGY	660		
17	ECONOMY TROPHY	588		
18	EDGEWOOD PRESS	552		
19	E-RATE FUNDING SOLUTIONS	800		
20	FIRM SYSTEMS	801		
21	JOSTENS	603		
22	MARCO	943		
23	MYSTERY SCIENCE INC	749		
24	OFFICE DEPOT	836		
25	PERSONA STUDIO	575		
26	RANDY SPOTTS	900		
27	REGIONAL OFFICE OF ED 47	913		
28	RISE BROADBAND	805		
29	ROCHESTER 100 INC	592		
30	SCHOOL SPECIALTY	611		
31	STERLING COMMERCIAL ROOFING INC	835		
32	TOLEDO PHYSICAL EDUCATION SUPPLY	803		
33	WAL-MART COMMUNITY	626		
34	WEST MUSIC	531		
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		
8	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.	
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 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.	
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:	0
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		0 (Enter \$ Amount Above)