

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2015								
10	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Newark CCSD 66</u>			DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		<u>24-047-0660-04</u>						
11	ADDRESS:		<u>503 Chicago Rd, Newark IL 60541</u>						
12	COUNTY:		<u>Kendall</u>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Kendall County Record</u>						
15	ASSURANCE								
16	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	<input type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				56,122				
22	BUILDING & BUILDING IMPROVEMENTS				1,571,569				
23	SITE IMPROVMENTS & INFRASTRUCTURE				20,552				
24	CAPITALIZED EQUIPMENT				100,234				
25	CONSTRUCTION IN PROGRESS								
26	Total				1,748,477				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN								
31	20								
32	FIRST								
33	28								
34	SECOND								
35	28								
36	THIRD								
37	26								
38	FOURTH								
39	28								
40	FIFTH								
41	29								
42	SIXTH								
43	24								
44	SEVENTH								
45	17								
46	EIGHTH								
47	29								
48	SPECIAL								
49	Total Elementary				229				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				229				
19	SIZE OF DISTRICT IN SQUARE MILES					52			
20	NUMBER OF ATTENDANCE CENTERS					2			
21	9 MONTH AVERAGE DAILY ATTENDANCE					223			
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME								
24	20								
25	PART-TIME								
26	1								
27	NUMBER OF NON-CERTIFICATED EMPLOYEES								
28	FULL-TIME								
29	7								
30	PART-TIME								
31	13								
32	TAX RATE BY FUND (IN %)								
33	EDUCATIONAL								
34	0.0163								
35	OPERATIONS & MAINTENANCE								
36	0.0021								
37	BOND & INTEREST								
38	0.0021								
39	TRANSPORTATION								
40	0.0013								
41	MUNICIPAL RETIREMENT								
42	0.0005								
43	SOCIAL SECURITY								
44	0.0005								
45	WORKING CASH								
46	0.0004								
47	FIRE PREVENTION & SAFETY								
48	0.0006								
49	TORT IMMUNITY								
49	0.0006								
49	CAPITAL PROJECTS								
49	SPECIAL EDUCATION								
49	0.0002								
49	LEASING								
49	OTHER								
49	OTHER								
49	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					71,012,931			
49	EQUALIZED ASSESSED VALUATION PER ADA PUPIL					318,444			
49	TOTAL LONG TERM DEBT ALLOWED					4,899,892			
49	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015					1,420,000			
49	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY					28.98%			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		286,010								
8	Investments	120	1,362,334	146,203	86,159	226,440	134,457	6,870		38,297	160,284
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		1,648,344	146,203	86,159	226,440	134,457	6,870	0	38,297	160,284
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	96,022				134,457				
32	Unreserved Fund Balance	730	1,552,322	146,203	86,159	226,440		6,870		38,297	160,284
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,648,344	146,203	86,159	226,440	134,457	6,870	0	38,297	160,284

	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, 2015										
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	1,322,257	149,370	148,466	90,757	77,052	1,508	31,126	45,332	43,665
8	Flow-Through Received/Revenue from One District to Another District	2000	20,070								
9	State Sources	3000	163,800	1,200		49,094					
10	Federal Sources	4000	121,620								
11	Total Direct Receipts/Revenues		1,627,747	150,570	148,466	139,851	77,052	1,508	31,126	45,332	43,665
12	Rec./Rev. for "On Behalf" Payments	3998	438,829								
13	Total Receipts/Revenues		2,066,576	150,570	148,466	139,851	77,052	1,508	31,126	45,332	43,665
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	928,914				18,456				
16	Support Services	2000	589,970	213,584		149,412	50,621			26,954	12,348
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	182,214			225					
19	Debt Services	5000			149,745						
20	Total Direct Disbursements/Expenditures		1,701,098	213,584	149,745	149,637	69,077	0		26,954	12,348
21	Disb./Expend. for "On Behalf" Payments	4180	438,829	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,139,927	213,584	149,745	149,637	69,077	0		26,954	12,348
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(73,351)	(63,014)	(1,279)	(9,786)	7,975	1,508	31,126	18,378	31,317
24	Other Sources of Funds	7000	106,126								
25	Other Uses of Funds	8000		50,000		25,000			31,126		
26	Total Other Sources/Uses of Funds		106,126	(50,000)	0	(25,000)	0	0	(31,126)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		32,775	(113,014)	(1,279)	(34,786)	7,975	1,508	0	18,378	31,317
28	Beginning Fund Balances - July 1, 2014		1,615,569	259,217	87,438	261,226	126,482	5,362	0	19,919	128,967
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		1,648,344	146,203	86,159	226,440	134,457	6,870	0	38,297	160,284

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, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Newark CCSD 66			503 Chicago Rd, Newark IL 60541			815-695-5143			8:00 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,322,257	149,370	148,466	90,757	77,052	1,508	31,126	45,332	43,665	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	20,070	0		0	0					
16	State Sources	3000	163,800	1,200	0	49,094	0	0	0	0	0	
17	Federal Sources	4000	121,620	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,627,747	150,570	148,466	139,851	77,052	1,508	31,126	45,332	43,665	
19	Total Direct Disbursements/Expenditures		1,701,098	213,584	149,745	149,637	69,077	0		26,954	12,348	
20	Other Sources/Uses of Funds		106,126	(50,000)	0	(25,000)	0	0	(31,126)	0	0	
21	Beginning Fund Balances - July 1, 2014		1,615,569	259,217	87,438	261,226	126,482	5,362	0	19,919	128,967	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2015		1,648,344	146,203	86,159	226,440	134,457	6,870	0	38,297	160,284	


	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	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED 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	SHARON ADKINS	JOSEPH AMODEA	BLANCA LAMBERT	MARIANNE JONES	GENEVIEVE CEPELA		
14	LAUREN BALDAUF	KIMBERLY BENTLEY	TAMAR SCHMIDT	DEMETRA TURMAN			
15	RHONDA BENSON	KATHERINE BRUMMEL	SANDRA SCHULTZ				
16	LYNNE BRACKETT	JANA EIKE					
17	PHILIP CHAPMAN	PATRICIA FURR					
18	JEANNIE DANNENBERG	ALLISON GIBSON					
19	JENNIFER HAMMAN	MEGAN KELLER					
20	ASHLEY HARD	NORMAN LEE					
21	MARY HAWKINS	JASON VANPELT					
22	KAREN JOHNSON	MARQUIE WAGNER					
23	MICHELLE KRUSER	KATHLEEN WEEKS					
24	ASHLEY LARSON	LAUREN WIDLOWSKI					
25	HEATHER LOOPER	JUSTIN WILLIAMS					
26	SARAH MEJIA						
27	DOUGLAS MICHAELS						
28	KELLY MORAN						
29	CYNTHIA OCONNELL						
30	PAMELA ROWE						
31	RACHEL SIBLEY						
32	SHERRY UNDERHILL						
33	DANIELLE VANDERPLOEG						
34	KIMBERLY WIESBROOK						
35							
36							
37							
38	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
39							
40	<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>			
41	LAUREN BALDAUF	ORVILLE BRITT	DELENE DREW				
42	WENDY BERNARD	JULIE HAUGE					
43	IRENE BROWN	LISA SCHUERMAN					
44	MATT CEPELA						
45	PHILIP CHAPMAN						
46	MARY COMPTON						
47	ELIZABETH CURTIS						
48	DANA DREW						
49	DANIELLE DREW						
50	MERLE DREW						
51	JANA EIKE						
52	MATTHEW EIKE						
53	JENNIFER HAMMAN						
54	DAWN HERBIK						

	A	B	C	D	E	F	G
55		LINDA HUGGINS					
56		KAREN JOHNSON					
57		MEGAN KELLER					
58		TRICIA KENNEDY-WOOD					
59		GAIL KLEETISCH					
60		KAREN KNUTSON					
61		NEAL KNUTSON					
62		NOAH KNUTSON					
63		MEGAN LEE					
64		ALEXANDER LUTTERBACH					
65		SARAH MEJIA					
66		BRIAN MILLER					
67		TYLER MOREL					
68		CYNTHIA OCCONNELL					
69		LAURA PESHIA					
70		REBECCA PIOTROWSKI					
71		JERRY RAFF					
72		SUE ROBERTS					
73		PAMELA ROWE					
74		KAREN SAPSFORD					
75		MARTIN SCHLITZ					
76		MELISSA SCHMIDT					
77		MIRANDA SCHMIDT					
78		JESSICA SCHOFIELD					
79		DAWN SCHULTZ					
80		RACHEL TOFTOY					
81		KIMBERLY WIESBROOK					
82		JUSTIN WILLIAMS					
83							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ALPHA BAKING CO INC	2,703		KDR CUSTOM CABINetry	3,250
8	AMALGAMATED BANK/CHICAGO	149,745		KIRWAN MECHANICAL SER INC	17,924
9	AMAZON	5,626		KKC IMAGING SYSTEMS	6,820
10	AMERICAN CENTRAL INS SERV	13,266		STEVEN LEE	5,840
11	AMEREN ILLINOIS	12,645		LIBERTY MUTUAL INSURANCE	26,352
12	ARAMARK UNIFORM SERVICES	2,704		LOCKWOOD DAIRY	8,871
13	ASBESTOS PROJ MGMT	33,620		MACK & ASSOCIATES	5,450
14	AT&T	12,724		MCGRAW-HILL SCHOOL EDUC	11,752
15	CARPETILE	4,490		MENDARDS-YORKVILLE	2,569
16	CHICAGO OFFICE TECHNOLOGY	6,957		MIDWEST BUS SALES	43,356
17	CONSTELLATION NEW ENERGY	24,670		NATIONAL-LOUIS UNIVERSITY	6,240
18	DLA ARCHITECTS LTD	6,868		NEWARK BP	18,853
19	FOX RIVER FOODS INC	42,396		NEWARK GRADE SCHOOL	15,015
20	GREAT AMERICA LEASING CORP	6,840		NEWARKNET WIRELESS	2,940
21	GRUNDY SUPPLY	8,055		NORTHWEST EVAL ASSOC	3,040
22	HORIZONS REHAB SERVICES	10,200		JAMES NOVAK PAVING	9,825
23	HOUGHTON MIFFLIN COMPANY	3,407		NEWARK HIGH DISTRICT 18	8,453
24	IL ASSOC OF SCHOOL BOARDS	5,208		THE OFFICE WORKS	9,015
25	IL EDUCATION ASSOC	9,645		ONEILL GLASS & MIRROR	4,303
26	IL DEPT OF REVENUE	44,746		OPPENHEIMER FUNDS	23,986
27	IL DEPT OF EMPLOYMENT	2,526		OUTSOURCE SOLUTIONS GROUP	21,401
28	IL MUNICIPAL RETIREMENT FUND	43,666		PIKE SYSTEMS INC	3,518
29	INTERNAL REVENUE SERVICE	174,245		QUILL CORPORATION	6,623
30	KENDALL CO SE COOP	174,829		RELIASTAR LIFE INSURANCE	8,025
31				ROBBINS SCHWARTZ	4,146
32				SOFTWARE TECHNOLOGY INC	6,588
33				TEACHERS RETIREMENT SYSTEMS	103,776
34				UNITED HEALTHCARE	155,954
35				VILLAGE OF NEWARK	4,064
36				RUSSELL WALTER	13,745
37				WASTE MANAGEMENT	4,738
38				WORKERS COMPENSATION	24,217

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	Newark CCSD 66				
7	24-047-0660-04				
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	TERRY BASSETT	1,065			
13	GENEVIEVE CEPELA	2,173			
14	DANIEL CLAMPITT	2,365			
15	MARY COMPTON	1,937			
16	CORRECT MONITORING SERV	1,680			
17	FINER FINISH	2,320			
18	IL ASSOC OF SCHOOL ADMIN	2,180			
19	IXL LEARNING	1,650			
20	JEFFREY WIESBROOK	1,919			
21	LIFETOUCH	1,666			
22	MARK'S AUTO SERVICE	2,394			
23	MORRIS HOSPITAL	1,434			
24	MYTECH PARTNERS INC	2,320			
25	NATL FOOD GROUP INC	1,239			
26	PREMIER BLEACHER REPAIR	1,597			
27	RANGE9 LAND SURVEYING LLC	1,500			
28	SAMS CLUB	1,199			
29	SCHOLASTIC INC	2,676			
30	SOURCE ONE OFFICE PRODUCT	1,320			
31	STEVENS SILKSCREENING	1,495			
32	KENNETH VERDA	1,931			
33	VERIZON WIRELESS	1,254			
34	WALMART COMMUNITY	1,936			
35	JUSTIN WILLIAMS	1,500			

	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	Newark CCSD 66				
7	24-047-0660-04				
8					
9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ABT ELECTRONICS	694			
13	AMERICAN HEART ASSOC	641			
14	KIMBERLY BENTLEY	765			
15	CASTLE INSURANCE SERVICES	561			
16	CINTAS FIRE PROTECTION	539			
17	CROWN TROPHY	530			
18	CULLIGAN	742			
19	EBAY	719			
20	FOX VALLEY FIRE & SAFETY	660			
21	NCPERS GROUP LIFE INS	528			
22	GRAINGER	766			
23	ILLINOIS ASBO	580			
24	ILLINOIS STATE POLICE	504			
25	INSPIRED COMMUNICATIONS	545			
26	KENDALL CO HEALTH DEPT	710			
27	LEARNING A-Z	961			
28	LEXIA LEARNING SYSTEMS	540			
29	MARRIOTT HOTEL & CONFERENCE CTR	578			
30	NEWARK POSTMASTER	941			
31	PERSONNEL CONCEPTS	609			
32	RAISING STUDENT ACHIEVEMENT	500			
33	SCHOOL MATE	597			
34	SHERATON CHICAGO HOTEL	949			
35	VISTA LEARNING NFP	906			
36	YTIME:NOW LLC	704			
37	ZELLER & ASSOCIATES LLC	750			
38					
39					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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		(Enter Number Here)
18	2. Total value of all contracts awarded:	210,998
19		(Enter \$ Amount Here)
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 Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)