

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4									
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2020</b> (Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		SEDOL / SEJA 825			<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		34-049-8250-60						
11	ADDRESS:		18160 W Gages Lake Road, Gages Lake IL 60030						
12	COUNTY:		Lake						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald						
15						<b>ASSURANCE</b> 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.			
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES						SIZE OF DISTRICT IN SQUARE MILES		
21	LAND				1,260,625		NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS				43,318,704		9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE				6,637,747		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
24	CAPITALIZED EQUIPMENT				2,680,146		FULL-TIME		
25	CONSTRUCTION IN PROGRESS				4,105,983		PART-TIME		
26	<b>Total</b>				<b>58,003,205</b>		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
27							FULL-TIME		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						PART-TIME		
29	PRE-KINDERGARTEN						<b>TAX RATE BY FUND (IN %)</b>		
30	KINDERGARTEN						EDUCATIONAL		
31	FIRST						OPERATIONS & MAINTENANCE		
32	SECOND						BOND & INTEREST		
33	THIRD						TRANSPORTATION		
34	FOURTH						MUNICIPAL RETIREMENT		
35	FIFTH						SOCIAL SECURITY		
36	SIXTH						WORKING CASH		
37	SEVENTH						FIRE PREVENTION & SAFETY		
38	EIGHTH						TORT IMMUNITY		
39	SPECIAL						CAPITAL PROJECTS		
40	<b>Total Elementary</b>				<b>0</b>		SPECIAL EDUCATION		
41	NINTH						LEASING		
42	TENTH						OTHER		
43	ELEVENTH						OTHER		
44	TWELFTH						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		
45	SPECIAL						EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>0</b>		TOTAL LONG-TERM DEBT ALLOWED		
48							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		
49	ISBE 50-37 (07/2020)						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		5,576,218	3,982,130	176,042	398,339	1,926,835				
8	Investments	120	12,733,803								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	2,622,191			194,254					
12	Other Receivables	160	1,894,983								
13	Inventory	170									
14	Prepaid Items	180	20,145								
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>22,847,340</b>	<b>3,982,130</b>	<b>176,042</b>	<b>592,593</b>	<b>1,926,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,369,335	1,278,438		124					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	7,650,395			10,086	168,189				
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>9,019,730</b>	<b>1,278,438</b>	<b>0</b>	<b>10,210</b>	<b>168,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>9,019,730</b>	<b>1,278,438</b>	<b>0</b>	<b>10,210</b>	<b>168,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	992,679								
32	Unreserved Fund Balance	730	12,834,931	2,703,692	176,042	582,383	1,758,646				
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>22,847,340</b>	<b>3,982,130</b>	<b>176,042</b>	<b>592,593</b>	<b>1,926,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	37,708,551	2,859,520	470,794	2,974	1,443,612				
8	Flow-Through Received/Revenue from One District to Another District	2000	10,641,153								
9	State Sources	3000	4,155,857	50,000		785,311					
10	Federal Sources	4000	8,409,223								
11	<b>Total Direct Receipts/Revenues</b>		60,914,784	2,909,520	470,794	788,285	1,443,612	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	16,529,582								
13	<b>Total Receipts/Revenues</b>		77,444,366	2,909,520	470,794	788,285	1,443,612	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	26,665,301				663,942				
16	Support Services	2000	20,425,650	6,826,919		1,057,140	735,776				
17	Community Services	3000	451								
18	Payments to Other Districts & Govt Units	4000	10,788,584								
19	Debt Services	5000			467,250						
20	<b>Total Direct Disbursements/Expenditures</b>		57,879,986	6,826,919	467,250	1,057,140	1,399,718	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	16,529,582	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		74,409,568	6,826,919	467,250	1,057,140	1,399,718	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,034,798	(3,917,399)	3,544	(268,855)	43,894	0	0	0	0
24	<b>Other Sources of Funds</b>	7000	682,841	4,000,000		450,000					
25	<b>Other Uses of Funds</b>	8000	5,132,841								
26	<b>Total Other Sources/Uses of Funds</b>		(4,450,000)	4,000,000	0	450,000	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,415,202)	82,601	3,544	181,145	43,894	0	0	0	0
28	<b>Beginning Fund Balances - July 1, 2019</b>		15,242,812	2,621,091	172,498	401,238	1,714,752				
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		13,827,610	2,703,692	176,042	582,383	1,758,646	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
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	<b>SEDOL / SEJA 825</b>			<b>18160 W Gages Lake Rd, Gages Lake IL 60030</b>			<b>847 548-8470</b>			<b>8 AM - 4 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	37,708,551	2,859,520	470,794	2,974	1,443,612	0	0	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	10,641,153	0		0	0					
16	State Sources	3000	4,155,857	50,000	0	785,311	0	0	0	0	0	
17	Federal Sources	4000	8,409,223	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		60,914,784	2,909,520	470,794	788,285	1,443,612	0	0	0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		57,879,986	6,826,919	467,250	1,057,140	1,399,718	0		0	0	
20	Other Sources/Uses of Funds		(4,450,000)	4,000,000	0	450,000	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		15,242,812	2,621,091	172,498	401,238	1,714,752	0	0	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		13,827,610	2,703,692	176,042	582,383	1,758,646	0	0	0	0	

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
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].	
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<b>ITEM 1.</b> – 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.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - 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.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	4,614,926
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:	
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		(Enter \$ Amount Above)