

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

2 ILLINOIS STATE BOARD OF EDUCATION

3 School Business Services

4 (217)785-8779

5 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

6 June 30, 2019

7 (Section 10-17 of the School Code)

9 NORTHWESTERN ILLINOIS ASSOCIATION

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Northwestern Illinois Association**

RCDT NUMBER: **16-019-4270-61**

ADDRESS: **245 W. Exchange Street, Suite 4, Sycamore, IL 60178**

COUNTY: **DeKalb**

NAME OF NEWSPAPER WHERE PUBLISHED: **DeKalb Daily Chronicle**

15 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	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	1,519,667
CONSTRUCTION IN PROGRESS	
Total	1,519,667

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	0

DISTRICT TYPE

Elementary

High School

Unit

SIZE OF DISTRICT IN SQUARE MILES	VALUE
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	116
PART-TIME	55
TAX RATE BY FUND (IN %)	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#DIV/0!
TOTAL LONG-TERM DEBT ALLOWED	Please Check District Type
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	#VALUE!

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

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:

Northwestern Illinois Association
 School District/Joint Agreement Name
 245 W. Exchange St, Ste 4, Sycamore, IL 60178
 Address
 815-895-9227
 Telephone
 7:30 a.m. - 4:00 p.m.
 Office Hours

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.

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, 2019

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13	Local Sources	1000	20,139,791	0	0	0	0	0	0	0	0
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
15	State Sources	3000	1,362,812	0	0	0	0	0	0	0	0
16	Federal Sources	4000	671,819	0	0	0	0	0	0	0	0
17	Total Direct Receipts/Revenues		22,174,422	0	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures		21,406,843	0	0	0	0	0	0	0	0
19	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
20	Beginning Fund Balances - July 1, 2018		4,876,156	0	0	0	0	0	0	0	0
21	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
22	Ending Fund Balances June 30, 2019		5,643,735	0	0	0	0	0	0	0	0

	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 retained within your district/joint agreement administrative office for public inspection</i>				
3					
4					
5	Northwestern Illinois Association				
6	16-019-4270-61				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	AACH DEDUCTION	133,873.00		MALONE, JON C	6,045.21
9	ADVANCED MEDICAL PERSONNEL	387,867.50		MATHIAS KASKEL, LINDA	14,811.92
10	AGUSTIN, TIFFANY A	5,130.32		MCC TECHNOLOGY INC	3,420.00
11	AMAZON CAPITAL SERVICES	30,363.38		MCGRAW HILL EDUCATION	7,883.94
12	AMN HEALTHCARE	329,647.30		MEDBRIDGE	2,856.00
13	ANNUITY PREMIUM RESERVE ACCOUNT	18,600.00		MELTON, JENNY	4,900.00
14	AURORA EAST #131 SPEC. ED.	868,730.86		MENDOTA CCSD 289	7,194.00
15	AURORA WEST #129 SPECIAL ED	1,589,264.80		MERIDIAN DIST 223	6,362.13
16	AXA EQUITABLE	36,024.00		MERKLE, JENNIFER LOREN	2,940.03
17	BATAVIA DISTRICT 101	236,333.49		METLIFE	29,585.00
18	BELVIDERE DIST 100	150,257.44		MICHALSEN OFFICE FURNITURE	3,578.00
19	BENJAMIN CONSULTING SERVICES LLC	7,000.00		MID CITY OFFICE PRODUCTS	9,617.34
20	BERNHARD, MARIE	5,243.31		MID-VALLEY SPECIAL EDUCATION	4,389.61
21	BI COUNTY SPECIAL EDUCATION	77,077.20		MONTGOMERY, PATRICIA	3,101.02
22	BRIDGES FOR LANGUAGE TRAINING &	2,893.87		MONTMORENCY CC SCH DIST 145	6,416.78
23	BROSSO, DANA P	5,743.31		MOODY, REBECCA HANSON	4,433.93
24	BURNS, MARY F	7,725.02		MORRISON CUSD DIST 6	10,217.82
25	BUSBY, CYNTHIA	2,790.00		MUCHALA, EDWARD J	7,726.18
26	BUSINESS IT SOURCE	19,810.25		NATIONAL BANK AND TRUST CO	1,200,646.00
27	BYRON COMM UNIT SCH DIST 226	28,966.70		NATIONAL BANK AND TRUST CO	1,439,162.92
28	CDW GOVERNMENT INC	5,757.02		NATUS MEDICAL INCORPORATED	12,811.40
29	CEDAR CREEK CONSTRUCTION	7,501.00		NCPEERS GROUP LIFE INS.	6,220.00
30	CENTRAL DISTRICT 301	67,836.48		NELSON, KENNETH J	2,552.10
31	CHADWICK MILLEDGEVILLE 399	8,458.37		NEW, NOELLE R	4,047.07
32	CHALLAND, KIMBERLY A	3,886.58		NIA HEALTH PLAN	2,234,740.13
33	CICERO DISTRICT #99	723,233.48		NICOR GAS	4,866.93
34	CITY OF ST CHARLES	7,735.63		NORTH BOONE DISTRICT 200	21,991.13
35	CLIC	83,039.00		NORTHERN ILLINOIS UNIVERSITY	13,345.00
36	COMCAST	2,783.55		NORTHWESTERN ILLINOIS ASSOCIATION	671,818.28
37	COMED	8,155.69		OGLE COUNTY EDUCATIONAL	54,750.40
38	COMMUNITY THERAPY CORP	457,994.25		OREGON DIST 220	10,184.42
39	COMMUNITY UNIT SCHOOL DIST 300	2,837,104.27		OTICON INC	4,368.00
40	COMPHEALTH	145,127.50		PAW PAW SCHOOL DIST 271	3,617.53
41	COUNTRY CLUB HILL-SCHOOL DIST 160	4,688.67		PEARSON CLINICAL ASSESSMENT	7,026.23
42	CRITTENDEN, DEBORAH A	4,103.89		PEARSON, DARLA LYNN	9,506.52

	A	B	C	D	E
43	CUMBERLAND THERAPY SERVICES LLC		77,056.25	PERKINS, JENNIFER YESAITIS	6,495.65
44	DECONINCK, KARALYN M		7,078.28	PERRY, MICHELLE M	8,599.16
45	DEKALB COMM UNIT SCHOOL DIST 428		505,424.40	PERSPECTIVES	4,749.00
46	DEPTOLLA, JEAN M		4,949.51	PHYSICIANS IMMEDIATE CARE	3,735.00
47	DIXON CUSD 170		47,990.24	PITNEY BOWES GLOBAL FINANCIAL SERVICES	6,450.15
48	DUNN, WINIFRED		8,235.32	POEGEL, CYNTHIA K	4,190.32
49	EAST AURORA SCHOOL DISTRICT 131		7,974.96	PRAIRIE HILL DIST 133	5,559.80
50	EASTLAND SCHOOL DISTRICT 308		12,861.96	PROCARE THERAPY INC	106,633.55
51	ECC FACILITIES RENTAL & CATERING		7,977.00	PROPHETSTOWN LYNDON TAMPICO	12,383.00
52	EDU HEALTHCARE		87,237.50	PURCHASE POWER	8,762.97
53	ELGIN U-46 SPECIAL EDUCATION		2,012,876.18	PURI, SUNIL	83,229.91
54	ENCORE REHABILITATION SERVICES		211,491.25	QUALITY CLEANING	4,700.00
55	ERIE CUSD 1		17,027.85	RCM TECHNOLOGIES	24,722.50
56	FINN, DIANE		10,000.00	REPUBLIC SERVICES	2,696.24
57	FIRM SYSTEMS		4,615.00	REUTER, KATHRYN B	8,865.79
58	FIRST BANK CARD		28,099.09	RIFTON EQUIPMENT	3,742.50
59	FOXHIRE		206,595.94	RIVER BEND CUSD 2	8,281.57
60	FRANCZEK		17,715.35	ROCHELLE DIST 231	2,860.03
61	FREERPORT CUSD 145		345,286.90	ROCK FALLS H S DIST 301	8,283.72
62	FRIEDMAN, DANIEL		3,602.20	ROCK FALLS SD 13	34,009.49
63	GALENA SCHOOL DISTRICT 120		4,702.58	ROCK RIVER SERVICE COMPANY	3,794.00
64	GENEVA CUSD #304		102,738.43	ROCKFORD BOARD OF EDUCATION	3,452,501.56
65	GENOA KINGSTON DISTRICT 424		166,423.37	SCALES MOUND DIST 211	3,674.36
66	GERZEL-SHORT, LYDIA		2,927.01	SECOND PLATFORM	4,002.50
67	GFC LEASING COMPANY		73,659.36	SIGN LANGUAGE INTERPRETERS INC	9,164.25
68	GLEAM CLEAN		3,840.00	SOLANT HEALTH	661,245.27
69	GN RESOUND		3,563.30	SOMONAUK SCHOOL DIST 432	2,761.79
70	GORDON FLESH CO		49,849.19	SONOVA USA INC	83,576.68
71	GORDON STOWE		25,696.00	SOUTH BERWYN #100	500,939.58
72	HAGIE, WENDY		3,450.00	ST CHARLES SCHOOL DISTRICT 303	388,920.55
73	HARLEM SPEC EDUCATION 122		1,192,792.82	STAFFREHAB	40,800.00
74	HARRELL, ANNE		4,648.75	STEGMAIR, REBECCA A	2,839.00
75	HAWTHORN ASSOCIATES		1,155,197.25	STERLING CUSD #5	88,027.27
76	HEALTHPRO THERAPY SERVICES		5,929.00	STRAHL, JULIE	4,066.00
77	HIAWATHA DIST 426		7,413.61	STUDER GROUP	28,000.00
78	HINSHAW & CULBERTSON LLP		16,949.55	SUNBELT STAFFING	148,781.16
79	IAASE		3,240.00	SYCAMORE CUSD #427	67,920.24
80	IAER VISION CONFERENCE		3,210.00	SYCAMORE CUSD #427	274,027.95
81	IEP THERAPY		144,569.07	SYCAMORE CUSD #427	301,240.09
82	ILLINOIS MUNICIPAL RETIREMENT		1,450,721.87	SYCAMORE CUSD #427	527,579.23
83	INDIAN CREEK DIST 425		86,036.19	TABONE, JILL M	2,829.81
84	INVO HEALTHCARE ASSOCIATES		89,929.88	TASB INC	3,250.00

	A	B	C	D	E
85	ISITE	17,900.00		THE TERRY GROUP	17,000.00
86	JACKSON THERAPY PARTNERS LLC	62,691.50		THERAPISTS UNLIMITED	4,590.00
87	JACQUELYN GOMOLSKI	3,089.77		THERAPRO INC.	3,990.23
88	JENSEN, W THOMAS	16,656.00		THERAPY CARE	106,240.00
89	JOHN KASPEREK CO	20,625.00		THERAPY SHOPPE	3,406.25
90	KANELAND DISTRICT #302	158,014.81		TYRRELL, DIANE M	7,714.92
91	KLEIN HALL CPAs	21,850.00		UNIVERSITY OF CHICAGO HOSPIT	5,000.00
92	KMK GLOBAL INVESTMENTS LLC	151,584.70		VALIC	20,296.00
93	LEE COUNTY SPECIAL EDUCATION	38,976.37		WANG AUSTIN LLC	3,800.00
94	LENA WINSLOW CUSD 202	3,814.88		WARREN CUSD 205	3,413.68
95	LEW-STOLZOFF, ANGELA A	5,829.62		WESTONE LABORATORIES INC.	6,494.83
96	LOVE YOUR CLASSROOM LLC	18,937.50		WINDSTREAM	40,941.24
97	LOWRANCE, AMY M	8,051.11		ZUTTER, STEPHANIE H	3,904.02
98	LYDIA S MEYER, CHAPTER 13 TRUSTEE	8,500.00			