

1 This page must be sent to ISBE  
 2 and retained within the district/joint agreement  
 3 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)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winfield School District 34  
 10 RCDT NUMBER: 19-022-0340-02  
 11 ADDRESS: 0 s. 150 Winfield Road, Winfield, IL 60190  
 12 COUNTY: DuPage  
 13 NEWSPAPER WHERE PUBLISHED: Winfield Press

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

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 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	591,553
BUILDING & BUILDING IMPROVEMENTS	11,470,447
SITE IMPROVEMENTS & INFRASTRUCTURE	575,679
CAPITALIZED EQUIPMENT	1,760,651
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>14,398,330</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	20
KINDERGARTEN	28
FIRST	20
SECOND	26
THIRD	28
FOURTH	26
FIFTH	27
SIXTH	35
SEVENTH	35
EIGHTH	30
SPECIAL	43
<b>Total Elementary</b>	<b>318</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>318</b>

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	271
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	41
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	14
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.8369
OPERATIONS & MAINTENANCE	0.3577
BOND & INTEREST	0.7214
TRANSPORTATION	0.0159
MUNICIPAL RETIREMENT	0.0874
SOCIAL SECURITY	0.0557
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0557
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	122,661,862
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	452,627
TOTAL LONG TERM DEBT ALLOWED	8,463,668
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	3,770,170
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	44.55%

	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, 2014</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)		2,087,753	244,029	537,726	44,050	47,052	915,145	437,559	0	0
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	<b>Total Current Assets</b>		2,087,753	244,029	537,726	44,050	47,052	915,145	437,559	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			537,726		47,052				
32	Unreserved Fund Balance	730	2,087,753	244,029		44,050		915,145	437,559		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,087,753	244,029	537,726	44,050	47,052	915,145	437,559	0	0

	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, 2014</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	3,690,180	517,423	881,609	17,220	210,843	40,275	759	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000		0							
9	State Sources	3000	331,972	0	0	44,590					
10	Federal Sources	4000	183,410		0						
11	<b>Total Direct Receipts/Revenues</b>		<b>4,205,562</b>	<b>517,423</b>	<b>881,609</b>	<b>61,810</b>	<b>210,843</b>	<b>40,275</b>	<b>759</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	933,162								
13	<b>Total Receipts/Revenues</b>		<b>5,138,724</b>	<b>517,423</b>	<b>881,609</b>	<b>61,810</b>	<b>210,843</b>	<b>40,275</b>	<b>759</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,481,682				65,043				
16	Support Services	2000	1,384,649	424,115		43,526	105,339	423,938			
17	Community Services	3000	46,800	0			828				
18	Payments to Other Districts & Govt Units	4000	216,534	0	0						
19	Debt Services	5000		0	903,286						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,129,665</b>	<b>424,115</b>	<b>903,286</b>	<b>43,526</b>	<b>171,210</b>	<b>423,938</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	933,162	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>5,062,827</b>	<b>424,115</b>	<b>903,286</b>	<b>43,526</b>	<b>171,210</b>	<b>423,938</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		75,897	93,308	(21,677)	18,284	39,633	(383,663)	759	0	0
24	<b>Other Sources of Funds</b>	7000			1,860,000						
25	<b>Other Uses of Funds</b>	8000			1,796,200						
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		75,897	93,308	42,123	18,284	39,633	(383,663)	759	0	0
28	<b>Beginning Fund Balances - July 1, 2013</b>		<b>2,011,856</b>	<b>150,721</b>	<b>495,603</b>	<b>25,766</b>	<b>7,419</b>	<b>1,298,808</b>	<b>436,800</b>	<b>0</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)				0						
30	<b>Ending Fund Balances June 30, 2014</b>		<b>2,087,753</b>	<b>244,029</b>	<b>537,726</b>	<b>44,050</b>	<b>47,052</b>	<b>915,145</b>	<b>437,559</b>	<b>0</b>	<b>0</b>

	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, 2014</b>											
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, 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:											
6	<b>Winfield School District 34</b>	<b>0 s 150 Winfield Road, Winfield, IL 60190</b>					<b>(630) 909-4900</b>			<b>8:00 am - 4:00 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, 2015</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2014</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2014</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,690,180	517,423	881,609	17,220	210,843	881,609	759	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	331,972	0	0	44,590	0	0	0	0	0	0
17	Federal Sources	4000	183,410	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,205,562</b>	<b>517,423</b>	<b>881,609</b>	<b>61,810</b>	<b>210,843</b>	<b>40,275</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,129,665</b>	<b>424,115</b>	<b>903,286</b>	<b>43,526</b>	<b>171,210</b>	<b>423,938</b>		<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		0	0	63,800	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2013</b>		<b>2,011,856</b>	<b>150,721</b>	<b>495,603</b>	<b>25,766</b>	<b>7,419</b>	<b>1,298,808</b>	<b>436,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2014</b>		<b>2,087,753</b>	<b>244,029</b>	<b>537,726</b>	<b>44,050</b>	<b>47,052</b>	<b>915,145</b>	<b>437,559</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
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	<b>Winfield School district 34 (630) 909-4900 Office Hours are M-F 8:00 am - 4:00 pm</b>						
7	<b>19-022-0340-02</b>						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10	<hr/>						
11							
12	<u>Salary Range: Less Than</u> <u>\$25,000</u>	<u>Salary Range: \$25,000 -</u> <u>\$39,999</u>	<u>Salary Range:</u> <u>\$40,000 - \$59,999</u>	<u>Salary Range: 60,000 -</u> <u>\$89,999</u>	<u>Salary Range: \$90,000</u> <u>and over</u>		
13							
14		Cyrus, Catherine J.	Brackmann, Sara	Brach, David	Angelacos, Lisa		
15		Kulie, Patricia E.	Ciezak, Madeleine	Butler, Alice R.	Frerichs, Patricia J.		
16		Kueker, Kathleen A.	Garretson, R.	Colon, Marianina	Hennessey, Patricia		
17			Gavin, Susan	Dave, shona	Kell, Gwynne A.		
18			Kahlfeldt, Laura	De Meyer, Susan	Mahoney, Barbara		
19			Magnuson, Sonja	Doucet, Melissa	Ooton, Louann		
20			Peters, Jessica	First, Rebecca	Reinke, Dawn		
21			Wdowiarz, Matt	Hempe, Susan	Tyle, Robert		
22				Johnson, Mary			
23				Kahlfeldt, Steve			
24				Napolitano, Mary Lisa			
25				Nelson, Corinne			
26				Sasveld, Debra			
27				Serbick, Raymond			
28				Siemienkowicz, Bob			
29				Zeman, Denise			
30							
31							
32							
33							

	A	B	C	D	E	F	G
34							
35		<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>					
36							
37		<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>		
38		Besore, Robin M.	Arnett, Marie	DuFrensne, Paul			
39		Cole, Harry David	Conrad, Susan	Gallois, Douglas			
40		Curby, Bonnie	Guerrero, Eduardo	Johnson, Lisa			
41		Dean, Babette I.	Hidalgo, America	Kehoe, Marcia			
42		Dudasik, Jerome	Kulie, Patricia	Panzeca, Maureen			
43		Dupree, Mary	Regalado, Kimberly	Winkelman, Dawn			
44		Franzen, Donna					
45		Green, Jennifer					
46		Guerrero, Leticia					
47		Iozzo, Trudy					
48		Kueker, Kathleen					
49		Lee, Janet					
50		Malik, Magdalena					
51		Moersch, Amanda					
52		Monzel, Kristen					
53		Nelson, Jo Ann					
54		Parcell, Janice					
55		Rathje, Donald					
56		Skruch, Loretta					
57		Skruch, Thomas					
58		Smolucha, Patricia					
59		Steciuk, Malgorzata					
60		Stefany, Mary Margaret					
61		Taylor, Kristine					
62		Toman, Kathleen					
63		Walsh, Sheila					
64							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4	4inkjets.com	4,825		Lend	2,951
5	Alexian Brothers Parish	14,000		License Online, Inc.	3,978
6	Apple, Inc.	14,237		McGraw Hill	5,937
7	AT&T	3,909		Metlife Small Market	41,095
8	Blue Cross Blue Shield	398,773		Metro Professional Products, Inc.	4,656
9	BMO Procurement Credit	23,384		Midland Paper	3,416
10	Call One	5,491		National Roofing Corp.	230,850
11	CDW Government, Inc.	93,504		Net 56	169,442
12	Ceres Food Group, Inc.	14,996		Nicor	7,981
13	Chase Bank	40,575		Northern Illinois Fence, Inc.	10,948
14	Chase	28,029		Northwest Evaluation Assoc.	3,813
15	Chris Mechanical Services	25,445		Office Depot	2,915
16	CLIC-ISDLAF Plus	54,241		Revtrak, Inc.	2,567
17	Common Goal Systems	3,903		SASED	152,408
18	Conference Technologies	4,971		Septran, Inc.	43,526
19	Consortium For Educational Change	8,616		Solution Tree	2,571
20	Constellation New energy	58,651		Specialized Data Systems	8,121
21	CPI Contributions	49,688		Stone, Cherie	11,880
22	Daugherty Sales Inc.	10,549		TASC	5,874
23	Diocese of Joliet	2,630		Teachers Retirement System	256,242
24	Evans Marshall & Pease	7,900		Telcom Innovations Group	24,111
25	First Nat'l Bank of Chicago	489,445		The Bank of New York Mellon	780,600
26	Follett Library Resources	4,733		THIS	43,392
27	Fox Valley Fire & Safety	7,028		TSA Contributions	30,255
28	Giant Steps	63,694		United Visual Inc.	8,815
29	Guardian Protective Services	3,231		Valenta, Nancy	26,700
30	Heinemann Publishing	5,913		Vanguard Energy Service	33,418
31	High Standard Services	24,492		Village of Winfield	8,306
32	Hodges, Loizzi, Eisenhammer	2,644		Winfield Educational Foundation	5,317
33	Houghton Mifflin Company	9,148		Winfield Sch. Activities	2,890
34	IASB	8,633		Winfield Teachers Assoc.	20,491
35	Illinois Dept. of Revenue	138,381		Xerox Corp.	22,281
36	Illinois Munic Ret. Fund	111,263			
37	Imperial Surveillance Inc.	3,643			
38	Kids at the Core	8,170			
39					

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
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	<b>Winfield School District 34</b>					
7	<b>19-022-0340-02</b>					
8						
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12	1000 Bulbs. Com	1,227			<u>Person, Firm, or Corporation</u>	
13	A.K. Mulch and Firewood	1,060			<u>Aggregate Amount</u>	
14	apple, Inc.	1,000				1,875
15	Chicago Metropolitan Fire Prevention Co.	2,040				1,340
16	CMRS/FP	1,500				1,988
17	Costco	1,190				1,000
18	Cotg	1,260				2,187
19	Culligan	1,620				1,031
20	Discovery Education, Inc.	1,475				2,247
21	Dme Access	1,264				1,755
22	DuPage Co. Regional Office of Education	1,123				1,372
23	Earth Care	2,048				2,337
24	European Sports	1,575				1,352
25	Frontline Technologies Inc.	1,618				1,896
26	Glen Ellyn School District 41	1,107				1,092
27	Haldeman-Homme, Inc.	2,133				2,228
28	Have Dreams	2,475				1,429
29	Hoh Chemicals	1,434				2,312
30	IASA	2,334				1,135
31	IDES	2,158				2,134
32						

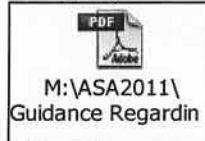


	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	<b>Winfield School District 34</b>					
7	<b>19-022-0340-02</b>					
8						
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12						
13	ABG Pest Control	600	Midwest Principals Center Inc.	915		
14	Addantes Italian Catering	589	N2Y	568		
15	American Time & Signal Co.	619	One Call	522		
16	Aspex Solutions	825	Phonak	668		
17	Automatic Building Controls Inc.	660	Positive Promotions	618		
18	Bell's Lock & Key Service	900	Really good Stuff	921		
19	Brackmann, Sara	500	Sax Arts & Crafts	547		
20	Carolina Biological	695	School Datebooks	571		
21	Central DuPage Hospital	578	Spiritline	782		
22	Colon, Nana	596	Time for Kids	734		
23	Cummins Npower LLC	522	Tovey, Micky	912		
24	DuPage County Health Department	788	Trugreen	900		
25	Ebsco	714	Warehouse Direct	837		
26	First Student	704	West Chicago Elem Sch DT 33	641		
27	Follett Softward	550	Youngwith, Janice	500		
28	Garden Fresh Restaurant Corp.	770				
29	Golden Sun Landscaping & Tree Service	750				
30	Goldy Locks, Inc.	975				
31	Illinois Computing Educators-Ice	995				
32	JW Pepper	561				
33	Lakeshore Learning Materials	940				
34	Learning A-Z	820				
35	Mac Gill Discount School Nurse Supplies	890				

**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.)**



**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:	10 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,056,172 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <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:	0 <i>(Enter \$ Amount Here)</i>