

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Schiller Park SD 81**

RCDT NUMBER: **06-016-0810-02**

ADDRESS: **9760 Soreng Ave Schiller Park, IL 60176 2105**

COUNTY: **Cook**

NAME OF NEWSPAPER WHERE PUBLISHED: **Pioneer Press West**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

ASSURANCE

YES

The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,279,858
BUILDING & BUILDING IMPROVEMENTS	54,485,398
SITE IMPROVEMENTS & INFRASTRUCTURE	2,675,492
CAPITALIZED EQUIPMENT	2,548,830
CONSTRUCTION IN PROGRESS	84,150
Total	61,073,728

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	138
KINDERGARTEN	108
FIRST	140
SECOND	122
THIRD	132
FOURTH	151
FIFTH	141
SIXTH	160
SEVENTH	146
EIGHTH	160
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,398
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,398

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,173
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	72
PART-TIME	19
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.535200
OPERATIONS & MAINTENANCE	0.432300
BOND & INTEREST	0.973000
TRANSPORTATION	0.140500
MUNICIPAL RETIREMENT	0.002200
SOCIAL SECURITY	0.086500
WORKING CASH	0.006500
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.086500
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	470,555,425
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	401,156
TOTAL LONG-TERM DEBT ALLOWED	32,468,324
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	47,675,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	146.84%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		16,139,078	3,416,524	488,919	627,729	1,042,265	0	268,390	0	26,397	
10	Investments	120										
11	Taxes Receivable	130	7,017,256	1,097,424	2,108,783	356,663	224,973	0	16,462	0	0	
12	Interfund Receivables	140	180,026									
13	Intergovernmental Accounts Receivable	150	944,595	0	0	495,638	26,804	0	0	0	0	
14	Other Receivables	160	636	130	16	86	33	0	262	0	0	
15	Inventory	170										
16	Prepaid Items	180	0									1,934
17	Other Current Assets	190										
18	Total Current Assets		24,281,591	4,514,078	2,597,718	1,480,116	1,294,075	0	285,114	0	28,331	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410						180,026				
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	117,396	0	0	49,559	0	165,940	0	0	0	
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	865,254	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	12,947	0	0	0	18,841	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	7,312,509	1,097,424	2,108,783	739,042	224,973	0	16,462	0	0	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		8,308,106	1,097,424	2,108,783	788,601	243,814	345,966	16,462	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		8,308,106	1,097,424	2,108,783	788,601	243,814	345,966	16,462	0	0	
33	Reserved Fund Balance	714	0	3,416,654	488,935	691,515	1,050,261	0	268,652		28,331	
34	Unreserved Fund Balance	730	15,973,485	0		0	0	(345,966)		0		
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		24,281,591	4,514,078	2,597,718	1,480,116	1,294,075	0	285,114	0	28,331	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	85,400									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	85,400									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		85,400									
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds		24,366,991	4,514,078	2,597,718	1,480,116	1,294,075	0	285,114	0	28,331	
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds		8,308,106	1,097,424	2,108,783	788,601	243,814	345,966	16,462	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		85,400	3,416,654	488,935	691,515	1,050,261	0	268,652	0	28,331
54	Total Liabilities and Fund Balance District with Student Activtv Funds			24,366,991	4,514,078	2,597,718	1,480,116	1,294,075	0	285,114	0	28,331
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			16,139,078	3,416,524	488,919	627,729	1,042,265	0	268,390	0	26,397
62	Fiscal Year 2022 - Cash and Investments*			13,258,236	2,833,761	509,800	759,391	870,091	3,173,323	239,484	0	29,712
63	Change in cash position			2,880,842	582,763	(20,881)	(131,662)	172,174	(3,173,323)	28,906	0	(3,315)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	13,678,798	2,700,178	3,650,754	584,533	653,009	19,451	28,906		
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	4,677,916	0	0	456,878	0	0	0		
12	Federal Sources	4000	1,433,596	0	0	0	0	2,841,364	0		
13	Total Direct Receipts/Revenues		19,790,310	2,700,178	3,650,754	1,041,411	653,009	2,860,815	28,906	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	1,123,548								
15	Total Receipts/Revenues		20,913,858	2,700,178	3,650,754	1,041,411	653,009	2,860,815	28,906	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,053,301				189,921				
18	Support Services	2000	4,852,272	1,617,415		1,056,940	293,070	4,668,752			3,315
19	Community Services	3000	10,175	0		0	0				
20	Payments to Other Districts & Govt Units	4000	512,640	0	0	0	0	0			
21	Debt Services	5000	225,967	0	3,671,635	84,386	0				
22	Total Direct Disbursements/Expenditures		16,654,355	1,617,415	3,671,635	1,141,326	482,991	4,668,752		0	3,315
23	Disb./Expend. for "On Behalf" Payments	4180	1,123,548	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		17,777,903	1,617,415	3,671,635	1,141,326	482,991	4,668,752		0	3,315
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,135,955	1,082,763	(20,881)	(99,915)	170,018	(1,807,937)	28,906	0	(3,315)
26	Other Sources of Funds	7000						1,000,000			
27	Other Uses of Funds	8000	500,000	500,000							
28	Total Other Sources/Uses of Funds		(500,000)	(500,000)	0	0	0	1,000,000	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,635,955	582,763	(20,881)	(99,915)	170,018	(807,937)	28,906	0	(3,315)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		13,337,530	2,833,891	509,816	791,430	880,243	461,971	239,746	0	31,646
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		15,973,485	3,416,654	488,935	691,515	1,050,261	(345,966)	268,652	0	28,331
33											
34	Student Activity Fund Balance - July 1, 2022		100,757								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	236,116								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	251,473								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,357)								
40	Student Activity Fund Balance - June 30, 2023		85,400								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	13,914,914	2,700,178	3,650,754	584,533	653,009	19,451	28,906	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,677,916	0	0	456,878	0	0	0	0	0
46	Federal Sources	4000	1,433,596	0	0	0	0	2,841,364	0	0	0
47	Total Direct Receipts/Revenues		20,026,426	2,700,178	3,650,754	1,041,411	653,009	2,860,815	28,906	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	1,123,548	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
49	Total Receipts/Revenues		21,149,974	2,700,178	3,650,754	1,041,411	653,009	2,860,815	28,906	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,304,774				189,921				
52	Support Services	2000	4,852,272	1,617,415		1,056,940	293,070	4,668,752		0	3,315
53	Community Services	3000	10,175	0		0	0				
54	Payments to Other Districts & Govt Units	4000	512,640	0	0	0	0	0		0	0
55	Debt Services	5000	225,967	0	3,671,635	84,386	0			0	0
56	Total Direct Disbursements/Expenditures		16,905,828	1,617,415	3,671,635	1,141,326	482,991	4,668,752		0	3,315
57	Disb./Expend. for "On Behalf" Payments	4180	1,123,548	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		18,029,376	1,617,415	3,671,635	1,141,326	482,991	4,668,752		0	3,315
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,120,598	1,082,763	(20,881)	(99,915)	170,018	(1,807,937)	28,906	0	(3,315)
60	Total Other Sources/Uses of Funds		(500,000)	(500,000)	0	0	0	1,000,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		16,058,885	3,416,654	488,935	691,515	1,050,261	(345,966)	268,652	0	28,331
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Schiller Park SD 81	District
847-671-1816	Phone
8:30am - 4:00pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Loranz, Michael L	Pretto, Ava T	Anama, Lynn F	VanDeCarr, Christina M	Abajian, Roula K
Hagman, Eva P	Absolon, Heather	Bevilacqua, Victoria N	Zawadzka, Barbara	Trafton, Patricia A
Wynd, Raven C	Filja, Xhorxheta	Chiappetta, Rachel	Sevova, Veselina	Stompor, Louise A
Peota, Ashley	Butz, Erin A	Dionido, Michelle	Benesch, Lisa M	Gruke, Sara M
Callahan-Maciasz, Elizabeth T	Domingo, Abby L	Hartas, Maria	Marzec, Rosanna	Ericksen, Tami M
		Kozlowski, Alexandra W	Tlusty, Kimberly	Grimaldi, Cheryl A
		Makaris, Alexis A	Tucker, Jason M	Fister, Julie
		Rhodes, Florence A	Quinlan, Amanda M	Howlett, Michelle L
		Skaza, Anna M	Stephens, Arielle A	Leiva, Tiffany R
		Smith, Emily A	Williams, Denise	Manganello, Katherine M
		Tarasiewicz, Kelly C	Blazer, Lisa L	Maglione, Donna J
		Torlo, Leyla R	Biehl, Anne	Amsler, Brian P
		Ward, Margaret M	Sendelbach, Kimberly	Kartsimas, Melissa L
		Wartner, Lauren M	Lane, Alison A	Stavrou, Constance J
		Younger, Andrew P	Sponholtz, Carol L	Boryszewski, Kimberly A
		Zoladz, Katherine A	Hartwig, William	
		Freeman, Ami L	McMorrow, Michelle H	
		Van, Jacqueline	Kronlage, Emily J	
		Lowther, Noelle C	Phipps, Noah	
		Ochwat, Dagmara N	Worwa, Rosa M	
		Pitts, Christa	Miro, Michelle A	
		Skowron, Veronica	Weyna, Catherine A	
		Taggart, Julie C	Buelow, Christina E	
		Jendo, Jacob J	Mauck, Jennifer	
		Bogusz, Julia A	Ortega, Alina M	
		Finnegan, Jordan L	VanderWaal, Amanda	
		Lee, Rachelle J	Weinthal, Anne R	
		Paris, Allison	Karas, Rosemarie L	
		Peccatiello, Alicia	Tucker, Magdalena	
		Imel, Cherokee R	Kantor, Gary	
		Marni, Jennifer C	Randolph, Diane L	
		Schwartz, Nicole	Risolvo, Kathleen L	
		Vaselopulos, Kathy	Savage-Stringer, Kristen A	
		Solis, Luis M	Cole, Rachel S	
		Kauling, Hailey D	Albandia, Elizabeth K	
		Klein, Kimberly A	Bricker, Bonnie	
		Phillips, Brianna R	Tartan-Barcas, Natalie	
		Shepke, Elizabeth J	Morgan, Michelle L	
		Kaminski, Stephanie	Serio, Diane M	
		Dallow, Sara D	Vincent-Muntova, Sharon L	
		Bruno, Taylor A		
		DeCicco, Vincent M		
		Imyak, Lindsay		
		Iannucci, Emily C		
		Weir, Nancy M		
		Agos, Chrysanthe		
		Hammer, Shandi		
		Scott, Suzanne S		
		Vazzano, Rosario		
		Thorn, Jenny		
		McFadden, Patrick		
		Rosenkranz, Katherine		
		Panchal, Karishma M		
		Dionido, Menard		
		Meza, Kirby		
		Kovalcik, Katie		
		Mulcahy, Lia M		
		Oraham, Lauren		
		Zaremski, Lisa		
		Lenart, Rebecca		
		Peterson, Melissa		
		Vollmann, Kristin M		
		Caputo, Lauren P		
		Fischels, Stacey L		
		Cacioppo, Gina		
		Dering, Beata		
		Rowland, Anne		
		Latkow, Kaitlin		
		Ward, Amanda		
		Fassler, Taureen		
		Kleszcz, Magdalena		
		Perez, Danielle		
		Lesniak, Vanessa L		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Ruelas, Estela G	Rybinski, Izabela	Tosterud, Karl	Alvarez, Giselle
Licardie, Nallery	Sosa, Maria	Heneghan, Kevin	Flores, Yanitza
Fiore, Stephanie S	Chlopecka, Anna	Martinez, Javier	Keifer, Jeanne A
Nolan, Kimberlee L	Niewinski, Agnieszka	Hohmeier, Andrew G	Jude, Kenneth
Manolitsis, Andrea G	Greenwald, Allyson R	Martinez, Ilario	Maranto, Pasquale
Diaz, Alexander N	Bradley, Michelle	Cano Jr., Ricardo	Deany, Michael
Paasch, Gina M	Horan, Jody	Vasquez Jr., Fausto	Humbles, Eric T
Diaz, Dyani K	Raucci, Zachary M	O'Connell, Susan	
Murillo Escamilla, Manuela V	Cruz, Mirta I	Grobe, John C	
Dulce, Aury	Cahill, James F	Popowska-Ciesla, Eva	
Murillo, Norma	Heneghan, Kathleen	O'Donnell, Casey L	
Arguelles, Angelina M	DeRose, Cindy Lou	CanoCepeda, Ricardo	
Shoufer, Rebecca	Worwa, Malgorzata	Guzman, Elsa	
Puchta, Christopher L		Witek, Kinga H	
Flanagan, Miranda L		Kosek, Elizabeth	
Mandk, Jamie E			

A	B	C	D	E	F	G
106	Andrzejewski, Theresa					
107	Laskowski, Alyssa M					
108	Rico, Miguel R					
109	Cruz, Robert					
110	Smith, Andria E					
111	Vasilikos, Keren M					
112	Moreno, Stephanie					
113	Daneva, Milena G					
114	Schrader, Tod E					
115	Todorova, Anastasiya					
116	Cano, Lesli					
117	Gronkiewicz, Ewa M					
118	Radzik, Claudia E					
119	Sanchez, Ilda M					
120	Reyes, Iraida					
121	Gonzalez, Carmen M					
122	Ocon, Marta					
123	Curry, Joanna M					
124	Aiello, Benedetta					
125	Skaza, Jessica E					
126	Juarbe, Joanna M					
127	Romero, Aidee M					
128	Wynd, Raven C					
129	Rodriguez, Maria					
130	Samson, Stanley A					
131	Pollina, Mark A					
132	Koukous, Aicha					
133	Navas, Mary E					
134	Barron Alvidrez, Marcela L					
135	Andrews, Patricia M					
136	Benedict, Rachel M					
137	Morawiec, Michael					
138	Brugioni, Anita I					
139	Gonzalez, Christina					
140	DiPietra, Antonina					
141	Russo, Carl R					
142	Tellez, Mayra					
143	Boyte, Tina M					
144	Montes DeOca, Sandy					
145	Paz Garcia, Yessica					
146						
147						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Schiller Park SD 81	District			
5	847-671-1816	Phone			
6	8:30am - 4:00pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	A & J Sewer Service	\$	2,610.60	OMEGA Sign & Lighting Inc.	\$ 11,250.00
11	Class Act	\$	2,614.00	The Graphic Edge DBA Game One	\$ 11,445.17
12	Standard for Success, LLC.	\$	2,638.00	Automatic Building Controls,LLC	\$ 11,598.17
13	West Music	\$	2,783.88	Village Of Schiller Park	\$ 12,155.03
14	Polar Electro	\$	2,783.90	BrainPOP	\$ 12,550.75
15	Tennant Sales & Service Co	\$	2,873.36	Verizon Wireless	\$ 13,036.32
16	Intrado Interactive Services Corporation	\$	2,971.12	Zoom Communications Inc.	\$ 13,140.00
17	United States Postal Service-FP	\$	3,137.96	Thomson Reuters - West	\$ 13,547.79
18	McGraw-Hill School Education	\$	3,180.58	Dearborn National	\$ 13,584.11
19	Scholastic Inc	\$	3,193.43	IXL Learning	\$ 14,820.00
20	Blick Art Materials	\$	3,209.09	IASB	\$ 15,561.00
21	Fox Town Plumbing Inc.	\$	3,274.00	I.D.E.S.	\$ 15,585.81
22	CrisisGo	\$	3,315.00	AT& T (Ethernet)	\$ 17,219.03
23	SASED	\$	3,331.22	NWEA	\$ 17,400.00
24	Standard Fencing Co	\$	3,475.00	Rosan Bosch Studio	\$ 17,543.00
25	Anderson Pest Solutions	\$	3,489.75	Chicago Filter Supply Inc	\$ 18,009.67
26	O.J. Painting	\$	3,500.00	Eye Med - Insurance Premiums	\$ 18,488.46
27	Brighthouse Life Insurance Co	\$	3,600.00	Safety Vision	\$ 19,750.00
28	U.S. Refrigeration Sales & Service	\$	3,690.44	Cooperative Assoc.For Special Education	\$ 21,086.24
29	Fox Valley Fire & Safety	\$	3,714.20	PowerSchool	\$ 22,729.28
30	ESSCOE, LLC	\$	3,733.58	Rosemont Landscaping	\$ 22,795.00
31	Nearpod Inc.	\$	3,750.00	TreeRing Corporation	\$ 23,574.23
32	Michael's Uniform Company	\$	3,819.58	Sam's 24 Hour Towing Service	\$ 24,463.94
33	Illinois Principals Association	\$	3,888.00	Tyler Technologies, Inc	\$ 24,964.15
34	Scolab Inc.	\$	3,893.75	Johnson Controls,Inc	\$ 27,076.01
35	Synovia Solutions, LLC	\$	3,954.00	Brex Solutions, Inc.	\$ 27,391.00
36	Seesaw Learning, Inc.	\$	4,200.00	Larson Company	\$ 27,630.00
37	Herff Jones	\$	4,213.37	Lincoln Investment Planning, Inc.	\$ 28,650.00
38	Marathon Sportswear	\$	4,231.22	RAPCO	\$ 30,000.00
39	Really Good Stuff	\$	4,447.77	Bob's Dairy Service	\$ 32,464.18
40	Telesolutions Consultants, LLC	\$	4,500.00	KrihaBoucek	\$ 33,337.00
41	IASA	\$	4,564.95	Takeform	\$ 33,773.89
42	Mark Your Space Inc.	\$	4,582.75	WEX Fleet Universal	\$ 34,475.51
43	Crisis Prevention Institute	\$	4,797.00	WM Corporate Services, INC	\$ 35,928.09
44	Generation Genius, Inc.	\$	4,846.00	Kirhofer's Sports	\$ 36,232.00
45	Naddy, Ed	\$	4,900.00	Jeanine Schultz School	\$ 36,659.00
46	Perfect Stanley Painting	\$	5,000.00	Permidt Engineering Limited	\$ 36,987.00
47	Midwest Transit Equipment	\$	5,241.48	Konica Minolta - Business Solutions	\$ 37,318.20
48	Schiller Glass Co	\$	5,254.74	Premier Produce,Inc.	\$ 37,322.76
49	Trane U.S. Inc.	\$	5,288.00	West 40 Intermediate	\$ 38,922.88
50	Franklin Park School District 84	\$	5,350.41	American Capital Financial Services	\$ 38,935.00
51	Industrial Appraisal Company	\$	5,455.00	Warehouse Direct	\$ 39,083.18
52	Special Ed Services-Menta Academy Midway	\$	5,523.68	Crowe LLP	\$ 40,500.00
53	UniFirst Corporation	\$	5,540.55	AT & T (phone)	\$ 42,513.06
54	Metropolitan Life Insurance Company	\$	5,700.00	Office Depot Inc	\$ 44,415.38
55	American National Skyline Inc	\$	5,775.00	GEOCON Professional Services	\$ 45,216.50
56	Crosstown Electric, Inc.	\$	5,800.00	Abt	\$ 46,087.47
57	Embrace Education	\$	5,840.59	Comed	\$ 46,330.79
58	Remind101, Inc.	\$	5,898.75	Joseph Academy	\$ 49,030.80
59	BR Bleachers or FaciliServ, Inc.	\$	6,132.00	Connections Day School South Campus	\$ 56,218.08
60	Securly, Inc.	\$	6,166.33	W.J.O'NEIL CHICAGO LLC	\$ 62,743.74
61	Arthur J Gallagher RMS, Inc.	\$	6,360.00	AT&T	\$ 64,636.69
62	Trinity Eco Solutions	\$	6,529.93	Apple Inc	\$ 66,715.50
63	Franczek Radelet	\$	6,699.00	SMG Security Systems,Inc.	\$ 67,654.83
64	The Business Press	\$	6,723.00	Amazon Business	\$ 81,454.00
65	Gorski, Jennifer Ph.D	\$	6,840.00	Holtz Educational Center	\$ 82,843.08
66	Wilson Language Training	\$	6,946.56	Helping Hand Center	\$ 86,068.48
67	Modern Way Cleaners	\$	7,363.80	Constellation New Energy Gas Div	\$ 86,420.71
68	Alpha Baking Co., Inc.	\$	7,406.67	CSI Leasing Inc	\$ 90,251.98
69	TRUGreen	\$	7,585.58	Santander Leasing LLC	\$ 92,937.00
70	Conway Bus Company	\$	7,670.00	Rush Day School	\$ 93,902.62
71	Innersync Studio	\$	7,825.60	All Covered	\$ 96,884.13
72	B & H Foto & Electronics Corp	\$	8,177.61	Hudson Energy Services, LLC	\$ 98,482.34
73	Newsela, Inc.	\$	8,254.80	Apple Financial Services	\$ 99,775.44

A	B	C	D	E	F
74	Pupils Vision & Hearing Testing, Inc.	\$ 8,301.00		The Learning House	\$ 112,323.51
75	Pearson Assessments	\$ 8,638.06		Delta Dental	\$ 130,549.91
76	All-American Sign Company, Inc.	\$ 8,920.00		DLA Architects Ltd.	\$ 165,611.88
77	Lee's Foodservice Parts & Repairs	\$ 8,969.27		Collective Liability Insurance Coop	\$ 166,564.00
78	Foleon Inc.	\$ 9,010.00		Team REIL Inc.	\$ 225,705.00
79	Lake Geneva Camps and Conferences	\$ 9,137.92		Chase Cardmember Service	\$ 227,744.24
80	Stanton Mechanical Inc.	\$ 9,153.00		Frank Cooney	\$ 259,972.07
81	Omar Electric	\$ 9,338.00		Illinois Municipal Retirement Fund	\$ 277,908.44
82	TK Elevator Corporation	\$ 9,560.86		Gordon Food Service, Inc.	\$ 291,683.88
83	Savvas Learning Company	\$ 9,578.40		Lakeview Bus Lines Inc	\$ 480,889.33
84	Sentinel Technologies, Inc.	\$ 9,664.24		TRS	\$ 1,155,450.75
85	CDW Government	\$ 10,417.66		Tandem Construction, Inc.	\$ 1,780,612.23
86	FileWave	\$ 10,687.50		Bulley & Andrews, LLC	\$ 1,852,913.54
87	Porcelli Trucking & Concrete	\$ 11,000.00		Schwartz Construction Group, Inc.	\$ 2,325,356.73
88	eSpark Inc	\$ 11,004.00		Blue Cross & Blue Shield	\$ 2,328,301.21
89					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Schiller Park SD 81		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Guitar Center, Inc.	\$ 1,039.87	Raymond James & Associates, Inc.	\$ 1,750.00	
8	SIGNificant Graphics Inc.	\$ 1,112.80	Illinois State Police	\$ 1,751.50	
9	SchoolMate	\$ 1,113.00	Arreya Digital Signage Suite	\$ 1,788.00	
10	Channing L. Bete Co.,Inc	\$ 1,124.13	Lakeshore	\$ 1,820.92	
11	Tyler Business Forms	\$ 1,138.58	Anchor Electric Corp.	\$ 1,840.00	
12	Pesche's Flowers Inc	\$ 1,157.06	Raptor	\$ 1,875.00	
13	Department of Treasury	\$ 1,176.44	TQ Paint	\$ 1,885.10	
14	BHFx LLC.	\$ 1,200.00	Alexian Brothers Behavioral Hospital	\$ 2,000.00	
15	Lincoln Financial Group	\$ 1,200.00	Fair, Deborah	\$ 2,000.00	
16	Paramount Theatre	\$ 1,200.00	Northwest Lawn & Power Equipment LLC	\$ 2,000.00	
17	Cybor Fire Protection Co	\$ 1,285.00	Svetlana Petrova	\$ 2,000.00	
18	ZeeCraft Tech LLC	\$ 1,357.00	Olson's Ace Hardware	\$ 2,024.89	
19	Windy City Ice Cream LLC	\$ 1,450.00	LDR Printing Inc.	\$ 2,085.00	
20	COTG-Chicago Office Technology Group	\$ 1,500.00	Steiner Electric Co.	\$ 2,136.97	
21	Therapy Rehab Ltd.	\$ 1,500.00	PBA Professional Benefits Administrators	\$ 2,141.75	
22	Car Rider Pro	\$ 1,520.00	Menard Consulting Inc	\$ 2,200.00	
23	The Home Depot Pro	\$ 1,523.63	Industrial Door Company	\$ 2,224.00	
24	Fun and Function LLC	\$ 1,566.96	Music Theater International	\$ 2,255.00	
25	School Nurse Supply Inc.	\$ 1,567.10	Teaching Strategies	\$ 2,340.00	
26	ESGI	\$ 1,568.00	Sam's Tire & Service Co.	\$ 2,370.00	
27	Chicago Tribune	\$ 1,628.00	Amalgamated Bank of Chicago	\$ 2,375.00	
28	Candor Health Education	\$ 1,650.00	Follett School Solutions, LLC	\$ 2,406.69	
29	Meridian Student Planners	\$ 1,662.50	Frontline Technologies	\$ 2,435.62	
30	Physician's Immediate Care - Chicago	\$ 1,720.36			
31					

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Schiller Park SD 81		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7						
8	ALL VOLLEYBALL		\$ 515.99		Totem Lumber & Supply	
9	Carolina Biological Supply Company		\$ 542.82		Chicago Tribune Company	
10	Lutheran General Hospital		\$ 567.00		Russo Power Equipment	
11	Gopher		\$ 568.74		Union Ridge School District 86	
12	National School Forms		\$ 573.93		USI Education & Government Sales	
13	H-O-H Water Technology Inc		\$ 578.76		Kaplan Early Learning Company	
14	Laesch, Kelley B.		\$ 580.00		ULINE	
15	NSN Employer Services,Inc		\$ 590.64		S & E Inspections Inc.	
16	J.C. Licht, LLC Dept #10472		\$ 590.71		Hill Mechanical Services	
17	Grainger		\$ 599.14		Flinn Scientific Inc	
18	Palos Sports Inc		\$ 612.99		O'Reilly Auto Parts	
19	Novak and Parker		\$ 630.00		Dell Marketing L.P.	
20	NIIPC		\$ 672.00		Heartland School Solutions	
21	Intellinetics, Inc.		\$ 681.24		IASBO	

A

B

C

D

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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 FY2022 ; (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.

24	1. Total number of all contracts awarded by the school district:	2
25	2. Total value of all contracts awarded:	\$4,105,968.96
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
27	*If there are no contracts of this nature, please enter "0" in box to the right.	0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
29	*If there are no contracts of this nature, please enter "0" in box to the right.	\$0.00

1	A B C	D	E	F
2	CHECK FOR ERRORS			
3	This worksheet checks various cells to ensure form is complete and correct.			
4	Issues to be resolved are marked here with an ERROR message.			
5	ASA Item References	Message		
6	Are all errors corrected?	OK - You may now save and submit form		
7	1. Cover Page (ASA 1 tab)			
8	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK		
9	Name of newspaper must be entered. (Cell D13)	OK		
10	Assurance box must be marked. (Cell F16)	OK		
11	Capital Assets values entered	OK		
12	Number of Pupils Enrolled entered	OK		
13	Size of District in Square Miles entered	OK		
14	Number of Attendance Centers entered	OK		
15	9 Month Average Daily Attendance entered	OK		
16	Number of Employees entered	OK		
17	Tax Rates listed	OK		
18	EAV entered	OK		
19	Long-Term Debt Outstanding listed	OK		
20	2. Statement of Assets & Liabilities (ASA 2 tab)			
21	Input amounts.	OK		
22	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK		
23	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK		
24	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)			
25	Input amounts.	OK		
26	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK		
27	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK		
28	4. Salary Sched 5 tab			
29	Record staff under appropriate salary range(s).	OK		
30	5. Payment Schedules (Paym 6-Paym 8 tabs)			
31	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK		
32	6. Contracts Exceeding \$25,000 9 tab			
33	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK		
34	<i>End of Balancing</i>			