

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>							<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.</b>				
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>											
3	School Business Services (217) 785-8779											
4	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>											
5	<b>June 30, 2022</b>											
6	(Section 10-17 of the School Code)											
7												
8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Schiller Park SD 81</b>				<a href="#">Annual Statement of Affairs Instructions.</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:		<b>06-016-0810-02</b>						Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		<b>9760 Soreng Ave Schiller Park, IL 60176 2105</b>						High School <input type="checkbox"/>			
12	COUNTY:		<b>Cook</b>						Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Pioneer Press West</b>						Joint Agreement <input type="checkbox"/>			
14	<b>ASSURANCE</b>											
15												
16	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. (Put "X" in blue box if yes.)											
17												
18												
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>							
20	WORKS OF ART & HISTORICAL TREASURES				0		SIZE OF DISTRICT IN SQUARE MILES					
21	LAND				1,633,968		NUMBER OF ATTENDANCE CENTERS					
22	BUILDING & BUILDING IMPROVEMENTS				53,391,985		9 MONTH AVERAGE DAILY ATTENDANCE					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				588,477		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>					
24	CAPITALIZED EQUIPMENT				2,113,089		FULL-TIME					
25	CONSTRUCTION IN PROGRESS				1,745,293		PART-TIME					
26	<b>Total</b>				<b>59,472,812</b>		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>					
27							FULL-TIME					
28							PART-TIME					
29	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>											
30	PRE-KINDERGARTEN				119		<b>TAX RATE BY FUND (IN %)</b>					
31	KINDERGARTEN				115		EDUCATIONAL					
32	FIRST				117		OPERATIONS & MAINTENANCE					
33	SECOND				123		BOND & INTEREST					
34	THIRD				146		TRANSPORTATION					
35	FOURTH				133		MUNICIPAL RETIREMENT					
36	FIFTH				150		SOCIAL SECURITY					
37	SIXTH				145		WORKING CASH					
38	SEVENTH				165		FIRE PREVENTION & SAFETY					
39	EIGHTH				151		TORT IMMUNITY					
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0		CAPITAL PROJECTS					
41	<b>Total Elementary</b>				<b>1,364</b>		SPECIAL EDUCATION					
42	NINTH				0		LEASING					
43	TENTH				0		OTHER					
44	ELEVENTH				0		OTHER					
45	TWELFTH				0		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>					
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0		373,916,905					
47	<b>Total Secondary</b>				<b>0</b>		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>					
48	<b>Total District</b>				<b>1,364</b>		301,303					
49	Form 50-37 8/22											

STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2022										
<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		6,206,654	2,833,761	509,800	759,391	870,091	3,173,323	239,484	0	29,712
Investments	120									
Taxes Receivable	130	6,270,390	976,476	1,832,346	292,943	246,511	0	14,648	0	0
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	960,607			536,510					
Other Receivables	160	636	130	16	86	33	0	262	0	0
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									1,934
<b>Total Current Assets</b>		<b>13,438,287</b>	<b>3,810,367</b>	<b>2,342,162</b>	<b>1,588,930</b>	<b>1,116,635</b>	<b>3,173,323</b>	<b>254,394</b>	<b>0</b>	<b>31,646</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	119,976	0	0	36,177	0	2,711,352	0	0	0
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	784,410	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	0	0	0	16,685	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	6,147,196	976,476	1,832,346	761,323	219,707	0	14,648	0	0
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>7,051,582</b>	<b>976,476</b>	<b>1,832,346</b>	<b>797,500</b>	<b>236,392</b>	<b>2,711,352</b>	<b>14,648</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>7,051,582</b>	<b>976,476</b>	<b>1,832,346</b>	<b>797,500</b>	<b>236,392</b>	<b>2,711,352</b>	<b>14,648</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714	0	2,833,891	509,816	791,430	880,243	461,971	239,746	0	31,646
Unreserved Fund Balance	730	13,337,530	0	0	0	0	0	0	0	0
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>20,389,112</b>	<b>3,810,367</b>	<b>2,342,162</b>	<b>1,588,930</b>	<b>1,116,635</b>	<b>3,173,323</b>	<b>254,394</b>	<b>0</b>	<b>31,646</b>
<b>ASSETS/LIABILITIES for Student Activity Funds</b>										
<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
Student Activity Fund Cash and Investments	126	100,757								
<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
Total Current Liabilities For Student Activity Funds			0							
Reserved Student Activity Fund Balance For Student Activity Funds	715	100,757								
<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>100,757</b>								
<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
Total Current Assets District with Student Activity Funds		13,539,044	3,810,367	2,342,162	1,588,930	1,116,635	3,173,323	254,394	0	31,646
Total Capital Assets District with Student Activity Funds										
<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
Total Current Liabilities District with Student Activity Funds		7,051,582	976,476	1,832,346	797,500	236,392	2,711,352	14,648	0	0
<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	100,757	2,833,891	509,816	791,430	880,243	461,971	239,746	0	31,646
<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>20,489,869</b>	<b>3,810,367</b>	<b>2,342,162</b>	<b>1,588,930</b>	<b>1,116,635</b>	<b>3,173,323</b>	<b>254,394</b>	<b>0</b>	<b>31,646</b>
* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
<b>Change in cash position</b>										
Fiscal Year 2022 - Cash and Investments		6,206,654	2,833,761	509,800	759,391	870,091	3,173,323	239,484	0	29,712
Fiscal Year 2021 - Cash and Investments*		7,051,582	976,476	1,832,346	797,500	236,392	2,711,352	14,648	0	0
Change in cash position		(844,928)	1,857,285	(1,322,546)	(38,109)	633,699	461,971	224,836	0	29,712
*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
<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>											
<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	13,231,852	2,747,346	3,852,999	652,736	794,905	17,467	28,714	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
11	State Sources	3000	4,693,623	0	0	271,672	0	0	0	0	0
12	Federal Sources	4000	2,590,051	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>20,515,526</b>	<b>2,747,346</b>	<b>3,852,999</b>	<b>924,408</b>	<b>794,905</b>	<b>17,467</b>	<b>28,714</b>	<b>0</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,012,749	0	0	0	0	0	0	0	0
15	<b>Total Receipts/Revenues</b>		<b>21,528,275</b>	<b>2,747,346</b>	<b>3,852,999</b>	<b>924,408</b>	<b>794,905</b>	<b>17,467</b>	<b>28,714</b>	<b>0</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	10,602,281				185,498			0	
18	Support Services	2000	4,895,343	1,818,465		900,683	325,696	21,869,926		0	3,131
19	Community Services	3000	10,761	9		0	95			0	
20	Payments to Other Districts & Govt Units	4000	516,248	0	0	0	0	0		0	0
21	Debt Services	5000	225,967	0	3,657,236	84,839	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>16,250,600</b>	<b>1,818,474</b>	<b>3,657,236</b>	<b>985,522</b>	<b>511,289</b>	<b>21,869,926</b>		<b>0</b>	<b>3,131</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,012,749	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>17,263,349</b>	<b>1,818,474</b>	<b>3,657,236</b>	<b>985,522</b>	<b>511,289</b>	<b>21,869,926</b>		<b>0</b>	<b>3,131</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,264,926	928,872	195,763	(61,114)	283,616	(21,852,459)	28,714	0	(3,131)
26	Other Sources of Funds	7000	769,405	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	250,000	0	250,000	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>769,405</b>	<b>(250,000)</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,034,331	678,872	195,763	(311,114)	283,616	(21,852,459)	28,714	0	(3,131)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>8,303,199</b>	<b>2,155,010</b>	<b>314,053</b>	<b>1,102,544</b>	<b>596,627</b>	<b>22,314,430</b>	<b>211,032</b>	<b>0</b>	<b>34,777</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>13,337,530</b>	<b>2,833,882</b>	<b>509,816</b>	<b>791,430</b>	<b>880,243</b>	<b>461,971</b>	<b>239,746</b>	<b>0</b>	<b>31,646</b>
33	<b>Student Activity Fund Balance - July 1, 2021</b>		<b>71,469</b>								
34	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
35	Student Activity Fund Revenues	1799	107,956								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	78,668								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		29,288								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		<b>100,757</b>								
41	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	13,339,808	2,747,346	3,852,999	652,736	794,905	17,467	28,714	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
45	State Sources	3000	4,693,623	0	0	271,672	0	0	0	0	0
46	Federal Sources	4000	2,590,051	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		<b>20,623,482</b>	<b>2,747,346</b>	<b>3,852,999</b>	<b>924,408</b>	<b>794,905</b>	<b>17,467</b>	<b>28,714</b>	<b>0</b>	<b>0</b>
48	Rec./Rev. for "On Behalf" Payments	3998	1,012,749	0	0	0	0	0	0	0	0
49	<b>Total Receipts/Revenues</b>		<b>21,636,231</b>	<b>2,747,346</b>	<b>3,852,999</b>	<b>924,408</b>	<b>794,905</b>	<b>17,467</b>	<b>28,714</b>	<b>0</b>	<b>0</b>
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	10,680,949				185,498			0	
52	Support Services	2000	4,895,343	1,818,465		900,683	325,696	21,869,926		0	3,131
53	Community Services	3000	10,761	9		0	95			0	
54	Payments to Other Districts & Govt Units	4000	516,248	0	0	0	0	0		0	0
55	Debt Services	5000	225,967	0	3,657,236	84,839	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		<b>16,329,268</b>	<b>1,818,474</b>	<b>3,657,236</b>	<b>985,522</b>	<b>511,289</b>	<b>21,869,926</b>		<b>0</b>	<b>3,131</b>
57	Disb./Expend. for "On Behalf" Payments	4180	1,012,749	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		<b>17,342,017</b>	<b>1,818,474</b>	<b>3,657,236</b>	<b>985,522</b>	<b>511,289</b>	<b>21,869,926</b>		<b>0</b>	<b>3,131</b>
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,294,214	928,872	195,763	(61,114)	283,616	(21,852,459)	28,714	0	(3,131)
60	Other Sources/Uses of Funds		769,405	(250,000)	0	(250,000)	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>13,438,287</b>	<b>2,833,882</b>	<b>509,816</b>	<b>791,430</b>	<b>880,243</b>	<b>461,971</b>	<b>239,746</b>	<b>0</b>	<b>31,646</b>
62	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										
63											

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

**Schiller Park SD 81**

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

**847-671-1816**

**8am-4pm**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be posted on the Illinois State Board of Education's website at 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, 2022**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	13,231,852	2,747,346	3,852,999	652,736	794,905	17,467	28,714	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,693,623	0	0	271,672	0	0	0	0	0
Federal Sources	4000	2,590,051	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		20,515,526	2,747,346	3,852,999	924,408	794,905	17,467	28,714	0	0
<b>Total Direct Disbursements/Expenditures</b>		16,250,600	1,818,474	3,657,236	985,522	511,289	21,869,926	0	0	3,131
Other Sources/Uses of Funds		769,405	(250,000)	0	(250,000)	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		8,303,199	2,155,010	314,053	1,102,544	596,627	22,314,430	211,032	0	34,777
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		13,337,530	2,833,882	509,816	791,430	880,243	461,971	239,746	0	31,646
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		13,438,287	2,833,882	509,816	791,430	880,243	461,971	239,746	0	31,646

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.</i>					
4						
5	<b>Schiller Park SD 81</b>	District				
6	<b>847-671-1816</b>	Phone				
7	<b>8am-4pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
10						
11	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	
12	Razo, Kacie A	Loranz, Michael L	Domingo, Abby L	Abajian, Roula K	Boryszewski, Kimberly A	
13		Shepke, Elizabeth J	Quinlan, Amanda M	Stompor, Louise A	Stavrou, Constance J	
14		Keating, Shannon	Stephens, Arielle A	Trafton, Patricia A	Kartsimas, Melissa L	
15			Tucker, Jason M	Serio, Diane M	Amsler, Brian P	
16			Williams, Denise	Vincent-Muntova, Sharon L	Maglione, Donna J	
17			Marzec, Rosanna	Albandia, Elizabeth K	Brant, Katherine M	
18			Tlusty, Kimberly	Morgan, Michelle L	Leiva, Tiffany R	
19			Benesch, Lisa M	Bricker, Bonnie	Piltaver, Susan M	
20			Sevova, Veselina	Tartan-Barcas, Natalie	Fister, Julie	
21			VanDeCarr, Christina M	Cole, Rachel S	Ericksen, Tami M	
22			Zawadzka, Barbara	Savage-Stringer, Kristen A	Grimaldi, Cheryl A	
23			Lesniak, Vanessa L	Risolvo, Kathleen L	Gulke, Sara M	
24			Clair, Cassandra L	Kantor, Gary	Howlett, Michelle L	
25			Kleszcz, Magdalena	Randolph, Diane L		
26			Perez, Danielle	Tucker, Magdalena		
27			Latkow, Kaitlin	Karas, Rosemarie L		
28			Dering, Beata	VanderWaal, Amanda		
29			Fassler, Taureen	Weinthal, Anne R		
30			Mazzone, Marissa	Ortega, Alina M		
31			Peccatiello, Alicia	Buelow, Christina E		
32			Cacioppo, Gina	Mauck, Jennifer		
33			Fischels, Stacey L	Miro, Michelle A		
34			Rowland, Anne	Weyna, Catherine A		
35			Butz, Erin A	Phipps, Noah		
36			Klejnowski, Valerie Cera	Worwa, Rosa M		
37			Lane, Britney L	Kronlage, Emily J		
38			Oraham, Lauren	Hartwig, William		
39			Ward, Amanda	McMorrow, Michelle H		
40			Razo, Kacie A	Lane, Alison A		
41			Caputo, Lauren P	Sponholtz, Carol L		
42			Absolon, Heather	Biehl, Anne		
43			Lenart, Rebecca	Sendelbach, Kimberly		
44			Polakowski, Stephanie	Hood, Jaclyn		
45			Van, Jacqueline	Blazer, Lisa L		
46			Vollmann, Kristin M			
47			Zarembski, Lisa			
48			Morella, Anastasia			
49			Panoutsos, Carissa A			
50			Dionido, Menard			
51			Meza, Kirby			
52			Panchal, Karishma M			
53			Santucci, Lia M			
54			Manley, Paige E			
55			Schoepke, Suzanne M			
56			Agos, Chrysanthe			

A	B	C	D	E	F	G
57			Kovalcik, Katie			
58			Iannucci, Emily C			
59			McFadden, Patrick			
60			Peota, Ashley			
61			Rafalson, Esther L			
62			Speck, Kathryn R			
63			Moroney, Mark T			
64			Thom, Jenny			
65			Rosenkranz, Katherine			
66			Vance, Casey D			
67			Hammer, Shandi			
68			Kaminski, Stephanie			
69			Wozencraft, Mary			
70			Klein, Kimberly A			
71			Bruno, Taylor A			
72			Byers, Steven D			
73			DeCicco, Vincent M			
74			DiFronzo, Anna			
75			Imyak, Lindsay			
76			Schwartz, Nicole			
77			Solis, Luis M			
78			Vaselopoulos, Kathy			
79			Bogusz, Julia A			
80			Parisi, Allison			
81			Pearson, Kristin N			
82			Frantz, Brynn A			
83			Lowther, Noelle C			
84			Pitts, Christa			
85			Staunton, Kate M			
86			Freeman, Ami L			
87			Peterson, Melissa			
88						
89						

**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	
92				
93	Sosa-Herrera, Maria	Heneghan, Kevin	Wrobel, Anna	Deany, Michael
94	DiPietra, Antonina	Martinez, Javier	Alvarez, Giselle	Humbles, Eric T
95	Andrews, Patricia M	Gonzalez, Christina	McCabe, Cynthia	Maranto, Pasquale
96	Cwalina, Ewa A	Worwa, Malgorzata	CanoCepeda, Ricardo	Jude, Kenneth
97	Rudenga, Jennifer R	DeRose, Cindy Lou	Popowska-Ciesla, Eva	Keifer, Jeanne A
98	Mandik, Jamie E	Marquez, Cynthia	Boyte, Tina M	Kosek, Elizabeth
99	Lepe, Alfredo	Moreno, Mayra	Grobe, John C	Flores, Yanitza
100	Moreno, Stephanie	Montes DeOca, Sandy	O'Connell, Susan	
101	Wynd, Raven C	Paz Garcia, Yessica	Myszka, Nancy	
102	Ocon, Marta	Tellez, Mayra	Vasquez Jr., Fausto	
103	Rodriguez, Maria	Di Giulio, Maria A	Cano Jr., Ricardo	
104	Golden, Ofelia	Padilla, Guadalupe	Martinez, Ilario	
105	Aiello, Benedetta	Terrazas, Jaqueline	Witek, Kinga H	
106	Gronkiewicz, Ewa M	Guzman, Elsa	Hohmeier, Andrew G	
107	Andrzejewski, Theresa	Heneghan, Kathleen		
108	Daneva, Milena G	Ananieva, Ivanka		
109	Gonzalez, Carmen M	Brugioni, Anita I		
110	Nolan, Kimberlee L	Juarbe, Joanna M		
111	Sanchez, Ilda M	Russo, Carl R		
112	Todorova, Anastasiya	Zabrodzka, Teresa		

A	B	C	D	E	F	G
113	Tosterud, Karli	Horan, Jody				
114	Rodriguez, Cristian	Cahill, James F				
115	O'Donnell, Casey L	Rauci, Zachary M				
116	Fiore, Stephanie S	Cruz, Mirta I				
117	Murillo Escamilla, Manuela V	Santoro, Briahna M				
118	Murillo, Norma	Aguirre, Lynette				
119	Paasch, Gina M	Dionido, Michelle				
120	Romero, Aidee M	Morawiec, Michael				
121	Shoufer, Rebecca	Solano, Giovanni				
122		Chlopecka, Anna				
123		Gabriele, Anna				
124		Greenenwald, Allyson R				
125		Barron Alvidrez, Marcela L				
126		Gabriele, Marie J				
127		Navas, Mary E				
128		Rybinski, Izabela				
129		Bradley, Michelle				
130		Niewinski, Agnieszka				
131		Malik, Katherine				
132						
133						


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Schiller Park SD 81</b>	<b>District</b>			
5	<b>847-671-1816</b>	<b>Phone</b>			
6	<b>8am-4pm</b>	<b>Office Hours</b>			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	LDR Printing Inc.	\$	2,521.44	IXL Learning	\$ 13,770.00
11	TSI Commercial Floor Covering	\$	2,575.00	Eye Med	\$ 15,892.45
12	Lee's Foodservice Parts & Repairs	\$	2,635.31	TriMark Marlinn, LLC.	\$ 15,924.57
13	National School Boards Assoc.	\$	2,675.00	CSI Leasing Inc	\$ 16,805.52
14	I.D.E.S.	\$	2,699.50	Maul Enterprises, Inc.	\$ 16,837.00
15	Teaching Strategies	\$	2,805.00	Lifetouch NSS	\$ 17,823.17
16	Standard for Success, LLC.	\$	2,826.00	Takeform	\$ 18,757.07
17	Intrado Interactive Services Corporation	\$	2,841.88	NWEA	\$ 19,020.00
18	Brex Solutions, Inc.	\$	2,847.00	Phoenix Design Concepts, Inc.	\$ 20,400.00
19	McCluskey Engineering Corporation	\$	2,867.00	WM Corporate Services, INC	\$ 21,982.42
20	Modern Way Cleaners	\$	2,948.15	Sam's 24 Hour Towing Service	\$ 22,297.66
21	Mosa Mack Science, Inc.	\$	3,003.00	Cook County Treasurer	\$ 22,409.78
22	Nearpod Inc.	\$	3,125.00	Premier Produce, Inc.	\$ 22,802.39
23	Raincoat Roof Maintenance, Inc.	\$	3,132.30	Permid Engineering Limited	\$ 23,711.00
24	LAZEL	\$	3,291.00	Tyler Technologies	\$ 23,775.40
25	CrisisGo	\$	3,315.00	Joseph Academy	\$ 24,336.69
26	Illinois Virtual School - Peoria ROE #48	\$	3,360.00	Cooperative Assoc.For Special Education	\$ 25,497.56
27	Village of Schiller Park Community Devel	\$	3,380.00	West 40 ISC #2	\$ 26,500.63
28	Anderson Pest Solutions	\$	3,526.92	Rosemont Landscaping	\$ 26,595.00
29	BrightHouse Life Insurance Co	\$	3,600.00	WEX BANK	\$ 27,162.31
30	Raptor	\$	3,600.00	PowerSchool Group LLC	\$ 28,688.91
31	Omar Electric	\$	3,796.00	UMB Bank: f/b/o AXA Custodial Acct Svcs	\$ 29,085.00
32	Herff Jones, Ubc	\$	3,850.00	Ravenswood Studio	\$ 29,380.00
33	Seesaw Learning, Inc.	\$	3,850.00	Sunbelt Staffing	\$ 30,195.00
34	Naddy, Ed	\$	3,862.50	Lincoln Investment Planning, Inc.	\$ 30,600.00
35	Fox Town Plumbing Inc.	\$	3,884.34	AT&T	\$ 32,283.22
36	Scolab Inc.	\$	3,893.75	OMEGA Sign & Lighting Inc.	\$ 32,822.50
37	Trane U.S. Inc.	\$	3,920.00	KrihaBoucek	\$ 33,775.00
38	Trinity Eco Solutions	\$	4,137.14	First Eagle Bank	\$ 35,940.00
39	VALIC - C/O JP Morgan Chase Bank	\$	4,200.00	IPE Woods USA, LLC	\$ 38,957.30
40	Illini Power Products	\$	4,244.99	Office Depot	\$ 39,108.61
41	Telesolutions Consultants, LLC	\$	4,500.00	AT & T	\$ 40,097.96
42	Synovia Solutions, LLC	\$	4,644.00	Bob's Dairy Service	\$ 40,936.99
43	UniFirst Corporation	\$	4,748.70	Konica Minolta -Business Solutions USA	\$ 42,005.24
44	ESSCOE, LLC	\$	5,190.76	Jeanine Schultz School	\$ 42,282.59



A	B	C	D	E	F
45	CMS Communications, Inc	\$ 5,277.54		Crowe Horwath LLP	\$ 45,000.00
46	Chicago Filter Supply Inc	\$ 5,323.30		GECON Professional Services	\$ 55,294.50
47	Remind101, Inc.	\$ 5,362.50		Amazon Capital Services	\$ 61,708.72
48	Illinois Education Association	\$ 5,425.42		ComEd	\$ 64,302.59
49	Cybor Fire Protection Co	\$ 5,505.00		Warehouse Direct	\$ 65,096.55
50	Franczek Radelet	\$ 5,712.53		Abt	\$ 67,704.89
51	Marathon Sportswear	\$ 5,762.90		SASED	\$ 69,994.89
52	Trebron Company, Inc.	\$ 5,838.69		Fun and Function LLC	\$ 70,727.98
53	BR Bleachers or FaciliServ, Inc.	\$ 6,064.00		Sentinel Technologies, Inc.	\$ 73,031.20
54	AASA NCE Registration	\$ 6,065.00		PenServ Plan Services Inc.	\$ 75,850.00
55	Brecht's Database Solutions, Inc	\$ 6,313.86		Connections Day School South Campus	\$ 75,874.76
56	Polar Electro	\$ 6,496.22		Constellation New Energy Gas Div	\$ 77,997.61
57	Thomson Reuters - West	\$ 6,829.20		Midwest Transit Equipment	\$ 79,641.86
58	Nicor Gas	\$ 6,918.08		Apple Inc	\$ 83,067.00
59	Partnership Financial Credit Union	\$ 7,200.00		The Learning House	\$ 83,315.68
60	Pupils Vision & Hearing Testing, Inc.	\$ 7,522.00		W.J.O'NEIL CHICAGO LLC	\$ 85,429.49
61	Frontline Technologies	\$ 7,728.75		Hudson Energy Services, LLC	\$ 89,721.97
62	TRUGreen	\$ 7,742.54		Anchor Electric Corp.	\$ 95,580.00
63	Newsela, Inc.	\$ 8,254.80		Holtz Educational Center	\$ 100,190.00
64	The Business Press	\$ 8,302.00		KPRG and Associates, Inc.	\$ 101,895.00
65	Alpha Baking Co., Inc.	\$ 8,388.01		AT& T	\$ 114,155.47
66	West Music Company	\$ 8,478.93		Delta Dental	\$ 121,910.27
67	Johnson Controls, Inc	\$ 8,488.50		All Covered	\$ 123,315.99
68	Foleon Inc.	\$ 8,500.00		Collective Liability Insurance Coop	\$ 136,167.00
69	Advanced Disposal	\$ 8,551.41		Equitable	\$ 148,648.00
70	NCS Pearson	\$ 8,920.00		Chase Cardmember Service	\$ 153,756.54
71	IASB	\$ 9,520.00		Helping Hand Center	\$ 167,766.92
72	FileWave	\$ 9,630.00		Follett School Solutions, Inc.	\$ 180,938.77
73	Apple Computer, Inc	\$ 9,684.00		Tandem Construction, Inc.	\$ 186,660.18
74	Village Of Schiller Park	\$ 10,260.06		Apple Financial Services	\$ 190,027.42
75	Automatic Building Controls, LLC	\$ 10,276.73		Illinois State Board Of Education	\$ 190,230.00
76	CDW Government	\$ 10,404.58		Savvas Learning Company	\$ 191,172.17
77	Special Ed Services-Menta Academy Midway	\$ 10,592.70		Schwartz Construction Group, Inc.	\$ 280,462.02
78	eSpark Inc	\$ 10,725.00		Gordon Food Service, Inc.	\$ 303,479.45
79	Universal Taxi Dispatch, Inc	\$ 10,740.00		Illinois Municipal Retirement Fund	\$ 319,775.94
80	BrainPOP	\$ 11,194.87		SMG Security Systems, Inc.	\$ 327,681.40
81	Larson Company	\$ 11,593.00		Lakeview Bus Lines Inc	\$ 397,346.43
82	TK Elevator Corporation	\$ 11,634.66		Illinois Department of Revenue	\$ 491,385.07
83	Verizon Wireless	\$ 12,513.37		DLA Architects Ltd.	\$ 559,531.29
84	Dearborn National Life Ins. Co	\$ 12,972.03		Teachers Retirement System State of Ill	\$ 1,012,491.00
85	Zoom Communications Inc.	\$ 13,140.00		Frank Cooney	\$ 1,111,634.45
86	Metropolitan Life Insurance Company	\$ 13,200.00		Blue Cross & Blue Shield	\$ 2,577,246.48
87	Santander Leasing LLC	\$ 13,547.00		Bulley & Andrews, LLC	\$ 18,519,154.00
88	Arthur J Gallagher RMS	\$ 13,678.00			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Schiller Park SD 81</b>		<b>District</b>		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	O'Reilly Auto Parts	\$ 1,021.39	Appraisal Associates		\$ 1,626.78
8	Scholastic Inc	\$ 1,032.90	Heartland School Solutions		\$ 1,672.50
9	Physician's Immediate Care - Chicago	\$ 1,044.00	Management Resources Services, Inc.		\$ 1,695.00
10	Chicago Tribune	\$ 1,049.80	PBA, Inc.		\$ 1,735.50
11	K-LOG	\$ 1,054.02	The Graphic Edge, LLC		\$ 1,758.76
12	Dick Blick Art Materials	\$ 1,055.97	Schiller Glass Co		\$ 1,768.00
13	Gopher	\$ 1,078.67	Franklin Park School District 84		\$ 1,783.39
14	NDSEC	\$ 1,084.98	Veterans Floor Inc.		\$ 1,795.00
15	NCPERS - IL IMRF 2176	\$ 1,120.00	Palos Sports Inc		\$ 1,862.71
16	C. Johnson Sign Company	\$ 1,124.00	ULINE		\$ 1,891.78
17	BHFx LLC.	\$ 1,200.00	Amalgamated Bank of Chicago		\$ 1,900.00
18	Lincoln Financial Group	\$ 1,200.00	IASA		\$ 1,958.85
19	Illinois State Police	\$ 1,214.75	Chicago Communications		\$ 1,998.00
20	Flinn Scientific Inc	\$ 1,250.22	Reserve Account		\$ 2,000.00
21	Windy City Ice Cream LLC	\$ 1,275.00	McGraw-Hill School Education		\$ 2,129.54
22	ESGI	\$ 1,278.00	Industrial Door Company		\$ 2,178.00
23	IASBO	\$ 1,280.00	Class Act		\$ 2,184.40
24	Conway Bus Company	\$ 1,340.00	COTG-Chicago Office Technology Group		\$ 2,185.00
25	School Nurse Supply Inc.	\$ 1,400.95	Union Ridge School District 86		\$ 2,200.00
26	Radio ID Equipment, Inc.	\$ 1,420.00	Lakeshore		\$ 2,202.94
27	A & J Sewer Service	\$ 1,426.00	A-1 Engine Services Co., Inc.		\$ 2,242.20
28	Grainger	\$ 1,456.34	American Solutions for Business		\$ 2,250.00
29	Raymond James & Associates, Inc.	\$ 1,500.00	OJO Creative		\$ 2,300.00
30	Fox Valley Fire & Safety	\$ 1,515.15	Flaghouse Inc		\$ 2,304.11
31	Totem Lumber & Supply	\$ 1,515.37	USI Education & Government Sales		\$ 2,341.29
32	Alarm Detection Systems	\$ 1,568.52	Illinois Principals Association		\$ 2,344.00
33	ID Ville	\$ 1,570.38	Valor Technologies		\$ 2,350.00
34	Tennant Sales & Service Co	\$ 1,621.06	CUSTOM INK		\$ 2,365.32

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Schiller Park SD 81</b>		<b>District</b>		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					
8	Olson's Ace Hardware	\$	503.49	Joshua Baty-Barr Media	\$
9	NSN Employer Services, Inc	\$	517.65	S & E Inspections Inc.	\$
10	OTC Brands, Inc.	\$	564.79	Dost Valuation Group LTD	\$
11	Laesch, Kelley B.	\$	570.00	United States Treasury	\$
12	Wenger Corporation - NW 7896	\$	589.17	Halo Branded Solutions, Inc.	\$
13	Crisis Prevention Institute	\$	600.00	U.S. Refrigeration Sales & Service	\$
14	NIIPC	\$	600.00	SIGNificant Graphics Inc.	\$
15	School Mate, Inc.	\$	601.75	Russo Power Equipment	\$
16	Wernick Key & Lock Service	\$	648.62	Syserco Midwest, Inc.	\$
17	Intellinetics, Inc.	\$	648.80	Sam's Tire & Service Co.	\$
18	Riveredge Hospital	\$	650.00	Trim and Tassels	\$
19	AED Professionals	\$	660.00	Illinois Office of State Fire Marshal	\$
19	Barnes & Noble, Inc.	\$	691.65		

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			2
25	2. Total value of all contracts awarded:			\$4,099,152.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK

*End of Balancing*