

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, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Darien SD 61**
 RCDD NUMBER: **19-022-0610-02**
 ADDRESS: **7414 S Cass Ave Darien, IL 60561 3608**
 COUNTY: **DuPage**
 NAME OF NEWSPAPER WHERE PUBLISHED: **DuPage County Chronicle**

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

ASSURANCE

YES 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,658,656
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	320,000
CAPITALIZED EQUIPMENT	10,500
CONSTRUCTION IN PROGRESS	0
Total	1,989,156

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	55
KINDERGARTEN	130
FIRST	123
SECOND	122
THIRD	137
FOURTH	112
FIFTH	143
SIXTH	159
SEVENTH	126
EIGHTH	162
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,269
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	1,269

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,214
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	59
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.387900
OPERATIONS & MAINTENANCE	0.147900
BOND & INTEREST	0.147900
TRANSPORTATION	0.111500
MUNICIPAL RETIREMENT	0.049600
SOCIAL SECURITY	0.505000
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.024800
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	562,881,036
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	463,658
TOTAL LONG-TERM DEBT ALLOWED	38,838,791
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	6,406,489
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	16.50%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
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)		9,366,387	1,633,472	569,034	1,323,930	1,137,557	207,567	1,313,223			
10	Investments	120		5,990	92,254			5,292,936				
11	Taxes Receivable	130	6,430,615	574,034	395,986	202,088	154,009					
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	82,027			70,124						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		15,879,029	2,213,496	1,057,274	1,596,142	1,291,566	5,500,503	1,313,223	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	8,512	10,135		11,571						
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	1,171,959									
26	Payroll Deductions & Withholdings	480	3,527				2,240					
27	Deferred Revenues & Other Current Liabilities	490	6,430,615	574,034	395,986	202,088	154,009					
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		7,614,613	584,169	395,986	213,659	156,249	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		7,614,613	584,169	395,986	213,659	156,249	0	0	0	0	
33	Reserved Fund Balance	714		1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223			
34	Unreserved Fund Balance	730	8,264,416									
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		15,879,029	2,213,496	1,057,274	1,596,142	1,291,566	5,500,503	1,313,223	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	225,632									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	225,632									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		225,632									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			16,104,661	2,213,496	1,057,274	1,596,142	1,291,566	5,500,503	1,313,223	0	0
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			7,614,613	584,169	395,986	213,659	156,249	0	0	0	0
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		225,632	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			16,104,661	2,213,496	1,057,274	1,596,142	1,291,566	5,500,503	1,313,223	0	0
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 2022 - Cash and Investments			9,366,387	1,639,462	661,288	1,323,930	1,137,557	5,500,503	1,313,223	0	0
62	Fiscal Year 2021 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			9,366,387	1,639,462	661,288	1,323,930	1,137,557	5,500,503	1,313,223	0	0
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, 2022										
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	14,326,815	1,540,345	952,203	549,314	460,174	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,995,464	50,000	0	279,470	0	0	0	0	0
12	Federal Sources	4000	1,867,081	81,643	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		18,189,360	1,671,988	952,203	828,784	460,174	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	(4,496,112)								
15	Total Receipts/Revenues		13,693,248	1,671,988	952,203	828,784	460,174	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	10,620,524				77,942			0	
18	Support Services	2000	4,136,117	1,375,975		716,661	241,210	64,914		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	1,722,477	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	909,007	0	0			0	0
22	Total Direct Disbursements/Expenditures		16,479,118	1,375,975	909,007	716,661	319,152	64,914		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	(4,496,112)	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		11,983,006	1,375,975	909,007	716,661	319,152	64,914		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,710,242	296,013	43,196	112,123	141,022	(64,914)	0	0	0
26	Other Sources of Funds	7000	0	0	101,805	0	0	5,470,448	0	0	0
27	Other Uses of Funds	8000	0	0	0	101,805	0	167,112	0	0	0
28	Total Other Sources/Uses of Funds		0	0	101,805	(101,805)	0	5,303,336	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,710,242	296,013	145,001	10,318	141,022	5,238,422	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,554,174	1,333,314	516,287	1,372,165	994,295	262,081	1,313,223	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		8,264,416	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		246,889								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	225,463								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	246,720								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(21,257)								
40	Student Activity Fund Balance - June 30, 2022		225,632								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	14,552,278	1,540,345	952,203	549,314	460,174	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,995,464	50,000	0	279,470	0	0	0	0	0
46	Federal Sources	4000	1,867,081	81,643	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		18,414,823	1,671,988	952,203	828,784	460,174	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	(4,496,112)	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,918,711	1,671,988	952,203	828,784	460,174	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	10,867,244				77,942				
52	Support Services	2000	4,136,117	1,375,975		716,661	241,210	64,914		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	1,722,477	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	909,007	0	0			0	0
56	Total Direct Disbursements/Expenditures		16,725,838	1,375,975	909,007	716,661	319,152	64,914		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	(4,496,112)	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,229,726	1,375,975	909,007	716,661	319,152	64,914		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,688,985	296,013	43,196	112,123	141,022	(64,914)	0	0	0
60	Total Other Sources/Uses of Funds		0	0	101,805	(101,805)	0	5,303,336	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		8,490,048	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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:

Darien SD 61	7414 S Cass Ave Darien, IL 60561 3608	630-968-7505	8:00am - 3:30pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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	14,326,815	1,540,345	952,203	549,314	460,174	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,995,464	50,000	0	279,470	0	0	0	0	0
Federal Sources	4000	1,867,081	81,643	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,189,360	1,671,988	952,203	828,784	460,174	0	0	0	0
Total Direct Disbursements/Expenditures		16,479,118	1,375,975	909,007	716,661	319,152	64,914		0	0
Other Sources/Uses of Funds		0	0	101,805	(101,805)	0	5,303,336	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,554,174	1,333,314	516,287	1,372,165	994,295	262,081	1,313,223	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		8,264,416	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		8,490,048	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,223	0	0

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Darien SD 61	District			
6	630-968-7505	Phone			
7	8:00am - 3:30pm	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL				
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					
13	FILAS, JOEL	HINER, HEIDI J	ALTOSINO, JENNIFER L	ARUNDEL, JEANINE	ANDERSEN, MARY K
14	GREENE, MATTHEW A	PRADHAN, ANU K	ANDERSON, ROY M	BANGERT CROSS, RONDA JEAN	BONANOTTE, JOEY
15	LOZANO, ROXANNE	WILLIAMS, LAUREN E	BECKER, COLLEEN	BARTELMAY, KEITH	BRENDLINGER, JOHN F
16	NASH, STEPHANIE A		BODE, NATALI K	BERRY, REBECCA L	BRENNAN, RENEE
17			BORNSCHEIN, ALYSSA R	BLESSMAN, JESSICA M	BUCK, JACOB T
18			BRABEC, AMANDA P	BORN, KIMBERLY	BURKE, SALLY J
19			CAMPBELL, ELIZABETH A	BOWERS, AMANDA R	DWYER, ERIN E
20			CONROY, MADISON B	CABRERA, ROBERT	ESPOSITO, PHILLIP J
21			DALOMBA, RACHEL M	CENTERS, ANN	GOSHKO, MICHELE D
22			DOMINGUEZ, ANABEL	CERETTO, TRACI A	GRECO, MICHELLE
23			DUNNE, MELISSA	CLARIN, RYAN	HALLA, CHERYL L
24			FINLEY, YUKARI	COLE, KEVIN M	JOHNSON, ROBERT H
25			GALLARSO, VERENIS	COLLINS, REBECCA J	KOMPARE, LISA
26			GARCIA, KARINA	CONDON, KEVIN A	KOWALSKI-SCHMIDT, JULIE
27			GRAF, BREANNA	DALY, ASHLEY E	LANGMAN, ROBERT A
28			IBARRA, AMY MARIE L	DELISLE, CHRISTINE T	MISIORA, SALLY A
29			KASANDERS, ERIN	ESPOSITO, RHONDA	MORDAUNT, AMY
30			KING, AMELIA C	FILIP, KRISTIN	NEARY-GILL, JULIA M
31			KRYGERIS, DEBRA A	FITZGERALD, TAMARA L	NICOL, CAMI C
32			LEIGH, TAMMY H	FLAHERTY, KATHRYN	PENA, JENNIFER C
33			LEMS, CONNELLY J	FRYE, ASHLEY M	PETERSEN, HEATHER N
34			LINDFLOTT, ANNA M	GILLEYLEN, JADA V	POLASEK, JULIA L
35			MURRAY, ELIZABETH A	GRABOWSKI, ASHLEY M	PRITCHARD, LINDA M
36			NELSON, ELIZABETH	GREEN, HALEY R	PUDIL, KAREN
37			PORTER, LAUREN	HEARTH, LIESE	QUINONEZ, KATERI S
38			SCOTT, CASEY	HEISE, EMILY I	RILEY, BRIGID A
39			SERRITELLA, CARLIE C	HESS, JESSICA A	SCHULTZ, KIMBERLY M
40			STAUBUS, AMY E	HICKEY, HOLLIE	SHELL, KRISTIN E
41			TAAKE, JENNY A	JAY, AUDREY	STALLINGS, STUART
42			TUOHY, EVANGELINE	JUBEH, DEANA	STEFFGEN, AMY
43			VAN DER DYKE, BRIAN	KLIP, JORIE	SULLIVAN, SUSAN M
44			WAGNER, KATHERINE T	KNAPP, REBECCA	VALLO, JULIE A
45			ZEILENGA, BAILEY	LOLOS, FAY	WOLSKI, ROY D
46				LUPELLA, KRISTIE LYNN	
47				MACROPULOS, KARA	
48				MARTINEZ, SHANNON E	
49				MCANDREWS, TERA L	
50				MCGANNON, MELISSA M	
51				MCSHEA, KIMBERLY	
52				MONTAGUE, KERRI	
53				NASH, DAVID	
54				NELSON, DIANE M	

A	B	C	D	E	F
55				OLSON, MANDY	
56				PACINI, MICHELLE	
57				PALMISANO, KIMBERLY M	
58				PETERSEN, JOANNA TUCKER	
59				POLASEK, JOSEPH S	
60				POLLASTRINI, DELIA ERCOLI	
61				POLLY, BRITTANY	
62				PRESS, MELISSA A	
63				QUESNEL, KATHRYN	
64				RAMSDEN, JAMES A	
65				REYES, JENNIFER	
66				SCHULTZ, WHITNEY L	
67				SENESAC, KERRY E	
68				SKWERES, MICHELLE	
69				SLEBODA, MICHELLE L	
70				SPIOTTA, DIANE L	
71				STACHNIK, SUSAN A	
72				STAWSKI, SARAH	
73				TIRIO, TRICIA L	
74				VIVAS, GERARDO E	
75				WHITT, AMY G	
76				WILLMERT, SARAH	
77				ZEGADLO-PERISIN, PAULA L	
78					
79					
80	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL				
81					
82	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
83	ANDERSON, SUSAN	BUTSCHER, RAYMOND	BANEK, LAURIE A	LILLIE, LILLIE M	
84	ASSMAR, VERONICA	ERRANDI, DEBRA R	CALDERONE, GABRIELA	MUENZING, DAVID J	
85	ATKINS, BRENDA K	GALVIN, VICKIE M	DAMES, JAMES	ROBERTS, KEITH C	
86	BAKER, ARIEL	HALL, ROBERTA L	MOLNAROVA, RENATA	STADTLER, KURT J	
87	BARTNIKOVA, ADRIANA	HORTON, SUSAN C	PASTERNAK, KALI		
88	BOLTON, SUSAN L	LADD, VIRGINIA L	PESCATORE, ANNA		
89	BUHRKE, MARCELA A	LORO-GOLDMAN, ALLISON	WHITESIDES, DIANE		
90	CABRERA, RICHARD	MARTINELLI, LISA M			
91	CALLAN, KATHLEEN M	MAZZOCCO, JEANETH			
92	CHAVEZ, DANIEL J	MEJIA, CESAR			
93	COLBRESE, WILLIAM L	MELESIO, ANGEL			
94	COLLINS, ALFRED G	MEYER, ROGER F			
95	CUNNINGHAM, RENATA	PEREZ, LAURA L			
96	DILEGGE, ROXANNE E	REYES, DANILO TALENS			
97	DWYER, DEBORAH GRIFFIN	RZESZUTKO, EVA M			
98	FAVELA, CHRISTIAN J	SIKI, JOELLE L			
99	FINNEGAN, BARBARA A	SIZEMORE, JETTY			
100	GALUSHA, ABBEY	UHLAR, DEBORAH			
101	GHAZO HANNA, ALINE E	VERONICA, LAWRENCE D			
102	GODDEN, LISA M	WAITES, REBECCA			
103	GUNDERSON, TIFFANY L	WHITE, JALEEL J			
104	HAWKS, JULIE T	ZAHIR, RACHIDA			
105	JENSEN, SARAH E	ZAMBRANO, JOSE M			
106	JOHNSON, CATHERINE L				
107	JUST, SUSAN Y				
108	KADOLPH, KATHLEEN A				

A	B	C	D	E	F
109	KARSA, KRISTINE				
110	KAUR, KAWALJEET				
111	KENNEDY, SAMUEL THOMAS				
112	KOLODZIEJ, KANITA				
113	KOUDELIK, MARY A				
114	KRAUTER, SAMUEL THOMAS				
115	LOPEZ, DIANA				
116	LUTZ, EDITH A				
117	MADSON, JENNIFER R				
118	MALINSKI, BETH R				
119	MANCUSO, LISA M				
120	MARCHERTAS, VAIVA				
121	MARCHESE, ROBERT N				
122	MCALLISTER, JILL ANNE				
123	MENDEL, PATRICIA A				
124	MICHELETTO, CARLA M				
125	MIJARES, SARA				
126	MONTGOMERY, CHRISTINA M				
127	MORA, SILVIA				
128	MOSTOWIK, MATTHEW T				
129	MOYER, MICHAEL T				
130	NEEDHAM, CATHLEEN M				
131	NIESTROM, KATHRYN A				
132	PIDDE-SERPICO, DONNA G				
133	PRESTON, DONNA LYNN				
134	PUDIL, JORIE E				
135	REMSON, SILVIA R				
136	ROMANOFF, ROBERTA				
137	ROSETE, LOURDES				
138	RUSSO, BILL				
139	RYAN, FRANCES J				
140	SANTORE, KYLE B				
141	SMALZER, TANIA				
142	SOCHA, EUGENE				
143	SPRAGUE, TOM				
144	STEELE, DONNA C				
145	STOJANOVA, SANJA				
146	VANNORMAN, JENNIFER				
147	WALSH, WILLIAM T				
148	WINTERS, SUSAN				
149	WOOD, JAMES R				
150	YESUTIS, CHRISTINE				
151	YEUNG, YUEN FAN F				

	A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAG			
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggre			
3				
4		Darien SD 61	District	
5		630-968-7505	Phone	
6	Person, Firm, or Corporation	Aggregate Amount		
7	A-ALL STYLE REMODELING		2,930.00	
8	AL WARREN OIL CO., INC.		33,727.30	
9	ALLAN E. POWER		17,591.00	
10	ALLEN ANDRE		2,600.00	
11	ALPHA BAKING CO., INC.		4,657.81	
12	AMALGAMATED BANK OF CHICAGO		807,200.00	
13	AMAZON.COM		68,651.77	
14	AMERICAN FLOOR COATINGS		9,900.00	
15	AMERICAN TAXI		40,361.80	
16	AMERIPRISE FINANCIAL SERVICES		3,499.99	
17	AMPLIFIED IT		3,970.00	
18	ANCORA PUBLISHING		2,741.51	
19	ANDERSON PEST CONTROL		2,560.35	
20	APPLE INC.		32,768.00	
21	ARTHUR J. GALLAGHER RISK MANAGEMENT SER.		10,650.00	
22	ASU PREP GLOBAL ACADEMY		11,875.00	
23	AT&T - INTERNET		38,519.90	
24	AURORA NAPER TRANSPORTATION INC.		18,335.00	
25	AUTISM BEHAVIOR TECHNOLOGY SUPPORTS		12,960.00	
26	BEHAVIORAL PERSPECTIVE INC		4,300.00	
27	BENCHMARK EDUCATION COMPANY		6,490.00	
28	BLACKBOARD INC.		4,553.52	
29	BLICK ART MATERIALS		3,992.28	
30	BLUE CROSS/BLUE SHIELD DENTAL PLAN		105,603.18	
31	BLUE CROSS/BLUE SHIELD OF ILLINOIS		1,672,050.76	
32	BMO HARRIS		8,185.58	
33	BMO HARRIS _ 9674		16,669.88	
34	BMO HARRIS _ 9682		15,164.51	
35	CALIBRANT ENERGY		24,829.69	
36	CALL ONE		7,586.09	
37	CAMCOR, INC		11,395.00	
38	CARMEL INC		111,720.00	
39	CATTANEO ELECTRIC CO.		3,542.73	
40	CDW GOVERNMENT, INC.		277,842.45	

	A	B	C	D
41	CENTRAL STATES BUS SALES, INC.	25,114.00		
42	CHICAGO FILTER SUPPLY	9,154.41		
43	CHILDREN'S PLUS INC	7,923.77		
44	CITY OF DARIEN	3,565.19		
45	CLIC	169,461.00		
46	CM LAVOIE AND ASSOCIATES INC	38,193.66		
47	CODE COMBAT	9,000.00		
48	COMED	2,970.33		
49	COMMERCIAL ASPHALT GROUP, LLC	13,286.37		
50	COMMERCIAL FOOD SYSTEMS, INC.	39,975.64		
51	COMMITTEE FOR CHILDREN	13,724.10		
52	CONCORDIA UNIVERSITY CHICAGO	6,000.00		
53	CONFERENCE TECHNOLOGIES, INC.	4,523.00		
54	Connections Day School South Campus	53,067.92		
55	CONSTELLATION ENERGY SERVICES, INC.	158,042.39		
56	COOPERATIVE ASSOCIATION FOR	4,722.30		
57	CRISISGO	3,450.00		
58	CROWTHER ROOFING & SHEET METAL	9,800.00		
59	CXTEC	17,273.09		
60	DARIEN EDUCATION ASSOCIATION	91,547.25		
61	DARIEN PARK DISTRICT	7,662.94		
62	DAVE SOLTWISCH PLUMBING, INC.	6,424.00		
63	DEARBORN LIFE INSURANCE COMPANY	35,941.53		
64	DELL MARKETING L.P.	13,528.94		
65	DREAMBOX LEARNING	6,836.00		
66	DU PAGE COUNTY PUBLIC WORKS	16,799.13		
67	ELLEAVATION INC.	6,000.00		
68	EMBRACE EDUCATION	5,023.43		
69	ENVIRONMENTAL ANALYSIS INC.	12,672.00		
70	EQUITABLE LIFE ASSURANCE	291,809.72		
71	FERGUSON FACILITIES SUPPLY	3,430.18		
72	FIDELITY RETIREMENT SERVICES	113,802.75		
73	FIRST STUDENT, INC.	20,054.10		
74	FOCUS CONSULTING & TRAINING LLC	6,640.00		
75	FORECAST 5 ANALYTICS, INC.	12,527.00		
76	FOX VALLEY FIRE & SAFETY CO.	15,847.99		
77	FRONTLINE TECHNOLOGIES GROUP, LLC	9,326.62		
78	GAGGLE.NET INC.	5,750.00		
79	GORDON FOOD SERVICE	86,942.18		
80	GRAND PRAIRIE TRANSIT WS	313,807.66		

	A	B	C	D
81	HOME DEPOT		7,527.70	
82	ILLINOIS ASSN OF SCHOOL BOARDS		6,162.00	
83	ILLINOIS DEPT. OF REVENUE		502,732.54	
84	ILLINOIS MUNICIPAL RETIREMENT_519		292,110.39	
85	ILLUMINATE EDUCATION		11,367.50	
86	INTEGRATED SYSTEMS CORPORATION		6,120.00	
87	INTERPRENET		3,415.95	
88	JAMF SOFTWARE, LLC		14,842.08	
89	JAN PRO of NORTHERN ILLINOIS		37,600.00	
90	JMP CONSULTING		12,500.00	
91	KLEIN, THORPE, & JENKINS		15,552.60	
92	KONICA MINOLTA BUSINESS SOLUTIONS		26,589.93	
93	KS STATEBANK		101,805.00	
94	LAGRANGE AREA DEPARTMENT		1,722,358.52	
95	LAKESHORE LEARNING MATERIALS		3,460.13	
96	LAUTERBACH & AMEN, LLP		22,700.00	
97	LEND		4,270.00	
98	LEXIA LEARNING SYSTEMS LLC		4,440.00	
99	MCGRAW-HILL SCHOOL EDUCATION HOLDING LLC		22,266.42	
100	MMI-CPR School Tech Repair, LLC		17,495.00	
101	MURNANE PAPER COMPANY		2,953.20	
102	NEWSELA		3,200.00	
103	NWEA		17,750.00	
104	OFFICE DEPOT INC.		6,507.85	
105	P&M DISTRIBUTORS INC.		28,307.70	
106	PEARSON		2,876.34	
107	PEERLESS NETWORK INC		10,809.91	
108	PIONEER VALLEY BOOKS		3,761.85	
109	PLANMEMBER SERVICES		72,238.48	
110	PM MUSIC CENTER		4,048.15	
111	PROJECT LEAD THE WAY		5,034.00	
112	PUTNAM FIDUCIARY TRUST CO.		20,786.49	
113	QUINLAN & FABISH MUSIC CO.		3,926.05	
114	QUINLAN SECURITY SYSTEMS		21,013.76	
115	REDWOOD LITERACY		3,000.00	
116	REFRIGERATION ENTERPRISE		10,400.00	
117	REPUBLIC BANK/ FED.		1,052,600.88	
118	REPUBLIC BANK/ FICA		242,403.76	
119	REPUBLIC BANK/DIRECT DEPOSIT		8,407,249.03	
120	REPUBLIC BANK/MED.		342,544.91	


	A	B	C	D
121	RESCOR CORPORATION	4,003.61		
122	RIVERSIDE INSIGHTS	3,812.50		
123	SASED	21,819.62		
124	SCHOOL BUSINESS MANAGEMENT SERVICES LLC	23,375.00		
125	SCHOOL DATEBOOKS, INC.	3,945.11		
126	SCHOOL HEALTH CORPORATION	4,021.83		
127	SCHOOL NURSE SUPPLY, INC.	2,789.98		
128	SCHOOL OUTFITTERS	2,923.53		
129	SCHOOL SPECIALTY INC._740	3,078.48		
130	SECURITY BENEFIT LIFE INS. CO.	76,306.17		
131	SKYWARD ACCOUNTING DEPT.	11,560.96		
132	SOUTHEAST DUPAGE ELEMENTARY	8,102.18		
133	SPORTDECALS, INC.	7,536.49		
134	STAPLES	7,309.60		
135	STAPLETON & ASSOCIATES	15,926.40		
136	STATE DISBURSEMENT UNIT	10,000.00		
137	STATE DISBURSEMENT UNIT_3672	16,602.00		
138	SUNBELT STAFFING	68,814.80		
139	TEACHERS' RETIREMENT SYSTEM_796	1,239,954.31		
140	TECNICA ENVIRONMENTAL SERVICES	44,437.00		
141	TEXTHELP INC.	3,570.00		
142	THE CENTER	2,925.00		
143	THIS /TEACHER'S HEALTH INS.SEC	6,208.60		
144	THRIVENT FINANCIAL FOR LUTHERANS	22,149.98		
145	TRANE U.S. INC.	49,205.73		
146	TYLER TECHNOLOGIES, INC	19,236.00		
147	UNIQUE PRODUCTS & SERV. CORP.	28,310.55		
148	UNITE PRIVATE NETWORKS	27,771.33		
149	UNIVERSITY OF ST FRANCIS	3,000.00		
150	VANGUARD ENERGY SERVICES, LLC	42,281.30		
151	VERIZON WIRELESS	14,344.05		
152	VIVACITY TECH	4,185.00		
153	VOYA FINANCIAL/RELIASTAR LIFE INS. CO.	19,023.31		
154	VOYAGER SOPRIS LEARNING	4,971.52		
155	WARD CONTRACTING & BUILDING RESORATION	94,020.00		
156	WASTE MANAGEMENT	19,051.81		
157	WESTSIDE MECHANICAL, LLC	59,978.14		
158	WIGHT & CO.	23,073.84		
159	WINKLER'S TREE SERVICE	4,950.00		
160	WPS	3,531.00		

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	Darien SD 61		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					
8					
9					
10					
11	Person, Firm, or Corporation		Aggregate Amount		
12	ACADEMIC THERAPY PUBLICATIONS		1,101.04		
13	ALARM DETECTION SYSTEMS, INC.		2,434.95		
14	ATTAINMENT COMPANY INC.		1,564.50		
15	AUTOMATIC FIRE SYSTEMS, INC.		1,502.40		
16	B.E. PUBLISHING		1,489.66		
17	BOOM LEARNING		1,280.00		
18	BYE-MO'R INC.		1,409.54		
19	CALLAGHAN, NOCHOLAS		1,820.00		
20	CENTER FOR THE COLLABORATIVE CLASSI		1,733.40		
21	CINTAS		1,525.89		
22	Coughlan Companies LLC		1,656.00		
23	DIDAX INCORPORATED		2,029.20		
24	DUPAGE COUNTY HEALTH DEPARTMENT		1,734.00		
25	EDPUZZLE INC.		1,404.00		
26	FIRST SECURITY SYSTEMS, INC.		2,336.20		
27	FLINN SCIENTIFIC INC.		1,100.40		
28	FRESHWORKS INC.		1,800.00		
29	HINCKLEY SPRING WATER CO.		1,260.47		
30	ILLINOIS PRINCIPALS ASSOCIATION		1,161.93		
31	ILLINOIS STATE POLICE		1,525.50		
32	KELLY SILARSKI		2,268.75		
33	KIDS CLUB		1,072.00		
34	LAFORCE		1,966.00		
35	LAMINATING USA		1,527.64		
36	LANGMAN, ROBERT		1,468.07		
37	LAVIN COMPANIES INC		1,425.00		
38	LEARNING WITHOUT TEARS		1,771.00		
39	LEMS, CONNELLY J		1,500.00		
40	LIBRARYWORLD, INC.		1,410.00		
41	MAHONEY'S GRADUATION SERVICES		1,604.31		

A	B	C	D	E	F
42	MIDWEST PBIS NETWORK	2,482.66			
43	MONTAGUE, KERRI	1,537.87			
44	NAPERVILLE PSYCHIATRIC VENTURES	1,056.00			
45	NEXT DAY PLUS	1,421.47			
46	NICOR	1,681.35			
47	NOELA ANA BELEN PRENCESVALLE	2,300.00			
48	OCCUPATIONAL HEALTH CENTERS OF ILLIN	2,007.50			
49	ONE DIGITAL HEALTH AND BENEFITS	1,478.00			
50	PALOS SPORTS	1,736.08			
51	PLANSOURCE	1,538.56			
52	SCHOLASTIC	1,206.14			
53	SCHOLASTIC INC.	1,886.72			
54	SCHOLASTIC TEACHER STORE	2,107.50			
55	SCHULTZ, WHITNEY	1,155.00			
56	SEESAW LEARNING, INC	1,959.50			
57	SHIFFLER EQUIPMENT SALES	1,744.39			
58	SHOREWOOD HOME & AUTO INC	2,208.89			
59	SUBURBAN DOOR CHECK	1,030.10			
60	SUCCESS BY DESIGN, INC.	1,783.22			
61	SUNDANCE / NEWBRIDGE	1,539.78			
62	TALX UC EXPRESS	1,199.08			
63	TAMELING INDUSTRIES	1,186.00			
64	TEACHING STRATEGIES, INC.	2,000.00			
65	TECH4LEARNING	2,232.50			
66	THE STANDARD COMPANIES	1,597.15			
67	WEVIDEO	2,000.00			
68	WILSON LANGUAGE TRAINING	1,892.27			
69	XTRA MATH	1,000.00			

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	Darien SD 61		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7					
8					
9					
10					
11	Person, Firm, or Corporation		Aggregate Amount		
12	95 PERCENT GROUP INC.		523.60		
13	A + EXHAUST HOOD & DUCT CLEANING, INC		756.00		
14	AA RENTAL CENTER		667.00		
15	AMERICAN BOTTLING COMPANY		700.00		
16	AMERICAN HOIST & MANLIFT, INC.		600.00		
17	AMERICAN LEAK DETECTION		700.00		
18	AMITA HEALTH		544.00		
19	AT&T U-VERSE		763.83		
20	BATTERIES PLUS BULBS		549.90		
21	BRIDGES FOR LANGUAGE TRAINING & STAI		844.22		
22	BROOSTERS CHAR BROILED OF DARIEN		500.00		
23	CARNEGIE LEARNING		660.00		
24	CATAPULT		580.00		
25	CENTER CASS SCHOOL DISTRICT 66		745.00		
26	CHERYL WOEHRLE		625.00		
27	CHICAGO METROPOLITAN FIRE PREV. CO.		840.00		
28	CHRONICLE MEDIA, LLC		790.00		
29	COMMUNICATIONS DIRECT INC.		716.48		
30	CONROY MADISON		900.00		
31	CROWN TROPHY		705.32		
32	CURRICULUM ASSOCIATES		641.23		
33	DEMCO		919.90		
34	DIANE SPIOTTA		648.72		
35	EDUCATIONAL ADVOCACY AND CONSULTIN		800.00		
36	EPIC SPORTS		706.63		
37	EXTRA PACKAGING, LLC		810.00		
38	FIRST BOOK MARKETPLACE		631.10		
39	FLYLEAF PUBLISHING		944.78		
40	GOPHER SPORT		676.26		
41	GRASSO GRAPHICS		913.27		

	A	B	C	D	E	F
42	HELPSYSTEMS		786.83			
43	IAASE		650.00			
44	IAASE.		770.00			
45	JAMES W. ECKWALL		605.00			
46	LAKE-COOK DISTRIBUTORS, INC.		919.31			
47	MARIA VASQUEZ		880.00			
48	MASTER TEACHER		508.28			
49	MCGRAW-HILL, INC.		925.58			
50	MELISSA MCGANNON		755.02			
51	MICHAEL'S UNIFORM COMPANY		514.02			
52	MOHAWK USA		579.61			
53	PHILLIP'S FLOWERS AND GIFTS		557.65			
54	PITNEY BOWES_674		671.05			
55	PRO-ED		808.50			
56	PURPLE COMMUNICATIONS, INC.		643.84			
57	SCHOLASTIC MAGAZINE, INC.		692.24			
58	School Technology Associates		571.52			
59	SDE, INC.		864.00			
60	SMEKENS EDUCATION SOLUTIONS, INC.		717.00			
61	STACHNIK, SUSAN A		577.50			
62	TOTAL ELEVATOR SERVICE LLC		806.00			
63	UHS OF HARTGROVE, INC		900.00			
64	UPS		540.64			
65	WAMI SWAG VENTURES INC.		689.50			
66	WEST SUBURBAN SEW-VAC INC.		963.00			
67	WILLIAMS, LAUREN E		619.50			
68	WISCONSIN CENTER FOR ED. PRODUCTS &		802.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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:			4
25	2. Total value of all contracts awarded:			\$745,654.00
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	*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

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

End of Balancing