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:	**Calumet Public SD 132**
RCDT NUMBER:	***07-016-1320-02***
ADDRESS:	**1440 W Vermont Ave Calumet Park, IL 60827 6328**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Daily Southtown**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	X
High School	
Unit	
Joint Agreement	

ASSURANCE

YES **X**

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	3
LAND	47,297
BUILDING & BUILDING IMPROVEMENTS	26,330,967
SITE IMPROVEMENTS & INFRASTRUCTURE	1,934,752
CAPITALIZED EQUIPMENT	1,588,277
CONSTRUCTION IN PROGRESS	10,000,000
Total	39,901,296

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	45
KINDERGARTEN	77
FIRST	106
SECOND	92
THIRD	101
FOURTH	96
FIFTH	92
SIXTH	86
SEVENTH	120
EIGHTH	97
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	912
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	912

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	768
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	64
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	49
PART-TIME	14
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.118000
OPERATIONS & MAINTENANCE	0.402000
BOND & INTEREST	0.437600
TRANSPORTATION	0.040000
MUNICIPAL RETIREMENT	0.280000
SOCIAL SECURITY	0.036000
WORKING CASH	0.004000
FIRE PREVENTION & SAFETY	0.004000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.004000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	115,575,539
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	150,489
TOTAL LONG-TERM DEBT ALLOWED	7,974,712
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	1,884,546
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	23.63%

	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	***Student Activity Funds should be listed separately (on Lines 40, 42-43).***											
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)											
10	Investments		120	25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
11	Taxes Receivable		130									
12	Interfund Receivables		140									
13	Intergovernmental Accounts Receivable		150									
14	Other Receivables		160									
15	Inventory		170									
16	Prepaid Items		180									
17	Other Current Assets		190									
18	**Total Current Assets**			25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
19	**CURRENT LIABILITIES (400)**											
20	Interfund Payables		410									
21	Intergovernmental Accounts Payable		420									
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits Payable		470									
26	Payroll Deductions & Withholdings		480	0	(99)		0				0	
27	Deferred Revenues & Other Current Liabilities		490	0								
28	Due to Activity Fund Organizations		493									
29	**Total Current Liabilities**			0	(99)	0	0	0	0	0	0	0
30	**LONG-TERM LIABILITIES (500)**											
31	Long-Term Debt Payable		511									
32	**Total Liabilities**			0	(99)	0	0	0	0	0	0	0
33	Reserved Fund Balance		714									
34	Unreserved Fund Balance		730									
35	Investments in General Fixed Assets											
36	**Total Liabilities and Fund Balances**			0	(99)	0	0	0	0	0	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**	0								
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	0								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**			0								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	**Total ASSETS/LIABILITIES District with Student Activity Funds**											
47	Total Current Assets District with Student Activity Funds			25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
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			0	(99)	0	0	0	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	0	0	0	0	0	0	0	0	0
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			0	(99)	0	0	0	0	0	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 2023 - Cash and Investments			25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
62	Fiscal Year 2022 - Cash and Investments*			20,009,511	144,632	533,656	1,962,395	406,793	2,326,920	2,263,848	470,560	363,563
63	Change in cash position			5,028,762	191,480	(83,604)	108,836	74,024	1,166,424	36,688	10,555	8,181
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

	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
8	**RECEIPTS/REVENUES**										
9	Local Sources	1000	3,746,179	397,242	304,333	440,225	138,846	42,201	36,688	22,756	8,181
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	7,827,745	1,500,000	0	620,276	150,000	1,275,000	0	0	0
12	Federal Sources	4000	2,975,830	191,185	0	53,804	2,385	582,215	0	0	0
13	**Total Direct Receipts/Revenues**		14,549,754	2,088,427	304,333	1,114,305	291,231	1,899,416	36,688	22,756	8,181
14	*Rec./Rev. for "On Behalf" Payments*	3998									
15	**Total Receipts/Revenues**		14,549,754	2,088,427	304,333	1,114,305	291,231	1,899,416	36,688	22,756	8,181
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	3,455,852				61,197			0	
18	Support Services	2000	4,702,390	1,896,947		1,005,469	149,798	732,992		12,201	0
19	Community Services	3000	152,141	0		0	6,212			0	
20	Payments to Other Districts & Govt Units	4000	1,210,609	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	387,937	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		9,520,992	1,896,947	387,937	1,005,469	217,207	732,992		12,201	0
23	*Disb./Expend. for "On Behalf" Payments*	4180	0	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		9,520,992	1,896,947	387,937	1,005,469	217,207	732,992		12,201	0
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		5,028,762	191,480	(83,604)	108,836	74,024	1,166,424	36,688	10,555	8,181
26	**Other Sources of Funds**	7000	0	0	0	0	0	0	0	0	0
27	**Other Uses of Funds**	8000	0	0	0	0	0	0	0	0	0
28	**Total Other Sources/Uses of Funds**		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,028,762	191,480	(83,604)	108,836	74,024	1,166,424	36,688	10,555	8,181
30	**Beginning Fund Balances without Student Activity Funds - July 1, 2022**		20,009,511	144,632	533,656	1,962,395	406,793	2,326,920	2,263,848	470,560	363,563
31	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2023**		25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
33											
34	**Student Activity Fund Balance - July 1, 2022**		0								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	0								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	0								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0								
40	**Student Activity Fund Balance - June 30, 2023**		0								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	3,746,179	397,242	304,333	440,225	138,846	42,201	36,688	22,756	8,181
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	7,827,745	1,500,000	0	620,276	150,000	1,275,000	0	0	0
46	Federal Sources	4000	2,975,830	191,185	0	53,804	2,385	582,215	0	0	0
47	**Total Direct Receipts/Revenues**		14,549,754	2,088,427	304,333	1,114,305	291,231	1,899,416	36,688	22,756	8,181
48	*Rec./Rev. for "On Behalf" Payments*	3998	0	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		14,549,754	2,088,427	304,333	1,114,305	291,231	1,899,416	36,688	22,756	8,181
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	3,455,852				61,197				
52	Support Services	2000	4,702,390	1,896,947		1,005,469	149,798	732,992		12,201	0
53	Community Services	3000	152,141	0		0	6,212				
54	Payments to Other Districts & Govt Units	4000	1,210,609	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	387,937	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		9,520,992	1,896,947	387,937	1,005,469	217,207	732,992		12,201	0
57	*Disb./Expend. for "On Behalf" Payments*	4180	0	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		9,520,992	1,896,947	387,937	1,005,469	217,207	732,992		12,201	0
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		5,028,762	191,480	(83,604)	108,836	74,024	1,166,424	36,688	10,555	8,181
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023**		25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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:

Calumet Public SD 132	1440 W Vermont Ave Calumet Park, IL 60827 6328	708-388-8920	8-4
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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,746,179	397,242	304,333	440,225	138,846	42,201	36,688	22,756	8,181
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,827,745	1,500,000	0	620,276	150,000	1,275,000	0	0	0
Federal Sources	4000	2,975,830	191,185	0	53,804	2,385	582,215	0	0	0
Total Direct Receipts/Revenues		14,549,754	2,088,427	304,333	1,114,305	291,231	1,899,416	36,688	22,756	8,181
Total Direct Disbursements/Expenditures		9,520,992	1,896,947	387,937	1,005,469	217,207	732,992		12,201	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		20,009,511	144,632	533,656	1,962,395	406,793	2,326,920	2,263,848	470,560	363,563
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		25,038,273	336,112	450,052	2,071,231	480,817	3,493,344	2,300,536	481,115	371,744

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

This listing must be published in the local newspaper.

Calumet Public SD 132	District
708-388-8920	Phone
8-4	Office Hours

GROSS PAYMENT FOR CERTIFICATED 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
AGUIRRE, FRED	DRESSER, DANIEL A	ALANIZ, MELISSA	BARKER, ELIZABETH	ALEXANDER, MARCUS

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

	Calumet Public SD 132	District
	708-388-8920	Phone
Person, Firm, or Corporation	Aggregate Amount	
AT& T	44,872	
4IMPRINT, INC.	4,413	
7 MINDSETS ACADEMY LLC	57,150	
A & R CONCRETE CONSTRUCTION CO.	23,500	
A CUT ABOVE TREE & STUMP REMOVAL INC.	2,750	
AA RENTAL CENTER INC.	3,722	
ABM	72,439	
ACADEMIC MASTERY ACADEMY	300,138	
ACS FILTERS & SERVICE	2,742	
ACTIVE INTERNET TECHNOLOGIES	2,874	
AJD CONSULTING SERVICES	12,500	
ALBERTO GONZALEZ	36,700	
ALPHA SCHOOL BUS CO. C/O CIC	506,332	
ALTORFER INDUSTRIES, INC.	2,503	
AMAZON CAPITAL SERVICES	6,029	
AMERICAN EXPRESS	115,695	
AMPLIFY EDUCATION,INC.	126,546	
ANCORA PUBLISHING	4,820	
ANOINTED STEAM CARPET CLEANING	7,700	
ASSET CONTROL SOLUTIONS, INC.	4,653	
AT & T	33,490	
AT & T LONG DISTANCE	7,527	
AT&T	13,642	
AUTOMATIC BUILDING CONTROLS	5,160	
B ALLAN GRAPHICS	12,643	
BENFORD PROTECTION GROUP	172,698	
BENNETT & BROSSEAU ROOFING, INC.	6,151	
BEWELL TOOLS,LLC	31,495	
BLACKBOARD INC.	7,800	
BLUESTREAK EDUCATION,INC	25,149	
BP CONTRACTORS CORP.	3,364	
BRAINPOP LLC	9,504	
BULK OFFICE SUPPLY	4,751	
CALUMET CITY PLUMBING	8,199	
CALUMET PARK EDUCATION ASSOCIATION	45,270	
CALUMET PUBLIC SCHOOL DISTRICT 132	4,675	
CALUMET SCHOOL DIST 132	2,901	
CARSON-DELLOSA PUBLISHING CO, LLC	4,197	
CDW-G	25,394	
CENGAGE LEARNING, INC.	6,908	
CHICAGO TRIBUNE	3,682	
CHRISTOPHER TOWERS	3,224	
CITY & SUBURBAN TRANSPORTATION, INC	20,012	

	A	B	C	D	E
50	CLEAR CORP	820,096			
51	CLEARHOME STORAGE- BLUE	11,339			
52	CMM GROUP INC.	11,247			
53	COM ED	122,669			
54	CONSTELLATION NEWENERGY GAS DIVISION,LLC	33,686			
55	DILIGENT CORPORATION	4,000			
56	DLA ARCHITECTS,LTD.	586,901			
57	DOUBLE TREE BY HILTON	6,850			
58	E.T. PADDOCK ENTERPRISES INC	3,504			
59	EDIFII US LLC DBA 21STCENTED	70,000			
60	EDMENTUM,INC.	14,276			
61	Educational Benefit Cooperative	1,162,024			
62	EISENHOWER COOPERATIVE	1,248,870			
63	ELIZABETH REYNOLDS	21,511			
64	FIDELITY SECURITY LIFE INS	10,244			
65	FIFTH THIRD BANK	4,924,552			
66	FIRE SUPPLY DEPOT, LLC	2,576			
67	FIRST STUDENT, INC	299,074			
68	FOLLETT CONTENT SOLUTIONS LLC	224,969			
69	FOLLETT SCHOOL SOLUTIONS,LLC	7,172			
70	FOUR POINT O, INC	2,645			
71	FRONTLINE TECHNOLOGIES GROUP, INC.	22,036			
72	GCA SERVICES GROUP	667,456			
73	GEOCON PROFESSIONAL SERVICES,LLC.	5,480			
74	GLORIA J. DAVIS	22,499			
75	GLOWFORGE,INC	21,390			
76	GNP BRANDED GEAR	7,197			
77	GOPHER SPORT	16,562			
78	GREAT LAKES CREDIT UNION	6,473			
79	GREENHOUSE MEGASTORE	90,013			
80	HAPARA INC.	4,752			
81	HAYES MECHANICAL	35,667			
82	HEGGERTY	68,408			
83	Hinckley Springs	6,861			
84	HONEYWELL INTERNATIONAL INC	9,603			
85	HOUGHTON MIFFLIN HARCOURT	58,747			
86	HOUSE OF HEALTH & WELLNESS LLC	4,050			
87	IASA	3,244			
88	ICAN DREAM CENTER	157,927			
89	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	19,789			
90	ILLINOIS DEPARTMENT OF REVENUE	258,456			
91	ILLINOIS DEPT OF EMPLOYMENT SECURITY	4,079			
92	ILLINOIS MUNICIPAL RETIREMENT FUND	136,844			
93	ILLINOIS STATE BOARD OF EDUCATION	19,706			
94	ILLUMINATE,INC.	5,000			
95	IMAGINE LEARNING LLC	9,000			
96	IMPACT NETWORKING, LLC	11,818			
97	INNOVARE SOCIAL INNOVATION PARTNERS	25,050			
98	INSECT LORE	9,485			

	A	B	C	D	E
99	INTEGRATED SYSTEMS CORPORATION	5,200			
100	INTERIM SCHOOL BUSINESS OFFICE,INC	2,513			
101	IRONS OAKS ADVENTURE CENTER	10,000			
102	IXL LEARNING	17,170			
103	JOHNSON CONTROLS	11,584			
104	JOHNSON CONTROLS FIRE PROTECTION LP	9,206			
105	JOHNSON FLOOR COMPANY,INC.	26,613			
106	JUST A DASH CATERING	118,087			
107	JUST A DASH FOOD SERVICE GROUP	309,233			
108	KAREN IVEY	3,800			
109	KIMBERLY ALMOND	4,800			
110	LAKESHORE LEARNING	79,396			
111	LAUTERBACH & AMEN LLP	35,750			
112	LEADERSHIP EDGE,LLC	19,200			
113	LEAF	136,791			
114	LEARNING A-Z	5,880			
115	LEGO EDUCATION	4,469			
116	LEXIA LEARNING SYSTEMS LLC	52,295			
117	MABLE ALFRED	19,875			
118	MARCHIONE ELECTRIC INC.	23,207			
119	MARGARET DENISE JULIUS	6,000			
120	Marilyn O. Marshall Chpt. 13	12,890			
121	MARKITA GRIGSBY	17,670			
122	MAXIM HEALTHCARE STAFFING SERVICES, INC.	7,350			
123	MCGRAW HILL LLC	20,534			
124	MEDIEVAL TIMES DINNER & TOURNAMENT, INC.	23,437			
125	MEDIFY AIR	6,480			
126	MENARDS	8,496			
127	MEXUS INK	6,687			
128	MIDWEST INTEGRATED SOLUTIONS	20,270			
129	MOBYMAX, LLC	6,807			
130	MORRISON CONSULTING INC.	23,886			
131	MUSEUM OF SCIENCE AND INDUSTRY	3,130			
132	NATIONAL SCHOOL BOARDS ASSOCIATION	15,420			
133	NAVIGATE360,LLC	3,703			
134	NEARPOD, INC	14,675			
135	NEWSELA, INC.	13,500			
136	NICOR	45,768			
137	NINJA DE-ICER,LLC	6,489			
138	NWEA	18,471			
139	ODP BUSINESS SOLUTIONS LLC	104,780			
140	PARKLAND PREPARATORY ACADEMY	66,862			
141	PATRICIA ANN CARR	2,800			
142	PETRARCA,GLEASON,BOYLE & IZZO,LLC	73,426			
143	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3,570			
144	PLANCONNECT REMITTANCES	76,515			
145	POSITIVE PROMOTIONS, INC.	8,817			
146	PRESTIGE ACHIEVEMENT EDUCATIONAL	11,738			
147	Proven IT	20,836			

	A	B	C	D	E
148	PUBLIC CONSULTING GROUP	6,930			
149	R&E CONSTRUCTION	8,100			
150	R&W TRANSPORTATION	6,378			
151	RCM Heating and Cooling	10,500			
152	RECORD A HIT ENTERTAINMENT	2,600			
153	REFRIGERATION SYSTEMS OF ILLINOIS	2,507			
154	REICHELT PLUMBING, INC.	21,465			
155	RELIABLE	4,159			
156	RELIANCE STANDARD LIFE	28,232			
157	RENAISSANCE LEARNING, INC.	54,877			
158	REPUBLIC SERVICES #721	40,001			
159	RESTAURANT SUPPLY,LLC	8,879			
160	RIVETING ROTATIONS, LLC.	11,450			
161	ROBINSON ENGINEERING	40,718			
162	ROCK THE BIKE, LLC	5,653			
163	SAVVAS LEARNING COMPANY LLC	114,552			
164	SCHOLASTIC INC	95,681			
165	SCHOOL HEALTH CORPORATION	3,919			
166	SCHOOL MATE	4,428			
167	SCHOOL NURSE SUPPLY, INC.	2,778			
168	SCHOOL TECHNOLOGY ASSOCIATES, INC	3,480			
169	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	9,201			
170	SHERRI STOREY	3,121			
171	SHOREWOOD HOME & AUTO,INC	15,296			
172	SKYWARD	16,305			
173	SMG SECURITY HOLDINGS,LLC	11,793			
174	SOUND, INC.	3,397			
175	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	19,510			
176	SPECIAL EDUCATION SERVICES	89,416			
177	SPECIAL EDUCATION SYSTEMS,INC.	12,102			
178	SPRINT	3,472			
179	STATE INDUSTRIAL PRODUCTS	14,840			
180	STUDENT FIRST CONSULTING GROUP	128,000			
181	STUDIES WEEKLY	19,310			
182	SUBURBAN SCHOOL COOP. INSURANCE POOL	105,009			
183	Super Duper Publications	2,595			
184	SUPERINTENDENTS' COMMISSION FOR THE	24,250			
185	SYNATHIA HARRIS	5,800			
186	T-MOBILE	2,875			
187	T.H.I.S. - TEACHERS HEALTH INSURANCE	73,257			
188	TEACHER CREATED MATERIALS,INC.	16,588			
189	TEACHERS RETIREMENT SYSTEM OF ILLINO_257	466,328			
190	TERMINIX PROCESSING CENTER	14,179			
191	THE CENTER	2,840			
192	THE LIBRARY STORE	13,083			
193	THINK SCHOOLS LLC	50,410			
194	TK ELEVATOR CORPORATION	5,857			
195	TRANSLATION EQUIPMENT	3,169			
196	TRIMARK USA	13,315			

	A	B	C	D	E
197	TRUGREEN	3,864			
198	VAN DRUNEN HEATING & AIR CONDITIONING	7,293			
199	VILLAGE OF CALUMET PARK	32,339			
200	WAREHOUSE DIRECT	42,586			
201	WILSON LANGUAGE TRAINING CORP.	4,140			
202	WINDY CITY LIMOUSINE	5,800			
203	WINDY CITY THUNDERBOLTS	3,510			
204	WOODWIND & BRASSWIND	3,389			
205	WORKSTUDY ENTERPRISES INC.	11,000			

	F
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Calumet Public SD 132	**District**
Person, Firm, or Corporation	Aggregate Amount
3P LEARNING INC.	2,433.45
ADLER PLANETARIUM GROUP SALES	1,480.00
AMSTERDAM PRINTING & LITHO	1,861.11
AP PRIVATE DETECTIVE AGENCY	1,540.00
BALLOON KIMISTRY	1,400.00
BEAC	2,025.00
BRAVE DIALOGUE	2,250.00
CALUMET PAINT & WALLPAPER, INC.	1,104.20
CERTIFIED LOCKSMITHING	1,317.60
CINTAS FIRE 636525	2,418.60
CITADEL INFORMATION	1,301.36
CONSUELLA BROWN	1,027.13
COUSIN'S CONCERT ATTIRE	1,798.20
D' MASTI CATERING, INC	2,140.00
DOCTER'S INTERIOR PLANTSCAPING, IN	1,050.00
HAROLDS CHICKEN #55	1,500.00
IESA	1,255.00
ILLINOIS ASBO	1,470.00
JG'S REPTILE ROAD SHOW	1,050.00
JOHNSON CONTROLS,INC.	2,435.24
KATHY MEYERS	1,800.00
Kohn Law Firm S.C.	2,426.34
MARCUS ALEXANDER	1,401.56
MARIO'S EVENT RENTALS	1,420.00
MOBILE ED PRODUCTIONS,INC.	1,595.00
NCS PEARSON, INC	1,409.00
OCTAVIO BERNAL CASTILLO	1,500.00
OTC BRANDS, INC.	2,324.06
PANERA BREAD	1,270.14
PERSONNEL PLANNERS, INC.	1,060.00
PITNEY BOWES PURCHASE POWER	2,100.00
PLS 3RD LEARNING	1,295.00
PRE-PAID LEGAL SERVICES, INC.	1,342.05
RAPTOR TECHNOLOGIES	1,875.00
REALLY GOOD STUFF LLC	1,594.68
RHODE ISLAND NOVELTY	1,864.53
ROBERT HALF	2,062.50
TIMBERLINE BILLING SERVICE LLC	1,477.43
TYLER TECHNOLOGIES,INC.	2,065.83
ULINE	1,933.46
UNITED OF OMAHA	2,226.76
VARITRONICS, LLC	2,088.13
VOYA INSTITUTIONAL TRUST COMPANY	1,200.00
WHYTRY,LLC	2,000.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Calumet Public SD 132	**District**
Person, Firm, or Corporation	Aggregate Amount
A.F.L.A.C.	829.89
AISLE	535.00
APELLA THOMPSON	526.90
BLOOKET,LLC	750.00
BUSINESSOLVER.COM, INC	928.60
COMMISSION FOR THE STUDY OF DEMO	900.00
COSSBA	850.00
CUSTOM INK	720.76
DALYN DROWN	791.39
ESTRELLITA	860.63
GRAINGER	677.43
IASPA	580.00
ILLINOIS LIBRARY ASSOCIATION	577.00
ILLINOIS OFFICE OF STATE FIRE MARSH/	670.00
JOHN PEREZ	600.00
K2 AWARDS	723.23
LAMER ENTERTAINMENT LLC.	947.88
LITERACY RESOURCES, LLC	850.00
MAHONEY'S GRADUATION SERVICES	743.06
MIDWEST ENVIRONMENTAL	990.00
REBECCA AKRIDGE-DIXON	650.00
RESURGENCE LEGAL GROUP, PC	740.33
RICHARD GALLION ENTERTAINMENT	975.00
SANDRA BROWN	906.20
SCENTCO FUNDRAISING	560.00
SPEECH CORNER	637.79
TAURUS EXPRESS & CATERING	800.00
TEACHER'S DISCOVERY	774.54
THE HOME DEPOT PRO	504.00
TURON IVY	556.28
UNITED RENTALS	987.00
UNIVERSAL DIGITAL PRINTING	640.00
USAA	500.00
WON-DOOR CORPORATION	560.00

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.

1. Total number of all contracts awarded by the school district:	58
2. Total value of all contracts awarded:	$10,155,414.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	3
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	$495,514.00

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?	**OK - You may now save and submit form**
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
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	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)**	OK
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