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

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
(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 (Chicago Tribune)**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	X
High School	
Unit	
Joint Agreement	

ASSURANCE

YES **X** **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	
LAND	47,297
BUILDING & BUILDING IMPROVEMENTS	26,330,967
SITE IMPROVEMENTS & INFRASTRUCTURE	1,934,752
CAPITALIZED EQUIPMENT	1,588,277
CONSTRUCTION IN PROGRESS	
Total	29,901,293

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	63
KINDERGARTEN	77
FIRST	117
SECOND	103
THIRD	95
FOURTH	99
FIFTH	133
SIXTH	120
SEVENTH	128
EIGHTH	115
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,050
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	1,050

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	789
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	81
PART-TIME	15
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	82
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.886000
OPERATIONS & MAINTENANCE	0.550000
BOND & INTEREST	0.417100
TRANSPORTATION	0.521000
MUNICIPAL RETIREMENT	0.005200
SOCIAL SECURITY	0.312600
WORKING CASH	0.005200
FIRE PREVENTION & SAFETY	0.005200
TORT IMMUNITY	0.005200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	105,570,275
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	133,803
TOTAL LONG-TERM DEBT ALLOWED	7,284,349
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	2,051,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.16%

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STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022

Student Activity Funds should be listed separately (on Lines 40, 42-43).

	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	**CURRENT ASSETS (100)**										
9	Cash (Accounts 111 thru 115)		19,967,818	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
10	Investments	120									
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**		19,967,818	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
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	1,743	(623)		(10,175)	484			4,321	
27	Deferred Revenues & Other Current Liabilities	490	0								
28	Due to Activity Fund Organizations	493									
29	**Total Current Liabilities**		1,743	(623)	0	(10,175)	484	0	0	4,321	0
30	**LONG-TERM LIABILITIES (500)**										
31	Long-Term Debt Payable	511									
32	**Total Liabilities**		1,743	(623)	0	(10,175)	484	0	0	4,321	0
33	Reserved Fund Balance	714	616,484	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,696	365,053
34	Unreserved Fund Balance	730	19,349,591								
35	Investments in General Fixed Assets										
36	**Total Liabilities and Fund Balances**		19,967,818	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
37											
38	**ASSETS/LIABILITIES for Student Activity Funds**										
39	**CURRENT ASSETS (100) for Student Activity Funds**										
40	**Student Activity Fund Cash and Investments**	**126**	7,765								
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	7,765								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		7,765								
45											

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	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			19,975,583	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
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			1,743	(623)	0	(10,175)	484	0	0	4,321	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	624,249	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,696	365,053
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			19,975,583	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
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			19,967,818	157,180	537,202	1,922,576	543,299	2,326,920	2,265,338	400,017	365,053
62	Fiscal Year 2021 - Cash and Investments*			14,496,111	1,782,157	533,819	1,971,501	723,676	2,314,008	2,248,225	647,815	359,742
63	Change in cash position			5,471,707	(1,624,977)	3,383	(48,925)	(180,377)	12,912	17,113	(247,798)	5,311
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022

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

	A	B	C	D	E	F	G	H	I	J	K
7	**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	4,827,478	520,554	390,470	560,306	143,695	12,912	17,113	30,945	5,311
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	10,049,513	0	0	467,883	0	0	0	0	0
12	Federal Sources	4000	3,236,434	0	0	0	0	0	0	0	0
13	**Total Direct Receipts/Revenues**		18,113,425	520,554	390,470	1,028,189	143,695	12,912	17,113	30,945	5,311
14	*Rec./Rev. for "On Behalf" Payments*	3998	2,263,917								
15	**Total Receipts/Revenues**		20,377,342	520,554	390,470	1,028,189	143,695	12,912	17,113	30,945	5,311
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	7,190,268				141,891			0	
18	Support Services	2000	4,283,930	2,144,908		1,066,939	175,856	0		283,064	0
19	Community Services	3000	139,356	0		0	6,809			0	
20	Payments to Other Districts & Govt Units	4000	1,616,957	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	397,037	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		13,230,511	2,144,908	397,037	1,066,939	324,556	0		283,064	0
23	*Disb./Expend. for "On Behalf" Payments*	4180	2,263,917	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		15,494,428	2,144,908	397,037	1,066,939	324,556	0		283,064	0
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		4,882,914	(1,624,354)	(6,567)	(38,750)	(180,861)	12,912	17,113	(252,119)	5,311
26	**Other Sources of Funds**	7000	597,000	0	9,950	0	0	0	0	0	0
27	**Other Uses of Funds**	8000	9,950	0	0	0	0	0	0	0	0
28	**Total Other Sources/Uses of Funds**		587,050	0	9,950	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,469,964	(1,624,354)	3,383	(38,750)	(180,861)	12,912	17,113	(252,119)	5,311
30	**Beginning Fund Balances without Student Activity Funds - July 1, 2021**		14,496,111	1,782,157	533,819	1,971,501	723,676	2,314,008	2,248,225	647,185	359,742
31	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2022**		19,966,075	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,066	365,053
33											
34	**Student Activity Fund Balance - July 1, 2021**		5,765								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	13,782								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	11,782								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		2,000								
40	**Student Activity Fund Balance - June 30, 2022**		7,765								
41											
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	4,841,260	520,554	390,470	560,306	143,695	12,912	17,113	30,945	5,311
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

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	A	B	C	D	E	F	G	H	I	J	K
45	State Sources	3000	10,049,513	0	0	467,883	0	0	0	0	0
46	Federal Sources	4000	3,236,434	0	0	0	0	0	0	0	0
47	**Total Direct Receipts/Revenues**		18,127,207	520,554	390,470	1,028,189	143,695	12,912	17,113	30,945	5,311
48	*Rec./Rev. for "On Behalf" Payments*	3998	2,263,917	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		20,391,124	520,554	390,470	1,028,189	143,695	12,912	17,113	30,945	5,311
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	7,202,050				141,891				
52	Support Services	2000	4,283,930	2,144,908		1,066,939	175,856	0		283,064	0
53	Community Services	3000	139,356	0		0	6,809				
54	Payments to Other Districts & Govt Units	4000	1,616,957	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	397,037	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		13,242,293	2,144,908	397,037	1,066,939	324,556	0		283,064	0
57	*Disb./Expend. for "On Behalf" Payments*	4180	2,263,917	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		15,506,210	2,144,908	397,037	1,066,939	324,556	0		283,064	0
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		4,884,914	(1,624,354)	(6,567)	(38,750)	(180,861)	12,912	17,113	(252,119)	5,311
60	Total Other Sources/Uses of Funds		587,050	0	9,950	0	0	0	0	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022**		19,973,840	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,066	365,053
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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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:

Calumet Public SD 132	1440 W Vermont Ave Calumet Park, IL 60827 6328	708-388-8920	8:00-4:00
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	4,827,478	520,554	390,470	560,306	143,695	12,912	17,113	30,945	5,311
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	10,049,513	0	0	467,883	0	0	0	0	0
Federal Sources	4000	3,236,434	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,113,425	520,554	390,470	1,028,189	143,695	12,912	17,113	30,945	5,311
Total Direct Disbursements/Expenditures		13,230,511	2,144,908	397,037	1,066,939	324,556	0		283,064	0
Other Sources/Uses of Funds		587,050	0	9,950	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		14,496,111	1,782,157	533,819	1,971,501	723,676	2,314,008	2,248,225	647,185	359,742
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		19,966,075	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,066	365,053
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		19,973,840	157,803	537,202	1,932,751	542,815	2,326,920	2,265,338	395,066	365,053

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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
8:00-4:00	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
CERVANTES, MATTHEW	ADAMS, PAMELA B	ALANIZ, MELISSA	ACKLIN, JESSICA A	BROOKS-DELANEY, ANDREA M
COLLUM, CAROL	CARNEY, ERIN	ANDERSON, ADAM	AGUIRRE, FRED	CUNNINGHAM-HARRIS, NATASHIA
CONNORS, JAYNE	FULTON, MERCY	ARROYO, LUZ E	BARKER, ELIZABETH	DROWN, DALYN
DOLEMAN, BRADLEY	HOWARD, CANDACE	BAILEY, LAKIZZY	BEVERSDORF, ERIN	REYNOLDS, ELIZABETH
ESCORCIA, ANGELICA	OCHOA, JAZMINE A	BATES, ROBIN F	BRADLEY, MARY T	
HAZZARD, EUGENE		BEASLEY, JASMINE D	CUMMINS, KELLY M	
KING, NEKIA L		BLISS, MARK	DONALD, ALISON	
MOORE, OLIVIA		BREDESEN, JASON	EASTERLING, GWENDOLYN S	
PALUMBO, GINA		BROOKS, KATIE	FRENCH, PATRICIA A	
ROCKWOOD, TENIKA		CARLOS, KIMBERLY F	IVY, TURON	
ZALAT, MARIA		CARPENTER, ANNE K	JONES, DERRICK SR	
		CONLEY, SHARON L	KIRK, MICHELLE	
		CRIVELLONE, SHARON A	MABRY, DENISE	
		CROCELLO, MEGHAN M	RODRIGUEZ TASLIM, CONSUELO	
		FORNEK, KATHRYN	SIERRA, JOSEPH R III	
		FOSTER, HOLLY S	WILLIAMS, DEAIRRA S	
		FOX, RENA		
		GERZEN, ALBERT F		
		HENNEMAN, RENEE R		
		JACKSON, EARL		
		JANACEK, GREGORY		
		JARAMILLO, FATIMA		
		KLEIN, PATRICIA		
		KNIGHT, KIMBERLY		
		LESTER, ERIC C		
		NAEGELE, TERESA J		
		ORSENO, NICOLE		
		POLK, SHARON		
		ROZEMBERG, MARVIN E		
		SCHLOTT, KIMBERLY		
		SEPESSY, MEGHAN H		
		THOMAS, NATASHA E		
		THOMPSON, APELLA		
		TRIPP, SHINDA N		
		WILLIAMS, ANITA W		
		WILLIAMS, TAKEISHA A		

GROSS PAYMENT FOR NON-CERTIFICATED 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
BEY, SHANTEL	ALEXANDER, VERNIQUE B	BECERRA, ELBA	CONWAY, ANITRA N

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	A	B	C	D	E	F
55		BROWN, SANDRA	ARMSTRONG, PHILIPPA	CHALADYAEM, SURANGKHANA	CORLEY, STEVEN T	
56		CANTER, JAYLA	CASTANEDA, MARTINA	ESPARZA, ALMA R	EDWARDS, NORMAN V	
57		CARR, SHIRLEY	CROFTON, DOLLY	GRABOWSKI, JEFF J	GILMORE, LATOYA P	
58		COWARD, EDGAR H	DIXON-EDWARDS, TRACEY G	HARDEN, NEKIDA	LOPEZ, SANDRA	
59		DIAZ, ANALISA	GUTIERREZ, CRYSTAL	INGRAM, GARY	MINOR, GAIL L	
60		FOREMAN, ANN	GUTIERREZ, ESMERALDA	LIO, LILIANA	MOHN, ECHELLE	
61		GARIBAY TORRES, ADRIANA	HARRISON, LAKECIA S	MCGINNIS, SEAN J	MONAHAN, NANCY E	
62		GATES, CLAUDIA	JONES, ESTER M	MEYERS, KATHY	REDMOND, YVONNE Y	
63		GATSON, ANNETTA	KITCHENS, VICTORIA L	OWENS JR, CHARLES E	RIVERS, DENEEDA D	
64		GREEN, TERRY	LOPEZ, DONAIDA	PALMER, ANNETTE	ROWLETT, DALE	
65		GREENLAW, KENNETH	MARION, KIMBERLY	PEREZ, JOHN R	SAVERSON, ADRIENNE	
66		HAYES, ARBDELLA	MCNEAL, KATHY B	PETERSON, JAMIE I	THOMAS, SANDRA H	
67		HEWITT, KELLI	PULLIAM, RITA	SHORT, MARIE E	WILKINSON, BONNIE L	
68		HOWELL, FELICIA	SHANNON-HARRIS, DEIDRA A	VANWITZENBURG, ERIKA L		
69		IVEY, ANDREA N	SHOULDER, CHARLENE F	WASHINGTON, ELIZABETH		
70		JOHNSON, EVILENA	STRINGFELLOW, KEAIRRA			
71		JONES, LANITA	TATE, JOSEPHINE			
72		LUGO RODRIGUEZ, MARIVEL	TAYLOR, WILBERT E JR			
73		MAJOR, SHELDON				
74		MARSAW, DANIELLE				
75		MARTIN, DENISE				
76		MATTHEWS, KIM				
77		MCAFEE, JOHN				
78		MITCHELL, EDMUND G				
79		MYERS, TRACI				
80		NUNO, ALMA				
81		OSULLIVAN, TYNESE M				
82		PERILLO, ZOE				
83		POTTER, KELVIN SR				
84		REED, STEPHEN				
85		ROBINSON, BARBARA				
86		RODRIGUEZ, CLAUDIA				
87		SHEAHAN, MARK J				
88		SMITH, MECO				
89		SNIPES, SHERRY D				
90		SOLOMON, ANGELA R				
91		TALIAFERRO, JANIS				
92		TAYLOR, SAMUEL				
93		TYLER, LEESA				
94		VAN DYKE, PAT A				
95		VANCE, TONI I				
96		WASHINGTON CALVIN, DOROTHY				
97		WILLIAMS, CORA				
98		WILLIAMS, TINA				
99		WOODEN, ALEJANDRA				

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	A	B	C	D
1		**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WA**		
2		**If no payments were made, put "None" in "Person…" column and "0" in "Agg**		
3				
4		**Calumet Public SD 132**	**District**	
5		**708-388-8920**	**Phone**	
6	Person, Firm, or Corporation	Aggregate Amount		
7	AT& T	40,238		
8	3P LEARNING INC.	6,080		
9	A.F.L.A.C.	4,970		
10	ACADEMIC MASTERY ACADEMY	363,438		
11	ACS FILTERS & SERVICE	6,495		
12	AJD Consulting Services	19,427		
13	ALBERTO GONZALEZ	55,550		
14	ALMA ESPARZA	4,212		
15	ALMA NUNO	3,730		
16	ALPHA SCHOOL BUS CO. C/O CIC	497,149		
17	ANNE CARPENTER	2,520		
18	ANOINTED STEAM CARPET CLEANING	7,600		
19	AP PRIVATE DETECTIVE AGENCY	2,530		
20	ASSET CONTROL SOLUTIONS, INC.	2,521		
21	AT & T	37,882		
22	AT&T	10,817		
23	ATLANTA MARRIOTT MARQUIS	7,341		
24	AUBURN SUPPLY COMPANY	2,798		
25	AUTOMATIC BUILDING CONTROLS	4,143		
26	B ALLAN GRAPHICS	8,627		
27	BEAC	8,000		
28	BEGGARS PIZZA	3,362		
29	BENFORD PROTECTION GROUP	48,131		
30	BENNETT & BROSSEAU ROOFING, INC.	4,309		
31	BLACKBOARD INC.	2,859		
32	BLANK SHIRTS,INC.	2,780		
33	BLUE LION SYSTEMS	2,648		
34	BLUSTREAM POWER WASH & SERVICE	3,950		
35	BP CONTRACTORS CORP.	51,815		
36	BRAINPOP LLC	8,424		
37	BRP ASSOCIATES,LLC	6,717		
38	BULK BOOK STORE	3,570		
39	BULK OFFICE SUPPLY	5,597		
40	CALUMET CITY PLUMBING	3,843		
41	CALUMET PARK EDUCATION ASSOCIATION	51,969		
42	CALUMET PUBLIC SCHOOL DISTRICT 132	7,053		
43	CARSON-DELLOSA PUBLISHING CO, LLC	6,894		

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	A	B	C	D
44	CDW-G	21,471		
45	CENGAGE LEARNING, INC.	9,800		
46	CHICAGO TRIBUNE	6,233		
47	CINTAS FIRE 636525	4,808		
48	CITY & SUBURBAN TRANSPORTATION, INC	6,959		
49	CLASSWORK,CO,DBA CLASSKICK	4,799		
50	CLEAR CORP	769,299		
51	CLEARHOME STORAGE- BLUE	10,793		
52	COM ED	184,459		
53	CONSTELLATION NEWENERGY GAS DIVISION,LLC	29,512		
54	D' MASTI CATERING, INC	4,290		
55	DLA ARCHITECTS,LTD.	22,064		
56	DOCTER'S INTERIOR PLANTSCAPING, INC.	4,278		
57	E.T. PADDOCK ENTERPRISES INC	2,809		
58	Editorial Projects in Education, Inc.	3,365		
59	EDMENTUM	10,526		
60	Educational Benefit Cooperative	1,233,477		
61	EISENHOWER COOPERATIVE	1,169,310		
62	ERIKA VANWITZENBURG	3,170		
63	FIDELITY SECURITY LIFE INS	12,040		
64	FIFTH THIRD BANK	4,839,053		
65	FIRST STUDENT, INC	405,942		
66	FISHER SCIENTIFIC	9,600		
67	FORECAST5 ANALYTICS, INC	15,096		
68	Foster & Foster, Inc.	3,000		
69	FRONTLINE TECHNOLOGIES GROUP, INC.	7,796		
70	GALLAGHER BASSETT SERVICES, INC.	20,000		
71	GCA SERVICES GROUP	534,522		
72	GENERAL PARTS LLC	11,362		
73	GNP BRANDED GEAR	13,584		
74	GRAINGER	3,938		
75	GREAT LAKES CREDIT UNION	77,985		
76	HAPARA INC.	4,881		
77	HAUSER,IZZO,PETRARCA,GLEASON&STILLMAN	66,792		
78	HAYES MECHANICAL	30,029		
79	HIMES, PETRARCA & FESTER	4,790		
80	Hinckley Springs	4,392		
81	HONEYWELL INTERNATIONAL INC	8,808		
82	ICAN DREAM CENTER	100,817		
83	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	29,296		
84	ILLINOIS COMMUNICATIONS SALES, INC	9,498		
85	ILLINOIS DEPARTMENT OF REVENUE	269,792		
86	ILLINOIS DEPT OF EMPLOYMENT SECURITY	24,605		

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	A	B	C	D
87	ILLINOIS MUNICIPAL RETIREMENT FUND	202,995		
88	IMAGINE LEARNING, INC.	32,395		
89	IMPACT NETWORKING, LLC	7,250		
90	INTEGRATED SYSTEMS CORPORATION	5,200		
91	IXL LEARNING	12,500		
92	JOHNSON CONTROLS	11,589		
93	JOHNSON CONTROLS FIRE PROTECTION LP	6,487		
94	JOHNSON CONTROLS,INC.	445,587		
95	JUST A DASH CATERING	571,317		
96	KAHOOT!	4,320		
97	KIDS DISCOVER,LLC	2,570		
98	LAKESHORE LEARNING	13,910		
99	LAUTERBACH & AMEN LLP	35,750		
100	LEAF	139,966		
101	LEARNING A-Z	26,649		
102	LEGACY	12,152		
103	LEGO EDUCATION	4,308		
104	LOUVERS LANE	3,945		
105	MAHONEY'S GRADUATION SERVICES	4,790		
106	Marilyn O. Marshall Chpt. 13	13,825		
107	MASSMUTUAL FINANCIAL GROUP-	2,961		
108	MAXIM HEALTHCARE STAFFING SERVICES, INC.	134,269		
109	MEDIFY AIR	16,908		
110	MENARDS	3,233		
111	MENTAL FITNESS FOR LIFE	24,000		
112	MIDWEST MECHANICAL GROUP,INC	111,459		
113	MOBYMAX, LLC	6,807		
114	NATIONAL SCHOOL BOARDS ASSOCIATION	13,984		
115	NAVIGATE360,LLC	2,912		
116	NCS PEARSON, INC	7,419		
117	NEARPOD, INC	11,475		
118	NEWSELA, INC.	13,500		
119	NICOR	43,277		
120	NOTABLE, INC	3,840		
121	NWEA	17,838		
122	ODP BUSINESS SOLUTIONS LLC	3,974		
123	OFFICE DEPOT	32,434		
124	OFFICE TEAM	17,358		
125	OLIVE GARDEN	2,534		
126	PANERA BREAD	6,209		
127	PARKLAND PREPARATORY ACADEMY	85,732		
128	PARTNERSHIP FOR RESILIENCE	5,000		
129	PATRICIA KLEIN	3,015		

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	A	B	C	D
130	PETRARCA,GLEASON,BOYLE & IZZO,LLC	41,791		
131	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3,570		
132	PLANCONNECT	35,000		
133	PLANCONNECT REMITTANCES	171,261		
134	POSITIVE PROMOTIONS, INC.	4,794		
135	Proven IT	26,743		
136	PUBLIC CONSULTING GROUP	6,202		
137	R&W TRANSPORTATION	15,310		
138	RCM Heating and Cooling	6,670		
139	RELIABLE	7,896		
140	RELIANCE STANDARD LIFE	27,183		
141	RENAISSANCE LEARNING, INC.	55,501		
142	REPUBLIC SERVICES #721	36,393		
143	ROBERT HALF	33,217		
144	SAVVAS LEARNING COMPANY LLC	297,417		
145	SCHOLASTIC INC	6,622		
146	SCHOOL HEALTH CORPORATION	4,863		
147	SCHOOL TECHNOLOGY ASSOCIATES, INC	15,208		
148	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	27,241		
149	SHERATON GRAND CHICAGO	3,344		
150	SHOWFIRE DISPLAYS, INC	3,150		
151	SKYWARD	16,699		
152	SMG SECURITY HOLDINGS,LLC	11,677		
153	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	24,675		
154	SPECIAL EDUCATION SERVICES	47,655		
155	SPEED S.E.J.A. DISTRICT #802	3,010		
156	SPRINT	23,099		
157	SST USA INC.	6,300		
158	State Industrial Products	13,053		
159	SUBURBAN SCHOOL COOP. INSURANCE POOL	96,087		
160	T-MOBILE	6,556		
161	T.H.I.S. - TEACHERS HEALTH INSURANCE	73,972		
162	TEACHERS RETIREMENT SYSTEM OF ILLINO_257	450,272		
163	TEAM REIL INC.	2,600		
164	TERMINIX PROCESSING CENTER	3,748		
165	TK ELEVATOR CORPORATION	6,122		
166	TRUGREEN	7,216		
167	ULINE	8,156		
168	USA-CLEAN,INC.	4,707		
169	VAN DRUNEN HEATING & AIR CONDITIONING	2,843		
170	VILLAGE OF CALUMET PARK	4,866		
171	VIRCO INC	312,076		
172	WAREHOUSE DIRECT	70,610		

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1	**GES AND SALARIES**	
2	**regate" column.**	
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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
AASPA	1,320.00
AJS PUBLICATIONS, INC	1,420.00
ALLIED 100, LLC	1,854.00
ALSIP HOME & NURSERY FRANKFORT	1,075.66
BRAVE DIALOGUE	2,075.00
BUSINESSOLVER.COM, INC	1,140.44
CERTIFIED LOCKSMITHING	1,524.00
CHRISTOPHER TOWERS	1,534.23
DALYN DROWN	1,350.00
DECKER EQUIPMENT	1,489.34
DEIDRA SHANNON-HARRIS	1,764.00
EAI EDUCATION- ERIC ARMIN INC.	1,366.10
EXECUTIVE LOADERS	1,320.00
FILTER SERVICES INC	2,014.96
FLEETWOOD STUDENT SALES	1,660.50
GIMKIT	1,000.00
GUITAR CENTER STORES,INC	1,219.55
IASBO	2,120.00
IESA	1,245.00
INFRARED ROOFING TECHNOLOGIES,LLC	1,950.00
OTC BRANDS, INC.	2,479.29
PATRICIA ANN CARR	1,509.00
PITNEY BOWES PURCHASE POWER	2,100.00
PRE-PAID LEGAL SERVICES, INC.	1,806.55
PRECISION CONTROL SYSTEMS, INC.	2,202.04
RAPTOR TECHNOLOGIES	1,785.00
SCHOOL SPECIALTY	1,909.79
SHERRI STOREY	1,114.13
SOLID GROUND BEHAVIORAL SERVICES,	1,125.00
SOUND, INC.	1,515.00
STUDENT FIRST CONSULTING GROUP	2,051.75
SUBURBAN DOOR CHECK & LOCK SERVIC	2,096.00
Super Duper Publications	1,605.82
SYNATHIA HARRIS	1,500.00
THE HOME DEPOT PRO	1,210.50
THE MARKERBOARD PEOPLE	1,006.24
THE ORIGINAL SEAT SACK COMPANY	1,118.75

Person, Firm, or Corporation	Aggregate Amount

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	A	B	C	D	E	F
44		TIMBERLINE BILLING SERVICE LLC	1,494.03			
45		UNBROKEN FAMILY COUNSELING	1,500.00			
46		VETERANS FLOORS INC.	1,350.00			
47		VISIPLEX, INC.	1,309.00			
48		WEST MUSIC	2,468.70			
49		WILSON LANGUAGE TRAINING CORP.	1,404.00			
50		WOODWIND & BRASSWIND	2,212.00			

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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
ALSIP NURSERY	903.15
AMSTERDAM PRINTING & LITHO	836.25
BLOOKET,LLC	750.00
BUCKEYE CLEANING CENTERS	828.00
CINTAS	797.21
CITADEL INFORMATION	903.89
CONSUELLA BROWN	598.38
ECHELLE MOHN	500.00
First Loan	756.44
HACHETTE BOOK GROUP	539.33
IASA	675.00
KIMBERLY ALMOND	500.00
MASSMUTUAL FINANCIAL GROUP	980.50
MIDWAY INDUSTRIAL EQUIPMENT,INC	598.28
NATASHIA HARRIS	500.00
NIX NAX ACTIVE WEAR	762.00
PERSONNEL PLANNERS, INC.	760.00
PTC WIZARD	500.00
RECYCLED RUBBER PRODUCTS LLC	985.00
REFRIGERATION SYSTEMS OF ILLINOIS	547.80
Robbins Schwartz	997.50
SCHOOL MATE	636.00
SETON	612.51
SHOREWOOD HOME & AUTO,INC	507.18
TEACHER'S DISCOVERY	745.26
THE CENTER	650.00
USA TEST PREP, LLC	875.00
VARITRONICS, LLC	860.58
YVONNE REDMOND	698.90

Person, Firm, or Corporation	Aggregate Amount

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REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2022

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 FY2022 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 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 FY2022 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:	47
2. Total value of all contracts awarded:	$9,711,653.23
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.	2
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.	$626,866.76

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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
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