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A B C D E F G		Α	В	С	D	E	ТЕ	-1	G	Н	1
Annual Statement of Affairs has been made available in the main administrative office for public imspection. School Business Services Ser		_					<u> </u>		G		ont of Affaire to ICDE
Administrative office for public inspection. School Business Services Sheets.						ILLINOIS STATE	D	BD 65 5	DUCATION		
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					_					in the Excel workbook format wit	thout removing
ANNUAL STATEMENT OF A FFARR F OR THE FISCAL YEAR ENDING June 30, 2023 Ju			administrat	ive office for public inspe	ction.				ces	sheets.	
Section 10-17 of the School Code Section 10-17	4					217	'-785	5-8779			
Section 10-17 of the School Code Section 10-17	5				ANNU	AL STATEMENT OF AFF	AIRS	S FOR TI	HE FISCAL YEAR	ENDING	
Section 10-17 of the School Code					_					-	
Second District August Second District Aug								•	ol Codo)		
Section Sect						(Section 10-	17 01	the School	oi Code)		
RCDIT MURBER ADDRESS 2165 Telegraph Rd Bannockburn, IL 60015 1531 High School Unit Joint Agreement Joint Agr		0.0	CLICOL DICTRI	CT/IOINT ACDEEMENT NAME.		Pannaakhurn SD	106	•		Annual Ctatament of Affaire Instructions	DISTRICT TYPE
Total Lake		50	CHOOL DISTRI)		Annual Statement of Affairs Instructions	
COUNTY: Lake											,
AMA OF NEWSPAPER WHERE PUBLISHED Chicago Tribune						Bannockburn, IL 600	15 1	531			High School
ASSURANCE				COUNTY:	Lake						Unit
ASSURANCE A	13	١	NAME OF NEW	SPAPER WHERE PUBLISHED:	Chicago Tribune					-	Joint Agreement
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	14									-	
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	15									ASSURANCE	
The Annual Statement of Affairs has been made available in the main administrative office of the published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.) CAPITAL ASSETS										7.000117.11102	
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.)	16					YE	SX	The Ani	nual Statement of /	Affairs has been made available in the mair	administrative office of the
Published in accordance with Section 10-17 of the School Code, (Put "X" in blue box if yes, s)											
CAPITAL ASSETS VALUE WORKS OF ART & HISTORICAL TREASURES 0 0 0 0 0 0 0 0 0											
R	17									•	• ,
19											
MORKS OF ART & HISTORICAL TREASURES 0 1 2 2 2 2 2 2 2 2 2	19		CAPITAL AS	SETS		VALUE		SIZE OF	F DISTRICT IN SQU	ARE MILES	3
AND	20	ŀ					0	NUMBE	R OF ATTENDANC	E CENTERS	
BUILDING & BUILDING IMPROVEMENTS 15,573,401		- 1				907.23	2				
STE IMPROVEMENTS & INFRASTRUCTURE		- 1-		JILDING IMPROVEMENTS				NIIMI	BER OF CERTIFICA	TED EMPLOYEES	100
CAPITALIZE DEQUIPMENT 1,041,186 CONSTRUCTION IN PROGRESS 0 0 19,188,441	23	- 1					_			TIED EIIII EO IEEO	23
CONSTRUCTION IN PROGRESS 0 19,188,441 11 12 12 12 13 14 15 15 16 16 16 16 16 16	2/	- 1									
Total 19,188,441	25	- 1					_			TEICATED EMPLOYEES	3
PART-TIME S S	26	-		SIN IN TROOKESS			_			II IOATED EMI EOTEES	11
NUMBER OF PUPILS ENROLLED PER GRADE		Ŀ	Total			10,100,44	_	_			
PRE-KINDERGARTEN 0	28		NUMBER OF	PUDII S ENROLI ED PER GRAF	ne .					0/1	8
SECOND 19 SECOND 19 18 18 19 19 19 19 19	29	ŀ					0			70)	2 024009
FIRST 19 SECOND 22 THIRD 18 FOURTH 20 SIXTH 16 SEVENTH 19 TOTAL LONG-TERM DEBT ALLOWED 15,129,881 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 10 TOTAL LONG-TERM DEBT ALLOWED 15,129,881	30	- 1					_			ANCE	
SECOND S		- 1-								1102	
THIRD 18 FOURTH 20 SOCIAL SECURITY 0.015912		- 1									
FOURTH Control Contr	33	- 1									
Signature Sign	34	- 1-									
36 SIXTH 18 FIRE PREVENTION & SAFETY 0.000000 37 SEVENTH 19 TORT IMMUNITY 0.000000 38 EIGHTH 26 CAPITAL PROJECTS 0.000000 39 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 1 SPECIAL EDUCATION 0.000000 40 Total Elementary 182 LEASING 0.000000 41 NINTH 0 OTHER 0.000000 42 TENTH 0 OTHER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881	35	- H									
SEVENTH 19 TORT IMMUNITY 0.0000000	36	- H								ETY	
38 EIGHTH 26 CAPITAL PROJECTS 0.000000 39 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 1 SPECIAL EDUCATION 0.000000 40 Total Elementary 182 LEASING 0.000000 41 NINTH 0 OTHER 0.000000 42 TENTH 0 OTHER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		- 1					_				
39 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 1 SPECIAL EDUCATION 0.000000 40 Total Elementary 182 LEASING 0.000000 41 NINTH 0THER 0.000000 42 TENTH 0THER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		- 1-					_				
40 Total Elementary 182 LEASING 0.000000 41 NINTH 0 OTHER 0.000000 42 TENTH 0 OTHER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881	39	- 1		cial Ed or other enrollment not incl	luded on lines 29-38)						
41 NINTH 0 OTHER 0.000000 42 TENTH 0 THER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		ŀ			,		_				
42 TENTH 0 OTHER 0.000000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		ŀ		•			_				
43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 219,273,636 44 TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		- 1					_				
TWELFTH 0 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 1,325,397 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881		- 1					_			SESSED VALUATION (EAV)	
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 15,129,881	44	- 1					_			`	
	45	- 1		cial Ed or other enrollment not incl	uded on lines 41-44)		_				
		-					_				

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	Α	В	С	D	Е	F	G	Н	J
47		Total Dist	rict		182		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	0.00%
48] '					-			
49		Form 50-37	6/23						

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	Α	В	С	D	Е	F	G	Н		J	K	
1	, ,						SETS AND LIABIL			·		_
					•		JNE 30, 2023	0				
3												
4					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
2 3 4 5 6					,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
7	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
8	CURRENT ASSET	C (100)						Social Security				
		` '		5 007 700	4 700 000		007.000	474.000	004.074	0.700.047		
10	Cash (Accounts 11 Investments	1 thru 115)	120	5,867,790	1,706,692		267,299	174,820	234,074	2,708,647		
11	Taxes Receivable		130	2,127,500	398,346		42,579	74,690		67,980		
12	Interfund Receivable	••	140	2,127,500	390,340		42,579	74,090		67,960		
13		Accounts Receivable	150	8,131			3,859					
14	Other Receivables	Accounts Necervable	160	70,510	21,141		3,528	2,459	2,641	30,408		
15	Inventory		170	70,510	21,141		3,326	2,459	2,041	30,406		
	Prepaid Items		180									
	Other Current Asse	te	190									
18	Total Current		190	8,073,931	2,126,179	0	317,265	251,969	236,715	2,807,035	0	0
	CURRENT LIABIL			0,070,901	2,120,179	U	317,203	231,909	230,713	2,007,033	0	
20		11E3 (400)	410									
21	Interfund Payables	Accounts Dovable	420									
22	Intergovernmental A	Accounts Payable	430	22,569	490							
23	Contracts Payable		440	22,309	490							
24	Loans Payable		460									
25	Salaries & Benefits	Payable	470									
	Payroll Deductions		480									
27		& Other Current Liabilities	490	4,393,737	544,786		58,232	102,148		92,971		
28	Due to Activity Fund		493	4,030,707	344,700		30,232	102,140		32,371		
29	Total Current		400	4,416,306	545,276	0	58,232	102,148	0	92,971	0	0
30	LONG-TERM LIAB			4,410,000	040,270	0	50,252	102,140	0	32,311		0
31	Long-Term Debt Pa		511									
32	Total Liabilitie	·	311	4,416,306	545,276	0	58,232	102,148	0	92,971	0	0
33	Reserved Fund Bal		714	4,410,500	1,580,903	U	259,033	149,821	236,715	32,311	0	
34	Unreserved Fund B		_	2 657 625	1,560,903		259,033	149,021	230,715	2 714 064		
35	Investments in Gen		730	3,657,625						2,714,064		
36	Total Liabilities ar			8,073,931	2,126,179	0	317,265	251,969	236,715	2,807,035	0	0
37	Total Liabilities at	id Fund Balances		0,073,931	2,120,179	0	317,200	251,909	230,713	2,607,033	0	0
	ACCETC/I IADII ITI	ES for Student Activity Funds										
		S (100) for Student Activity Funds										
39												
40		und Cash and Investments	126	98								
41		TIES (400) for Student Activit	y Funds									
42	Funds	bilities For Student Activity		0								
43	Reserved Studer Student Activity F	nt Activity Fund Balance For Funds	715	98								
44		Activity Liabilities and Fund Student Activity Funds		98								

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												r age r or
	Α	В	С	D	E	F	G	Н	I	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
	Total Current	Assets District with Student Activ	ity									
47	Funds			8,074,029	2,126,179	0	317,265	251,969	236,715	2,807,035	0	0
1,0		Assets District with Student Activi	ity									
48	Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current I Funds	Liabilities District with Student Ad	ctivity	4.416.306	545.276	0	58.232	102.148	0	92,971	0	0
		BILITIES (500) District with Stud	dent Ac	, -,	545,276	U	30,232	102,140	U	92,971	0	U
31		rm Liabilities District with Studen		tivity i unus								
52	Activity Funds		ıı									
		Balance District with Student	714									
53	Activity Funds			98	1,580,903	0	259,033	149,821	236,715	0	0	0
54		es and Fund Balance District v	vith	8,074,029	2,126,179	0	317,265	251,969	236,715	2,807,035	0	0
	Student Activ	rity Funds		0,074,029	2,120,179	0	317,200	251,969	230,713	2,007,035	U	U
55												
56	* Above should ma	tch the amounts in the Annual Fi	nancial	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 p	osition										
61	Fiscal Year 2023	- Cash and Investments		5,867,790	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0
62	Fiscal Year 2022	- Cash and Investments*		6,591,564	1,972,932	0	345,229	251,969	227,282	2,569,871	0	0
63	Change in cash po	sition		(723,774)	(266,240)	0	(77,930)	(77,149)	6,792	138,776	0	0
64												
	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											
	The prior year east and introductions can be read year prior year printing in the prior (print) of the prior year prior year printing in the prior year year year year year year year yea											

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	A	В	С	D	Е	F	G	Н	1	J	K
1	ST	ATEM	NT OF REVENUE						ES/USES		
2				AND CHANGES IN	I FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Sti	udent Activity Fur	ids should be liste	ed separately (on l	Lines 34, 36, and 3	88).			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Daht Camina	T	Municipal Retirement &	Comital Business	Wantin n Caab	T	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Social Security	Capital Projects	Working Cash	Tort	Safety
8	RECEIPTS/REVENUES						Coolar Coounty				
9	Local Sources	1000	3,320,341	714,039	0	59,470	53,367	9,245	185,221	0	0
	Flow-Through Received/Revenue from One District to		3,320,341	7 14,039	0	33,470	33,307	9,243	100,221		
10	Another District	2000	0	0		0	0				
11	State Sources	3000	140,907	50,000	0	15,634	0	0	0	0	0
12	Federal Sources	4000	100,658	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		3,561,906	764,039	0	75,104	53,367	9,245	185,221	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	1,266,716	,			,-3.	2,= 10	,		
15	Total Receipts/Revenues		4,828,622	764,039	0	75,104	53,367	9,245	185,221	0	0
	DISBURSEMENTS/EXPENDITURES		1,020,022	701,000	- U	70,101	00,007	0,210	100,221		
17	Instruction	1000	2,676,078				40 FF4			0	
-	Support Services	2000		055 006		140 502	48,551	0		0	0
	**		1,703,873	855,096		148,503	96,468	U			U
	Community Services	3000	0	0	_	0	0			0	
	Payments to Other Districts & Govt Units	4000	105,586	0	0	0	0	0		0	0
	Debt Services	5000	0	0	0	0	0	-		0	0
22	·		4,485,537	855,096	0	148,503	145,019	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,266,716	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,752,253	855,096	0	148,503	145,019	0		0	0
0.5	Excess of Direct Receipts/Revenues Over (Under)		,			(
	Direct Disbursements/Expenditures	7000	(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
_	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
	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
	Excess of Receipts/Revenues & Other Sources of Funds										
20	(Over/Under) Expenditures/Disbursements & Other Use	s of	(000,004)	(04.057)	0	(70,000)	(04.050)	0.045	405.004	0	0
29	Funds	-14	(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	vity	4,581,256	1,671,960	0	332.432	241,473	227,470	2,528,843	0	0
31	Other Changes in Fund Balances - Increases (Decrea	ises)	4,361,230	0	0	0	241,473	0	2,320,043	0	0
<u> </u>	Ending Fund Balances without Student Activity	,	J	U	U	U	0	U	U	0	- U
32	- June 30, 2023		3,657,625	1,580,903	0	259,033	149,821	236,715	2,714,064	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		98								
35	RECEIPTS/REVENUES -Student Activity Funds	4700	47								
36	Student Activity Fund Revenues DISBURSEMENTS/EXPENDITURES -Students Activity	1799	47								
37		1999	s 47								
38	Student Activity Fund Expenditures Excess of Direct Receipts/Revenues Over (Under)		47								
39	Disbursements/Expenditures	Direct	0								
40	Student Activity Fund Balance - June 30, 2023		98								
41											

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	А	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	3,320,388	714,039	0	59,470	53,367	9,245	185,221	0	0
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
_	State Sources	3000	140,907	50,000	0	15,634	0	0	0	0	0
	Federal Sources	4000	100,658	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,561,953	764,039	0	75,104	53,367	9,245	185,221	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	1,266,716	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,828,669	764,039	0	75,104	53,367	9,245	185,221	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	ctivity F	unds)								
51	Instruction	1000	2,676,125				48,551				
52	Support Services	2000	1,703,873	855,096		148,503	96,468	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	105,586	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		4,485,584	855,096	0	148,503	145,019	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	1,266,716	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,752,300	855,096	0	148,503	145,019	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		(923,631)	(91,057)	0	(73,399)	(91,652)	9,245	185,221	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Ending Fund Balances (all sources) with Student										
61				1,580,903	0	259,033	149,821	236,715	2,714,064	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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												· ·
	В	С	D	E	F	G	Н	I	J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in t	the local	newspaper.								
3	mo cummary m	ract be publicated in t	ino roour	попорароп								
4	Copies of the de	tailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ine 30, 2023	will be available for pu	blic inspection in the	school district/joint agr	eement administrative	office by November	30 annually.	
5	Individuals wanti	ing to review this form should	contact:									
6	Bannoc	kburn SD 106		2165 Telegraph	Rd Bannockburn,	IL 60015 1531		847-945-5900		7:30am-	3:30pm	
7	School District/Joint A				Address			Telephone	-	Office		
8	Alaa bu laguaga	15 approally the detailed Appr	ual Ctatama	nt of Affaira for the Fig.	aal Vaar Ending June (20, 2022	uill be posted on the	Illinois State Board of I	-duantion's wahaita at	ioho not		
5	Also by January	15 annually the detailed Annually	uai Stateme	nit of Alfalis for the Fist	cal fear Ending June .	50, 2023	will be posted on the	illinois State Board of I	Education's website at	www.isbe.net.		
10	SUMMARY: The follow	owing is the Annual Statemer	nt of Affairs	Summary that is require	ed to be published by	the school district/join	t agreement for the pa	ast fiscal year.				
12	Statement of Operat	tions as of June 30, 2023										
					0			Municipal				Fi . D
				Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13								Security				Jaiety
14	Local Sources		1000	3,320,341	714,039	0	59,470	53,367	9,245	185,221	0	0
15	Flow-Through Receip District to Another Dis	ts/Revenues from One	2000		0		0					
15 16	State Sources	SUICL	3000	140,907	50,000	0	15,634	0	0	0	0	0
17	Federal Sources		4000	100.658	0,000	0	15,054	0	0	0	0	0
18	Total Direct Recei	ints/Revenues	1000	3,561,906	764,039	0	75,104	53,367	9,245	185,221	0	0
19		rsements/Expenditures		4,485,537	855,096	0	148,503	145,019	0	,	0	0
20	Other Sources/Uses	<u> </u>		4,400,007	000,090	0	140,303	143,019	0	0	0	0
20		ances without Student Act	ivity	0	U	U	0	U	U	U		0
21	Funds - July 1, 2022			4,581,256	1,671,960	0	332,432	241,473	227,470	2,528,843	0	0
22	Other Changes in Fur	nd Balances		0	0	0	0	0	0	0	0	0
		es without Student Activity	v Funds -	U	O O	- O	O	U	- O	0	0	0
23	June 30, 2023		,	3,657,625	1,580,903	0	259,033	149,821	236,715	2,714,064	0	0
		ces (all sources) with Stude	ent Activity	2.057.702	4 500 000	0	050,000	4.40.004	000 745	0.744.004	0	0
24	Funds - June 30, 202	23		3,657,723	1,580,903	0	259,033	149,821	236,715	2,714,064	0	0

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	С	D	E
S	ALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL

G

This listing must be published in the local newspaper.

В

Bannockburn SD 106	District
847-945-5900	Phone
7:30am-3:30pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Codell, Carrie	DeVos, Pamela	Burks, Camille	Bohorquez, Diana	Ciko, Elizabeth
Crane, David	Frank, Sara	Byker, Shannon	Byrne, Kailey	Clark, Matthew
	Lampert, Joan	Furmanski, Emily	Crim, Jillian	Feldheim, Kathryn
	Wilson, Noreen		Lettner, Julie	Garneau, Katherine
	Zeivel, Meghan		Parrott, Alyssa	Gavrilovic, Duke
			Rice, Meghan	Herrmann, Scott
			Tiglas, Bethlee	Hughes, Dana
			White, Caroline	Kramer, Deborah
				Loughnane, Elizabeth
				Mihelbergel, Adam
				Panella, Steven
				Vincent, Chad
				Vincent, Jennifer

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Albulescu, Cristina	Jones, Rachel		Alexander, Mary
Bass, Sandra	Pease, Timothy		Hansen, Amy
Burgess, Joanne	Tworek, Ann		Pease, Lisa
Hernandez, Danae			Scott, LaShawn
Jacobson, Laura			Williams, Whitman
Kramer, Lucy			
Krull, Holly			
Michel, Janice			
Parrott, Megan			
Ridge, Leah			
Soloway, Kaitlyn			

	Α	В	C D	Е	F
1		PAYMENTS TO PERSON, FIR	RM, OR CORPORATION OVE	R \$2,500 EXCLUDING WAGES AND SALARIES	
2		If no payments were ma	de, put "None" in "Person	" column and "0" in "Aggregate" column.	
3					
4		Bannockburn SD 106	District		
5		847-945-5900	Phone		
6		7:30am-3:30pm	Office Hours		
7		This listing most be madelished in the level course.			
8		This listing must be published in the local newspa		D 5: 0 :	
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10		Albulescu, Cristina N	5,000.00		
11		Apple Inc	4,697.00		
12		Arcon	5,148.23		
13		AXA Equitable Life	33,695.40		
14 15		Bannockburn Flex Account	39,810.00		
		BEA Relouga Ventures Inc.	16,350.62 2,565.00		
16 17		Belouga Ventures Inc Blue Cross Blue Shield of Illinois	2,565.00 57,989.23		
18		Brain Pop LLC	2,812.00		
19		Capitol Glass & Architectural Metals Inc	15,775.00		
20		Carey Electric Contracting LLC	12,452.00		
21		CDW Government	101,249.24		
22		CLIC	56,748.00		
23		Constellation New Energy Inc	27,249.45		
24		Constellation Newenergy - Gas Division LLC	3,228.10		
25		Cooperative 90's Dental Plan	27,766.25		
26		Cooperative 90's Medical Plan	504,251.24		
27		COTG	12,810.94		
28		CRW Inc	15,098.00		
29		DAIOHS USA Inc	3,526.80		
30		Dell Marketing L.P.	8,339.53		
31		Delta Dental of Illinois - Vision	2,579.89		
32		Desueno Dance LLC	2,575.00	·	
33		Done Deal Promotions	12,192.04		
34		Druva Holdings Inc	3,382.50		
35		Durham School Services	147,351.28		
36		Evans Marshall and Pease PC	15,150.00		
37		FaciliServ Inc	2,600.00		
38		First National Bank of Omaha	58,416.15		
39		Follett Content Solutions LLC	5,875.98		
40		Fontanini, Luca	4,018.62		
41		Frontline Technologies Group LLC	3,677.44		
42		FUSE	15,627.13		
43		Garneau, Katherine L	4,228.13		
44		Gopher	8,204.72		
45		GSF USA Inc.	109,491.36		
46		Hamilton, Mark P	11,250.00		
47		Hargarten, Philip	3,500.00		
48		Heinemann	5,349.00		
49		Illinois Association of School Boards	9,356.00		

	Α	В	С	D E	F
50		Illinois Department of Revenue	123,341.96		•
51		Illuminate Inc	5,550.00		
52		IMRF	89,374.39		
53		Integrated Systems Corporation	3,000.00		
54		IRS	490,863.62		
55		IXL Learning	3,413.00		
56		J Thomas Inc	6,036.00		
57		Jostens Inc	5,249.90		
58		Kersten, Thomas A	15,150.00		
59		Kramer, Deborah L	3,433.48		
60		Kriha Boucek	14,461.50		
61		Lexia Learning Systems LLC	4,000.00		
62		Lincoln Investments	18,000.00		
63		Loughnane, Elizabeth A	2,631.04		
64		LRS Holdings LLC	3,088.30		
65		Madison National Life Ins Co Inc	4,129.44		
66		Marlas Brown Bag Lunch	48,876.84		
67		MAS Tech Services Inc	5,700.00		
68		Midwest Applied Solutions Inc	8,029.84		
69		Midwest Glass Tinters Inc	28,985.00		
70		Mihelbergel, Adam	4,980.00		
71		Modern Media Tech LLC	2,975.00		
72		Net56 Inc	73,651.97		
73		Nicholas & Associates Inc	134,034.41		
74		North Shore Lawnsprinkler Inc	9,774.58		
75		Oak Brook Mechanical Services Inc	26,236.97		
76		OverDrive Inc	4,061.17		
77		Panella, Steven J	5,053.13		
78		Parrott, Alyssa L	5,053.13		
79		Peerless Fence Group	10,826.00		
80		Peerless Network	5,867.06		
81		Peerless Network Inc	7,518.29		
82		Powerschool Group LLC	12,250.88		
83		QuaverEd Inc	2,800.00		
84		Robbins Schwartz	148,842.43		
85		Salm, Jonathan A	2,682.21		
86		Schuring & Schuring Inc	2,609.20		
87		Skyward	4,318.08		
88		Sound Incorporated	10,627.92		
89		Staples Inc	8,703.61		
90		Staples Technology Solutions	3,860.24		
91		Suburban Door Check & Lock Service Inc	11,830.02		
92		The Hinz Company	3,020.00		
93		THIS	36,160.46		
94		Todays Classroom LLC	8,419.57		
95		TRS	220,650.07		
96		TrueNorth Educational Cooperative 804	251,100.01		
97		Vanguard	138,631.50		
98		Verizon	3,597.24		

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	Α	В	С	D	E	F
99		Village of Bannockburn	9,081.57			
100		Vito Di Pinto Landscape Contractors Inc	57,091.00			
101		White, Caroline R	3,661.00			
102		Wisconsin Department of Revenue	5,919.83			
103		Xerox Financial Services	6,981.96			

	A B	C D	E	F
1	PAYMENTS TO PERSON, FII	RM, OR CORPORATION OF \$1,000	TO \$2,500 EXCLUDING WAGES AND SA	LARIES
2	If no payments we	ere made, put "None" in "Person	" column and "0" in "Aggregate" columi	1.
3				
4	Bannockburn SD 106	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	ABT Electronics Inc	1,732.65		
8	Active Internet Technologies LLC	2,040.80		
9	Alejandre's Tree Service Inc	1,800.00		
10	AT&T	2,497.71		
11 12	Bannockburn School Imprest Fund	1,976.24		
13	Baseballtips Inc Boundless Adventures Kenosha LLC	1,730.00 2,280.00		
14	Camfil USA Inc	1,271.58		
15	Childhood Victories Inc	1,900.00		
16	Citi Cards	1,524.93		
17	Compass Health Center LLC	1,432.49		
18	Conserv FS Inc	1,649.00		
19	Coughlan Companies LLC	1,079.40		
20	Deerfield Public School Dist 109	1,750.00		
21	DeFranco Plumbing	1,553.77		
22	EBSCO	1,554.00		
23 24	Encyclopaedia Britannica Inc	1,025.00		
25	Hapara Inc Highland Park Electric	1,475.60 1,779.94		
26	InquireED LLC	2,163.95		
27	JAMF Software	1,620.00		
28	JW Pepper & Sons Inc	1,212.23		:
29	Lake County Educational Services	1,800.00		
30	Learning A - Z	1,174.66		
31	Malwarebytes Inc	2,052.74		
32	Marenem Inc	1,622.25		
33	Merenbloom, Elliot Y	1,600.00		
34	Nasco	1,718.23		
35	NCS Pearson Inc	1,773.82		
36	NWEA	2,230.00		
37	Orkin	1,103.96		
38	Otus LLC	1,202.25		
39	Q & A Reporting LLC	1,799.66		
40	Q & A Reporting LLC Quinlan & Fabish Music Company	1,799.66		
41				
	Ridge, Leah A	2,160.00		
42 43	Rochester 100 Inc	1,626.00		
	Rush Neurobehavioral Center	2,500.00		
44	Safeway Transportation Services Corp	1,152.00		
45	Scholastic Inc	1,262.68		
46	School Health Corporation	2,229.24		
47	School Specialty LLC	1,421.15		
48	Shovan, Laura	1,800.00		
49	Skatetime School Programs Inc	1,858.50		
50	Sonova USA Inc	2,277.99		
51	Sphero Inc	1,249.08		

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	Α	В	С	D	E	F
52		Sports 11 Inc	1,806.22			
53		Taylor Plumbing Inc	1,991.70			
54		Tech Systems Inc	1,403.31			
55		The Fun Ones Moonjump Inc	1,565.00			
56		The Juice Plus Company LLC	1,156.00			
57		Visitu LLC	2,125.00			
58		WeVideo Inc	1,115.22			
59		Zaner-Bloser	1,771.25			

	Α	В	С	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		Bannockburn SD 106	District				
5							
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
7		A & J Sewer Service Inc	688.00	Northwest Suburban Special Education	550.00		
8		Bohorquez, Diana A	545.56	Ross, Anthony	620.00		
9		Cedar Roofing Company LLC	550.00	SDI Innovations	810.55		
10		Cengage Learning Inc	728.70	Seesaw Learning Inc	600.00		
11		Chicago Tribune Company	818.44	Solomon Schechter Day School	622.17		
12 13		DeKalb Mechanical Inc	910.00	Tech Systems Inc	684.00		
13		DesigNation Inc	526.68	The Math Learning Center	681.50		
14		Discovery Education Inc	570.00	Varitronics LLC	648.34		
15		Educational Vistas Inc.	975.00	Williams, Whitman H	500.00		
16		Fox Valley Fire and Safety	684.00				
17		Franklin, Steve	690.00				
18 19		Garvey's Office Products	886.23				
19		GenX Generator	504.99				
20		Illinois Digital Educators Alliance	747.00				
21		International Fire Equipment Corp	724.77				
22		Interstate All Battery Center	559.92				
23 24		Jacobs & Son Inc	650.00				
24		Lake-Cook Distributors Inc	596.58				
25 26		Michigan Department of Revenue	750.42				
26		Music Theater International	740.00				
27		Nelco	998.51				

	A	В	C	D		
1	REPORT O	N CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3		
3						
4 5		ction 10-20.44 of the School Code [105 ILCS 5/10-20 nnual Statement of Affairs [105 ILCS 5/10-17].	.44], the following information	is required to be submitted		
\vdash	INSTRUCTIONS: Double click attack	ned document "Contracts Exceeding \$25,000 Guid	ance" (pdf) below for additi	onal guidance and		
6	definitions.		(1)	3		
		PDF				
		Adobe Acrobat				
		Document				
7			405.000			
8		1-4) must be completed for contracts		20.411.11.00.011		
\vdash	if school district/joint agreement does	not have any contracts exceeding \$25,000, plea	se add zeros (U) to cells "L)24"-"D29".		
10						
11		the consideration exceeds \$25,000 over the life of the		•		
12	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.					
13	bargaining agreements with district em	ployee groups, and (3) personal services contracts wil	ın ındıviduai district employee	S.		
15 17	ITEM 2. – Aggregate the value of cons	ideration of all contracts included in Item 1 and record	the dollar amount below in th	e space provided.		
17		the consideration exceeds \$25,000 over the life of the				
18		intractors and record the number below in the space p	• • •	-		
19 20	contracts awarded prior to FY2022 ; with individual district employees.	(2) collective bargaining agreements with district emp	loyee groups; and (3) persona	al services contracts		
20	with individual district employees.					
22 23	ITEM 4. – Aggregate the value of cons	ideration of all contracts included in item 3 and record	the dollar amount below in th	e space provided.		
24	1. Total number of all contracts awarde	•		3		
25	2. Total value of all contracts awarded	:		\$313,933.64		
26	3. Total number of contracts awarded persons with disabilities, and locally ow	to minority owned businesses, female owned businessyned businesses:	ses, businesses owned by			
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 person with disabilities, and locally own	minority owned businesses, female owned businessesed businesses:	s, businesses owned by			
29	*If there are no contracts of this nature,	please enter "0" in box to the right.		\$0.00		

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