

**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, 2024**  
 (Section 10-17 of the School Code)

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

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit   
 Joint Agreement

**ASSURANCE**

YES

The 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	0
LAND	1,658,656
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	2,271,865
CAPITALIZED EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>3,930,521</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	73
KINDERGARTEN	120
FIRST	127
SECOND	137
THIRD	125
FOURTH	123
FIFTH	140
SIXTH	151
SEVENTH	136
EIGHTH	159
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,291</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,291</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,108
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	133
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	57
PART-TIME	21
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.407500
OPERATIONS & MAINTENANCE	0.217300
BOND & INTEREST	0.152200
TRANSPORTATION	0.076500
MUNICIPAL RETIREMENT	0.035600
SOCIAL SECURITY	0.022700
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.024500
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>593,059,493</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>535,373</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>40,921,105</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>5,200,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>12.71%</b>



	A	B	C	D	E	F	G	H	I	J	K	L
45	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
46	Total Current Assets District with Student Activity Funds			19,994,729	4,468,184	941,145	1,080,187	1,158,436	1,073,882	1,313,224	0	0
47	Total Capital Assets District with Student Activity Funds											
48	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
49	Total Current Liabilities District with Student Activity Funds			8,490,038	715,715	419,403	256,096	98,585	141,930	0	0	0
50	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
51	Total Long-Term Liabilities District with Student Activity Funds											
52	Reserved Fund Balance District with Student Activity Funds	714		245,261	3,752,469	521,742	824,091	1,059,851	931,952	1,313,224	0	0
53	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			19,994,729	4,468,184	941,145	1,080,187	1,158,436	1,073,882	1,313,224	0	0
54												
55	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
56												
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	<b>Description</b>		<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
60	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments			12,629,036	3,749,485	521,742	858,281	1,078,827	1,073,882	1,313,224	0	0
62	Fiscal Year 2023 - Cash and Investments*			11,413,583	2,674,787	508,151	1,179,415	1,126,845	3,345,747	1,313,224	0	0
63	Change in cash position			1,215,453	1,074,698	13,591	(321,134)	(48,018)	(2,271,865)	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	15,369,531	2,340,788	889,041	587,975	180,434	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,083,542	0	0	347,924	0	0	0	0	0
12	Federal Sources	4000	1,689,805	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>19,142,878</b>	<b>2,340,788</b>	<b>889,041</b>	<b>935,899</b>	<b>180,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	6,751,186								
15	<b>Total Receipts/Revenues</b>		<b>25,894,064</b>	<b>2,340,788</b>	<b>889,041</b>	<b>935,899</b>	<b>180,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	11,669,111				74,282			0	
18	Support Services	2000	4,547,147	1,241,542		1,064,949	171,432	2,277,107		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	2,051,164	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,012,786	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>18,267,422</b>	<b>1,241,542</b>	<b>1,012,786</b>	<b>1,064,949</b>	<b>245,714</b>	<b>2,277,107</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	6,751,186	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>25,018,608</b>	<b>1,241,542</b>	<b>1,012,786</b>	<b>1,064,949</b>	<b>245,714</b>	<b>2,277,107</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		875,456	1,099,246	(123,745)	(129,050)	(65,280)	(2,277,107)	0	0	0
26	Other Sources of Funds	7000	0	0	137,336	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	137,336	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>137,336</b>	<b>(137,336)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		875,456	1,099,246	13,591	(266,386)	(65,280)	(2,277,107)	0	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>10,383,974</b>	<b>2,653,223</b>	<b>508,151</b>	<b>1,090,477</b>	<b>1,125,131</b>	<b>3,209,059</b>	<b>1,313,224</b>	<b>0</b>	<b>0</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>11,259,430</b>	<b>3,752,469</b>	<b>521,742</b>	<b>824,091</b>	<b>1,059,851</b>	<b>931,952</b>	<b>1,313,224</b>	<b>0</b>	<b>0</b>
33	<b>Student Activity Fund Balance - July 1, 2023</b>										
34			190,689								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	335,602								
37	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	281,030								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>54,572</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>245,261</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	15,705,133	2,340,788	889,041	587,975	180,434	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,083,542	0	0	347,924	0	0	0	0	0
46	Federal Sources	4000	1,689,805	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		19,478,480	2,340,788	889,041	935,899	180,434	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	6,751,186	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		26,229,666	2,340,788	889,041	935,899	180,434	0	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	11,950,141				74,282				
52	Support Services	2000	4,547,147	1,241,542		1,064,949	171,432	2,277,107		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	2,051,164	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,012,786	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		18,548,452	1,241,542	1,012,786	1,064,949	245,714	2,277,107		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	6,751,186	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		25,299,638	1,241,542	1,012,786	1,064,949	245,714	2,277,107		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		930,028	1,099,246	(123,745)	(129,050)	(65,280)	(2,277,107)	0	0	0
60	Total Other Sources/Uses of Funds		0	0	137,336	(137,336)	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		11,504,691	3,752,469	521,742	824,091	1,059,851	931,952	1,313,224	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2	<i>This listing must be published in the local newspaper.</i>					
3						
4						
5	<b>Darien SD 61</b>	District				
6	<b>630-968-7505</b>	Phone				
7	<b>8am - 4pm</b>	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
12						
13	MISIORA, SALLY A	ADJOU MANI, BRANDON KOUASSI FILS	ALTOSINO, JENNIFER L	ANDERSEN, MARY K		
14	TUOHY, EVANGELINE	ANDERSEN, JACLYN M	ANDERSON, ROY M	BONANOTTE, JOEY		
15		ANDERSON, GRACE E	BANGERT CROSS, RONDA JEAN	BRENDLINGER, JOHN F		
16		BABINCSAK, ANDREA LEIGH	BARTELMMEY, KEITH	BRENNAN, RENEE		
17		BLESSMAN, JESSICA M	BECKER, COLLEEN	BUCK, JACOB T		
18		CAMPBELL, ELIZABETH A	BERRY, REBECCA L	BURKE, SALLY J		
19		CARLSON, WILLIAM A	BORN, KIMBERLY	CABRERA, ROBERT		
20		FINLEY, YUKARI	CAVANAUGH, CAROLINE MARIE	DWYER, ERIN E		
21		FRASCA, KELLY ANN	CENTERS, ANN	ESPOSITO, PHILLIP J		
22		HINER, HEIDI J	CERETTO, TRACI A	ESPOSITO, RHONDA		
23		KENNEDY, MADALYN CASEY	CLARIN, RYAN	GOSHKO, MICHELE D		
24		LILLY, BREANNA D	COLLINS, REBECCA J	GRECO, MICHELLE		
25		LINDFLOTT, ANNA M	DALOMBA, RACHEL M	HALLA, CHERYL L		
26		MARTINEZ, SHANNON E	DALY, ASHLEY E	HARTH, LIESE		
27		NIESTROM, VIVIAN M	DELISLE, CHRISTINE T	HICKEY, HOLLIE		
28		PORTER, LAUREN	DOMINGUEZ, ANABEL	KLIP, JORIE		
29		REIN, ALLYSON PATRICIA	DUBINA, SAMANTHA J	KNAPP, REBECCA		
30		SCOTT, CASEY	DUNNE, MELISSA	KOMPARE, LISA		
31		STRUGIELSKI, KATHRYN E	DZIK, JUSTIN JOSEPH	KOWALSKI-SCHMIDT, JULIE		
32		TAAKE, JENNY A	FILIP, KRISTIN	LANGMAN, ROBERT A		
33		THATE, JACQUELYN MICHELLE	FITZGERALD, TAMARA L	LUPELLA, KRISTIE LYNN		
34		VEZMAR, ELENA	FLAHERTY, KATHRYN	MCGANNON, MELISSA M		
35		WAGNER, KATHERINE T	GEISLER, MADISON B	MCSHEA, KIMBERLY		
36		WOOD, ALISON E	GIANATASIO-RACHUY, TERESA A	MONTAGUE, KERRI		
37		Zeilenga, Bailey	GRABOWSKI, ASHLEY M	MORDAUNT, AMY		
38			GRAY, ANDREA MARIE	NEARY-GILL, JULIA M		
39			GREEN, ALYSSA RICHELLE	NICOL, CAMI C		
40			GREEN, HALEY R	PENA, JENNIFER C		
41			HEISE, EMILY I	POLASEK, JOSEPH S		
42			HESS, JESSICA A	POLASEK, JULIA L		
43			JAY, AUDREY	PRITCHARD, LINDA M		
44			JOHANSEN, ALEXANDRA RAE	PUDIL, KAREN		
45			KASANDERS, ERIN	QUINONEZ, KATERI S		
46			LEIGH, TAMMY H	REYES, JENNIFER		
47			LEMS, CONNELLY J	RILEY, BRIGID A		
48			MACROPULOS, KARA	SHELL, KRISTIN E		
49			MCALLISTER, JILL ANNE	SLEBODA, MICHELLE L		
50			MCAndrews, Tera L	STEFFGEN, AMY		
51			NASH, DAVID	SULLIVAN, SUSAN M		
52			NELSON, DIANE M	VALLO, JULIE A		
53			NEVILLE, CAROL MARIE			
54			OLSON, MANDY			
55			PALMISANO, KIMBERLY M			
56			PETERSEN, JOANNA TUCKER			
57			POLLASTRINI, DELIA ERCOLI			
58			POLLY, BRITTANY			
59			PRESS, MELISSA A			
60			RAMSDEN, JAMES A			
61			RESCHKE, ELIZABETH MURRAY			
62			RUDEN, JENNIFER LOUISE			
63			RUSHTON, RITA DENISE			

64	A	B	C	D	E	F	G
65					RYAN, BRENDAN J		
66					SANDOVAL, NATALI KATRINA		
67					SCHULTZ, WHITNEY L		
68					SERRITELLA, CARLIE C		
69					SKWERES, MICHELLE		
70					SLATER, KAYLEIGH L		
71					STACHNIK, SUSAN A		
72					STAUBUS, AMY E		
73					STAWSKI, SARAH		
74					TIRIO, TRICIA L		
75					VIVAS, GERARDO E		
76					WELTON, STACEY T		
77					WHITT, AMY G		
78					WILLIAMS, LAUREN E		
79					WILLMERT, SARAH		
80					ZEGADLO-PERISIN, PAULA L		
81							
82		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
83							
84		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
85		AKHRAS, ASMA	COLLINS, ALFRED G	BUTSCHER, RAYMOND	Banek, Laurie A		
86		ALLEN, ANDRE J	EDDINGS, EVLINA G	DAMES, JAMES	LILLIE, LILLIE M		
87		ANDERSON, LATASHA L	HALL, ROBERTA L	DEL VALLE, ROSARIO Q	MAZZOCCO, JEANETH		
88		ANDREJEVS, STEPHANIE E	LADD, VIRGINIA L	GUZMAN, GABRIELA MARIE	MOLNAROVA, RENATA		
89		ASSMAR, VERONICA	LORO-GOLDMAN, ALLISON	LUTZ, EDITH A	ROBERTS, KEITH C		
90		ATKINS, BRENDA K	MELESIO, ANGEL	PASTERNAK, KALI	STADTLER, KURT J		
91		BARTNIKOVA, ADRIANA	MEYER, ROGER F	PESCATORE, ANNA	WHITE, JALEEL J		
92		BERMAN, CLAUDIA M	REYES, LESLIE				
93		BERNSTEIN, MALLORY J	SIKI, JOELLE L				
94		BIGELOW, LORRAINE B	VERONICA, LAWRENCE D				
95		BOLTON, SUSAN L					
96		BOTTOMLEY, ISABELLA NICOLE					
97		BRIANT, KAYLA L					
98		BUHRKE, MARCELA A					
99		CESAL, JOHN T					
100		CHECHOPOULOS, GEORGE L					
101		COLBRESE, WILLIAM L					
102		CONDON, SEAN M					
103		DILEGGE, ROXANNE E					
104		DONEVSKA, ANA					
105		DUROVIC, SELENA					
106		ERRANDI, DEBRA R					
107		FINNEGAN, BARBARA A					
108		FOBBS, XAVIER R					
109		FORET, MARIA CATHERINE					
110		GODDEN, LISA M					
111		GOLMINAS, LYNN CARLA					
112		GONZALEZ, RACHEL C					
113		GREEN, STEPHANIE F					
114		GUNDERSON, TIFFANY L					
115		HANCOCK, BRENDA					
116		HAWKS, JULIE T					
117		HOLZMAN, CRISTINA SANCHEZ					
118		JENSEN, SARAH E					
119		JOHNSON, CATHERINE L					
120		JONES, ANGELA T					
121		JUST, SUSAN Y					
122		KADOLPH, KATHLEEN A					
123		KARSA, KRISTINE					
124		KASANDERS, MEGHAN MARIE					
125		KAUR, KAWALJEET					
126		KICKER, GENNIFER L					

A	B	C	D	E	F	G
127	KOLODZIEJ, KANITA					
128	KOZIOL, EMILY MARIE					
129	LABOE, LUKE N					
130	LEWIS, MARIE LOUISE					
131	LITOBORSKI, KARI					
132	LOPEZ, DIANA					
133	MANCUSO, LISA M					
134	MESTAS, ISZAK R					
135	MICHEL, RYAN CHRISTOPHER					
136	MICHELETTO, CARLA M					
137	MOSTOWIK, MATTHEW T					
138	MUELLER, DANIEL D					
139	MUENZING, DAVID J					
140	NEEDHAM, CATHLEEN M					
141	NICOL, KELAN ANDREW					
142	NORRIS, ERIN E					
143	PAPADOPOULOS, KATHERINA A					
144	PHADNIS, MEENAL JIVAN					
145	PIDDE-SERPICO, DONNA G					
146	RAGLAND, SHARON					
147	RAKOS, MICHAELA					
148	RASSI, BRIDGET D					
149	REMSON, SILVIA R					
150	REYES, DANILO TALENS					
151	ROMANOFF, ROBERTA					
152	ROSE, MARCIA J					
153	ROSETE, LOURDES					
154	ROTHBARD, ERIKA ANNA					
155	RYER, RACHAEL MAE					
156	SANTORE, KYLE B					
157	SCHMITT, DEBORAH L					
158	SILVIO, LISA ANN					
159	SLOTWINSKI, STACY N					
160	SMALZER, TANIA					
161	SOCHA, EUGENE					
162	SPRAGUE, THOMAS K III					
163	SPRATT-NWAKAMMA, ROSE M					
164	STANISLAVSKI, DANIEL W					
165	STEELE, DONNA C					
166	STEELE, SAIDA					
167	STEVENS ALLEN, SANDRA G					
168	VANNORMAN, JENNIFER					
169	VILLAGOMEZ ARVIZU, SILVIA					
170	WINTERS, SUSAN					
171	WOLSKI, ROY D					
172	WOODS, CHRISTOPHER D					
173	YEUNG, YUEN FAN F					
174	YOUNG, SAMANTHA J					
175	ZAHIR, RACHIDA					
176	ZAMBRANO, JOSE M					
177	ZINKIEWICZ, JESSICA L					
178						
179						

	A	B	C	D
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES A</b>			
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate			
3				
4	<b>Darien SD 61</b>		District	
5	<b>630-968-7505</b>		Phone	
6	Person, Firm, or Corporation	Aggregate Amount		
7	ACCU-PAVING CO		218,030.00	
8	ACTIVE INTERNET TECHNOLOGIES LLC		3,800.00	
9	AL WARREN OIL CO., INC.		35,732.47	
10	ALPHA BAKING CO., INC.		12,645.59	
11	AMALGAMATED BANK OF CHICAGO		875,450.00	
12	AMAZON CAPITAL SERVICES		62,809.53	
13	AMERICAN TAXI		29,382.00	
14	AMITA GLENOAKS SCHOOL		6,007.11	
15	AMPLIFY EDUCATION INC		229,991.00	
16	ANDERSON PEST CONTROL		2,653.80	
17	ANDERSON'S BOOKSHOP_2160		4,587.35	
18	APPLE COMPUTER, INC._81		9,569.80	
19	APPLE INC		11,722.00	
20	APPLE INC.		8,640.00	
21	ARTHUR J. GALLAGHER RISK MANAGEMENT SER.		8,650.00	
22	AT&T - INTERNET		41,744.17	
23	AUTOMATIC FIRE SYSTEMS, INC.		10,784.64	
24	B.E.T.O.N CONSTRUCATION CO.		25,920.00	
25	BLICK ART MATERIALS		6,714.72	
26	BLUE CROSS/BLUE SHIELD DENTAL PLAN		115,353.12	
27	BLUE CROSS/BLUE SHIELD OF ILLINOIS		1,969,232.33	
28	BMO HARRIS _ 9674		34,576.12	
29	BMO HARRIS _ 9682		33,386.91	
30	BOB'S DAIRY SERVICE		19,317.45	
31	BSN SPORTS		5,759.25	
32	CALIBRANT ENERGY		22,927.84	
33	CAMCOR, INC		7,273.00	
34	CANDOR HEALTH EDUCATION		4,760.00	
35	CARMEL INC		127,353.00	
36	CARNEGIE LEARNING		4,238.10	
37	CATAPULT		3,350.00	
38	CATTANEO ELECTRIC CO.		23,024.35	
39	CDW GOVERNMENT, INC.		246,552.02	
40	CENTER CASS SCHOOL DISTRICT 66		19,885.96	
41	CENTER FOR RESPONSIVE SCHOOLS		6,057.00	
42	CENTRAL STATES BUS SALES, INC.		10,607.19	
43	CHICAGO FILTER SUPPLY		3,687.42	
44	CHROMEBOOKPARTS.COM		8,788.75	
45	CITY OF DARIEN		3,853.91	
46	CLIC		176,673.00	


	A	B	C	D
47	CODE COMBAT		2,800.00	
48	COLANT LANDSCAPING, INC.		2,850.00	
49	COMED		17,936.35	
50	COMMERCIAL ASPHALT GROUP, LLC		17,646.38	
51	COMMERCIAL FOOD SYSTEMS, INC.		25,288.89	
52	COMMUNITY CONSOLIDATED SCHOOL DIST 89		4,700.79	
53	COMMUNITY UNIT SCHOOL DIST. #201		4,979.57	
54	CONFERENCE TECHNOLOGIES, INC.		2,999.70	
55	CONSOLIDATED FLOORING		88,156.98	
56	CONSTELLATION ENERGY SERVICES, INC.		152,876.17	
57	COOPERATIVE ASSOCIATION FOR		29,141.80	
58	CURRICULUM ASSOCIATES		12,750.00	
59	CURRICULUM ASSOCIATES, INC.		8,372.45	
60	CUSD #201		65,075.25	
61	DARIEN EDUCATION ASSOCIATION		91,050.00	
62	DARIEN PARK DISTRICT		5,673.82	
63	DAVE SOLTWISCH PLUMBING, INC.		3,341.00	
64	DEARBORN LIFE INSURANCE COMPANY		33,865.20	
65	DEMCO		50,151.15	
66	DONNIE FIELDS		2,704.00	
67	DU PAGE COUNTY PUBLIC WORKS		19,050.40	
68	DUPAGE REGIONAL OFFICE OF EDUCATION		13,365.00	
69	EDPUZZLE INC.		2,740.00	
70	EMBRACE EDUCATION		3,162.21	
71	EQUITABLE LIFE ASSURANCE		235,908.03	
72	FERGUSON FACILITIES SUPPLY		2,852.26	
73	FIDELITY RETIREMENT SERVICES		233,340.26	
74	FOCUS CONSULTING & TRAINING LLC		18,810.00	
75	FOX VALLEY FIRE & SAFETY CO.		14,805.92	
76	FRONTLINE TECHNOLOGIES GROUP, LLC		23,864.20	
77	GAGGLE.NET INC.		5,750.00	
78	GORDON FOOD SERVICE		77,326.96	
79	GRAND PRAIRIE TRANSIT WS		704,793.82	
80	GREAT MINDS PBC		34,625.57	
81	GREENBEE		16,559.49	
82	HOME DEPOT		4,926.39	
83	HOUGHTON MIFFLIN HARCOURT		76,787.55	
84	HUMANEX VENTURES		11,500.00	
85	IAASE.		2,570.00	
86	ILLINOIS ASSOC OF SCHOOL ADMIN.		8,050.77	
87	ILLINOIS DEPT. OF REVENUE		512,097.57	
88	ILLINOIS MUNICIPAL RETIREMENT_519		204,174.62	
89	ILLINOIS PRINCIPALS ASSOCIATION		2,513.00	
90	ILLUMINATE EDUCATION		10,425.00	
91	INTEGRATED SYSTEMS CORPORATION		7,200.00	
92	INTERPRENET		3,542.96	

	A	B	C	D
93	J.S.L. BUILDING RESTORATION GROUP		71,380.00	
94	JAMF SOFTWARE, LLC		12,734.00	
95	KLEIN, THORPE, & JENKINS		7,632.50	
96	KONICA MINOLTA BUSINESS SOLUTIONS		35,490.15	
97	KRIHA BOUCEK		8,032.00	
98	LAFORCE		3,498.00	
99	LAGRANGE AREA DEPARTMENT		1,969,929.40	
100	LAUTERBACH & AMEN, LLP		24,800.00	
101	LAVIN COMPANIES INC		2,850.00	
102	LEARNING A-Z		11,839.00	
103	LEARNWELL		2,935.36	
104	LEND		4,846.00	
105	LEXIA LEARNING SYSTEMS LLC		6,000.00	
106	LITTLE FRIENDS, INC.		15,956.99	
107	MALCOR ROOFING OF ILLINOIS INC		1,666,423.40	
108	MMI-CPR School Tech Repair, LLC		3,840.00	
109	NAPERVILLE PSYCHIATRIC VENTURES		3,600.00	
110	NAVIGATE360		2,996.00	
111	NICOR		40,052.98	
112	NWEA		20,590.00	
113	OAK HALL INDUSTRIES, L.P.		5,344.89	
114	PEERLESS NETWORK INC		14,635.65	
115	PITNEY BOWES_674		2,964.14	
116	PLANMEMBER SERVICES		108,832.43	
117	PROCARE THERAPY		222,768.00	
118	PUTNAM FIDUCIARY TRUST CO.		6,400.00	
119	QUINLAN SECURITY SYSTEMS		3,151.63	
120	REDWOOD LITERACY		3,500.00	
121	REFERRALGPS		3,300.00	
122	REPUBLIC BANK/ FED.		1,003,274.24	
123	REPUBLIC BANK/ FICA		238,750.42	
124	REPUBLIC BANK/DIRECT DEPOSIT		8,651,535.40	
125	REPUBLIC BANK/MED.		349,881.38	
126	RIFTON EQUIPMENT		2,543.40	
127	RIVERSIDE INSIGHTS		4,690.00	
128	S.E.A.L. SOUTH INC		13,047.01	
129	SASED		105,304.46	
130	SCHOLASTIC INC.		3,375.31	
131	SCHOOL DATEBOOKS, INC.		3,854.34	
132	SCHOOL HEALTH CORPORATION		3,361.67	
133	SCHOOL SPECIALTY INC._740		8,668.54	
134	SECURITY BENEFIT LIFE INS. CO.		105,389.58	
135	SEESAW LEARNING, INC		3,500.00	
136	SHOREWOOD HOME & AUTO INC		5,515.59	
137	SKYWARD ACCOUNTING DEPT.		16,825.86	
138	SOUTHEAST DUPAGE ELEMENTARY		9,658.43	

	A	B	C	D
139	SPECIALIZED EDUCATION OF ILLINOIS INC	61,481.13		
140	SPORTDECALS, INC.	5,618.68		
141	STAPLES	17,170.28		
142	STATE DISBURSEMENT UNIT	15,458.88		
143	STATE DISBURSEMENT UNIT_3672	11,795.11		
144	STRATUS NETWORKS	30,130.37		
145	STUDIO GC INC	98,788.35		
146	TEACHERS' RETIREMENT SYSTEM_796	1,300,132.16		
147	TESTING SERVICE CORPORATION	2,852.00		
148	TEXTHELP INC.	3,932.84		
149	THIS /TEACHER'S HEALTH INS.SEC	5,356.24		
150	THRIVENT FINANCIAL FOR LUTHERANS	21,999.98		
151	TOBII DYNAVOX	2,867.85		
152	TRANE U.S. INC.	43,532.50		
153	TURNING POINTE AUTISM FOUNDATION	128,347.23		
154	TYLER TECHNOLOGIES, INC	19,024.74		
155	TYPING COM LLC	3,252.21		
156	UNIQUE PRODUCTS & SERV. CORP.	38,154.32		
157	UNITE PRIVATE NETWORKS	25,170.12		
158	US BANCORP GOVERNMENT	137,336.00		
159	VANGUARD ENERGY SERVICES, LLC	7,477.80		
160	VERIZON WIRELESS	13,533.82		
161	VIVACITY TECH	4,002.00		
162	VOYA FINANCIAL/RELIASTAR LIFE INS. CO.	10,739.46		
163	VOYAGER SOPRIS LEARNING	4,759.90		
164	WASTE MANAGEMENT	17,275.20		
165	WESTSIDE MECHANICAL, LLC	19,722.15		
166	WEVIDEO	2,735.64		
167	WINKLER'S TREE SERVICE	7,650.00		
168	ZEARN INC.	5,000.00		

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Darien SD 61</b>		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	AA RENTAL CENTER	1,834.00	0		0
8	ACER SERVICE CORPORATION	1,260.03			
9	AM RAMP	1,588.00			
10	AMERICAN BOTTLING COMPANY	1,117.80			
11	ANGELA HOUSER	1,539.10			
12	ANTHONY PALACIOS	1,164.80			
13	BECKER, COLLEEN	1,500.00			
14	BEHAVIORAL PERSPECTIVE INC	1,600.00			
15	BUREAU OF EDUCATION & RESEARCH, INC.	1,153.00			
16	CAMPBELL ELIZABETH	1,230.00			
17	CARDINAL FENCE & SUPPLY	1,088.00			
18	CHRONICLE MEDIA, LLC	1,251.50			
19	CINTAS	2,227.62			
20	CLASSLINK INC	2,495.00			
21	COMPASS HEALTH CENTER OAKBROOK PL	1,219.68			
22	CULLIGAN OF BOLINGBROOK	1,191.14			
23	DELTA MATH SOLUTIONS	1,015.00			
24	DUPAGE COUNTY HEALTH DEPARTMENT	1,944.00			
25	EXTRA PACKAGING, LLC	1,500.00			
26	FIRST SECURITY SYSTEMS, INC.	1,079.00			
27	FRESHWORKS INC.	1,800.00			
28	IL. DEPT. OF EMPLOYMENT SECURITY	1,046.00			
29	ILLINOIS ASSOC. OF SCHOOL BOARDS	1,625.00			
30	ILLINOIS STATE POLICE	2,175.25			
31	INGRID MUELLER	1,515.36			
32	KIWICO, INC.	2,164.95			
33	LAKESHORE LEARNING MATERIALS	1,128.82			
34	LANGMAN, ROBERT	2,209.29			
35	LIBRARYWORLD, INC.	1,485.00			
36	LILLY, BREANNA D	1,942.20			
37	LINDFLOTT, ANNA M	1,803.23			
38	MASTER TEACHER	1,315.90			
39	MATTHEW STRAUS	1,892.80			
40	MERTES CONTRACTING CORPROATION	1,390.00			
41	NATIONAL ASSOCIATION OF SCHOOL NURS	1,923.00			
42	NORTHERN ILLINOIS UNIVERSITY	1,370.00			
43	OCCUPATIONAL HEALTH CENTERS OF ILLIN	2,249.00			
44	OFFICE DEPOT INC.	1,064.23			
45	PALMISANO, KIMBERLY M	1,507.50			
46	PEARSON	1,757.92			
47	PHILLIP'S FLOWERS AND GIFTS	1,318.00			
48	PITSCO	2,039.44			
49	PLAINFIELD SCHOOL DIST. 202	1,235.00			
50	PLANSOURCE	2,134.44			
51	PM MUSIC CENTER	1,773.69			
52	PORTER, LAUREN	1,803.23			
53	RYAN, BRENDAN J	2,205.00			
54	SCOTT HOLAKOVSKY	1,840.00			
55	SMARTPASS INC	1,543.70			
56	STRUGIELSKI, KATHRYN E	2,205.00			
57	SUCCESS BY DESIGN, INC.	1,763.90			
58	TALX UC EXPRESS	1,255.83			
59	Tameling Grading	2,150.00			
60	TECH4LEARNING	2,232.50			
61	ULINE	2,375.88			
62	VETERANS FLOORS INC.	2,025.00			
63	VOLUME CASES	2,097.98			
64	WILSON LANGUAGE TRAINING	1,672.60			
65	XTRA MATH	1,000.00			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Darien SD 61</b>		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	ANA CARRILLO	600.00	0		0
8	AT&T U-VERSE	939.91			
9	BLESSMAN, JESSICA M	831.26			
10	BRIDGES FOR LANGUAGE TRAINING & STAI	665.33			
11	CHICAGO METROPOLITAN FIRE PREV. CO.	871.50			
12	COLLINS, REBECCA J	665.00			
13	DELISLE, CHRISTINE T	774.00			
14	EMERGENCY LOCK & SAFE	802.00			
15	FINLEY, YUKARI	899.50			
16	FIT AND FUN PLAYSCAPES	500.50			
17	FLINN SCIENTIFIC INC.	774.30			
18	HINER, HEIDI J	685.16			
19	HPS LLC	760.00			
20	INDEPENDENCE TOWING & RECOVERY	995.00			
21	J.W. PEPPER & SON, INC.	944.29			
22	JCLICHT	927.76			
23	KARA MACROPULOS_4486	900.00			
24	KATERI QUINONEZ	529.79			
25	KEISHA LEWIS	708.84			
26	LAKE-COOK DISTRIBUTORS, INC.	766.85			
27	LAMINATING USA	815.84			
28	LIESE HEARTH	900.00			
29	MAHONEY'S GRADUATION SERVICES	879.36			
30	MARIA VASQUEZ	700.00			
31	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	884.21			
32	MICHAEL'S UNIFORM COMPANY	593.81			
33	Michele Goshko	659.85			
34	MICHELLE SKWERES	855.00			
35	MOHAWK USA	720.12			
36	NEVILLE, CAROL MARIE	818.00			
37	NEXT DAY PLUS	988.06			
38	PHIL ESPOSITO	900.00			
39	PRO-ED	849.20			
40	PROJECT LEAD THE WAY	950.00			
41	ROTARY CLUB OF DARIEN IL, INC.	640.00			
42	RYAN CLARIN	540.00			
43	SALLY BURKE	717.74			
44	SIGN LANGUAGE INTERPRETERS INC.	582.00			
45	SNAP MOBILE, INC	600.00			
46	SPEECHPATH LLC	650.00			
47	SUNBELT STAFFING	935.00			
48	THE CENTER	555.00			
49	U.S. GAMES	929.61			
50	VENTRIS LEARNING LLC	801.00			
51	WEST SUBURBAN SEW-VAC INC.	988.00			
52	WILLOWBROOK FORD, INC.	891.00			
53	ZEC JAGMIN	835.00			

	A	B	C	D
1 5	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
4 5	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].			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11 12 13 14	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17 18 19 20	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 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.			
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
24	1. Total number of all contracts awarded by the school district:	1		
25	2. Total value of all contracts awarded:	\$457,000.00		
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	1		
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	\$457,000.00		

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