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:	**Schiller Park SD 81**
RCDT NUMBER:	***06-016-0810-02***
ADDRESS:	**9760 Soreng Ave Schiller Park, IL 60176 2105**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Pioneer Press West**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	X
High School	
Unit	
Joint Agreement	

ASSURANCE

YES X

The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,279,858
BUILDING & BUILDING IMPROVEMENTS	52,944,570
SITE IMPROVEMENTS & INFRASTRUCTURE	2,548,991
CAPITALIZED EQUIPMENT	2,287,934
CONSTRUCTION IN PROGRESS	0
Total	59,061,353

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	124
KINDERGARTEN	116
FIRST	113
SECOND	149
THIRD	123
FOURTH	140
FIFTH	160
SIXTH	144
SEVENTH	167
EIGHTH	145
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,381
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,381

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,258
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	134
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	74
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.607500
OPERATIONS & MAINTENANCE	0.434200
BOND & INTEREST	0.805400
TRANSPORTATION	0.144700
MUNICIPAL RETIREMENT	0.002100
SOCIAL SECURITY	0.082700
WORKING CASH	0.006800
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.082700
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	498,115,432
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	395,958
TOTAL LONG-TERM DEBT ALLOWED	34,369,965
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	46,297,353
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	134.70%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		19,395,302	3,547,284	743,959	990,186	1,124,086	0	301,726	0	22,750
Investments	120									
Taxes Receivable	130	6,908,838	1,107,770	2,008,708	369,257	216,278	0	17,355	0	0
Interfund Receivables	140	0								
Intergovernmental Accounts Receivable	150	805,507	0	0	411,771	26,804	0	0	0	0
Other Receivables	160	639	130	16	86	33	0	260	0	0
Inventory	170									
Prepaid Items	180	0								2,127
Other Current Assets	190									
Total Current Assets		27,110,286	4,655,184	2,752,683	1,771,300	1,367,201	0	319,341	0	24,877
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	143,800	0	0	9,164	0	61,674	0	0	0
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	864,572	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	29,411	0	0	0	18,332	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	7,140,138	1,107,770	2,008,708	781,384	216,278	0	17,355	0	0
Due to Activity Fund Organizations	493									
Total Current Liabilities		8,177,921	1,107,770	2,008,708	790,548	234,610	61,674	17,355	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		8,177,921	1,107,770	2,008,708	790,548	234,610	61,674	17,355	0	0
Reserved Fund Balance	714	0	3,547,414	743,975	980,752	1,132,591	0	301,986		24,877
Unreserved Fund Balance	730	18,932,365	0		0	0	(61,674)		0	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		27,110,286	4,655,184	2,752,683	1,771,300	1,367,201	0	319,341	0	24,877

ASSETS/LIABILITIES for Student Activity Funds		
CURRENT ASSETS (100) for Student Activity Funds		
Student Activity Fund Cash and Investments	**126**	140,623
CURRENT LIABILITIES (400) for Student Activity Funds		
Total Current Liabilities For Student Activity Funds		
Reserved Student Activity Fund Balance For Student Activity Funds	715	140,623
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		140,623

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		27,250,909	4,655,184	2,752,683	1,771,300	1,367,201	0	319,341	0	24,877
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		8,177,921	1,107,770	2,008,708	790,548	234,610	61,674	17,355	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	140,623	3,547,414	743,975	980,752	1,132,591	0	301,986	0	24,877
Total Liabilities and Fund Balance District with Student Activity Funds		27,250,909	4,655,184	2,752,683	1,771,300	1,367,201	0	319,341	0	24,877

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
Change in cash position										
Fiscal Year 2024 - Cash and Investments		19,395,302	3,547,284	743,959	990,186	1,124,086	0	301,726	0	22,750
Fiscal Year 2023 - Cash and Investments*		16,139,078	3,416,524	488,919	627,729	1,042,265	0	268,390	0	26,397
Change in cash position		3,256,224	130,760	255,040	362,457	81,821	0	33,336	0	(3,647)

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	15,149,673	2,678,133	3,941,451	745,192	591,928	1,000	33,334	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,778,957	0	0	584,214	0	0	0	0	0
Federal Sources	4000	1,638,442	0	0	0	0	238,073	0	0	0
Total Direct Receipts/Revenues		21,567,072	2,678,133	3,941,451	1,329,406	591,928	239,073	33,334	0	0
Rec./Rev. for "On Behalf" Payments	3998	1,159,128	0	0	0	0	0		0	0
Total Receipts/Revenues		22,726,200	2,678,133	3,941,451	1,329,406	591,928	239,073	33,334	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	12,255,137				213,056			0	
Support Services	2000	5,541,872	2,197,373		1,559,785	296,542	654,781		0	3,454
Community Services	3000	802	0		0	0			0	
Payments to Other Districts & Govt Units	4000	451,808	0	0	0	0	0		0	0
Debt Services	5000	125,456	0	3,686,411	139,679	0			0	0
Total Direct Disbursements/Expenditures		18,375,075	2,197,373	3,686,411	1,699,464	509,598	654,781		0	3,454
Disb./Expend. for "On Behalf" Payments	4180	1,159,128	0	0	0	0	0		0	0
Total Disbursements/Expenditures		19,534,203	2,197,373	3,686,411	1,699,464	509,598	654,781		0	3,454
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		3,191,997	480,760	255,040	(370,058)	82,330	(415,708)	33,334	0	(3,454)
Other Sources of Funds	7000	116,883	0	0	659,295	0	700,000	0	0	0
Other Uses of Funds	8000	350,000	350,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(233,117)	(350,000)	0	659,295	0	700,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,958,880	130,760	255,040	289,237	82,330	284,292	33,334	0	(3,454)
Beginning Fund Balances without Student Activity Funds - July 1, 2023		15,973,485	3,416,654	488,935	691,515	1,050,261	(345,966)	268,652	0	28,331
Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		18,932,365	3,547,414	743,975	980,752	1,132,591	(61,674)	301,986	0	24,877
Student Activity Fund Balance - July 1, 2023		85,400								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	205,551								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	150,328								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		55,223								
Student Activity Fund Balance - June 30, 2024		140,623								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	15,355,224	2,678,133	3,941,451	745,192	591,928	1,000	33,334	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,778,957	0	0	584,214	0	0	0	0	0
Federal Sources	4000	1,638,442	0	0	0	0	238,073	0	0	0
Total Direct Receipts/Revenues		21,772,623	2,678,133	3,941,451	1,329,406	591,928	239,073	33,334	0	0
Rec./Rev. for "On Behalf" Payments	3998	1,159,128	0	0	0	0	0		0	0
Total Receipts/Revenues		22,931,751	2,678,133	3,941,451	1,329,406	591,928	239,073	33,334	0	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	12,405,465				213,056				
Support Services	2000	5,541,872	2,197,373		1,559,785	296,542	654,781		0	3,454
Community Services	3000	802	0		0	0				
Payments to Other Districts & Govt Units	4000	451,808	0	0	0	0	0		0	0
Debt Services	5000	125,456	0	3,686,411	139,679	0			0	0
Total Direct Disbursements/Expenditures		18,525,403	2,197,373	3,686,411	1,699,464	509,598	654,781		0	3,454
Disb./Expend. for "On Behalf" Payments	4180	1,159,128	0	0	0	0	0		0	0
Total Disbursements/Expenditures		19,684,531	2,197,373	3,686,411	1,699,464	509,598	654,781		0	3,454
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		3,247,220	480,760	255,040	(370,058)	82,330	(415,708)	33,334	0	(3,454)
Total Other Sources/Uses of Funds		(233,117)	(350,000)	0	659,295	0	700,000	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		19,072,988	3,547,414	743,975	980,752	1,132,591	(61,674)	301,986	0	24,877

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

Schiller Park SD 81	9760 Soreng Ave Schiller Park, IL 60176 2105	847-671-1816	8am-4pm
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, 2024 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,149,673	2,678,133	3,941,451	745,192	591,928	1,000	33,334	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,778,957	0	0	584,214	0	0	0	0	0
Federal Sources	4000	1,638,442	0	0	0	0	238,073	0	0	0
Total Direct Receipts/Revenues		21,567,072	2,678,133	3,941,451	1,329,406	591,928	239,073	33,334	0	0
Total Direct Disbursements/Expenditures		18,375,075	2,197,373	3,686,411	1,699,464	509,598	654,781		0	3,454
Other Sources/Uses of Funds		(233,117)	(350,000)	0	659,295	0	700,000	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		15,973,485	3,416,654	488,935	691,515	1,050,261	(345,966)	268,652	0	28,331
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		18,932,365	3,547,414	743,975	980,752	1,132,591	(61,674)	301,986	0	24,877
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		19,072,988	3,547,414	743,975	980,752	1,132,591	(61,674)	301,986	0	24,877

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

This listing must be published in the local newspaper.

Schiller Park SD 81	District
847-671-1816	Phone
8am-4pm	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
Novak, Victoria J	Imel, Cherokee R	Rowland, Anne	Savage-Stringer, Kristen A	Boryszewski, Kimberly A
Flanagan, Miranda L	Finnegan, Jordan L	Dering, Beata	Bricker, Bonnie	Stavrou, Constance J
Reeves, Kensey M		Peccatiello, Alicia	Albandia, Elizabeth K	Kartsimas, Melissa L
Berry, Amy E		Fischels, Stacey L	Tartan-Barcas, Natalie	Amsler, Brian P
Giliana, Mary A		Peterson, Melissa	Phipps, Noah	Maglione, Donna J
		Fassler, Taureen	Risolvo, Kathleen L	Manganello, Katherine M
		Mulcahy, Lia M	Kantor, Gary	Leiva, Tiffany R
		Berry, Katie	Randolph, Diane L	Maranto, Pasquale
		Dionido, Menard	Tucker, Magdalena	Howlett, Michelle L
		Iannucci, Emily C	Karas, Rosemarie L	Fister, Julie
		McFadden, Patrick	Weinthaler, Anne R	Ericksen, Tami M
		Thorn, Jenny	Ortega, Alina M	Grimaldi, Cheryl A
		Vazzano, Rosario	Keifer, Jeanne A	Grulke, Sara M
		Scott, Suzanne S	Mauck, Jennifer	Stompor, Louise A
		Agos, Chrysanthe	Buelow, Christina E	Sendelbach, Kimberly
		Hammer, Shandi	Miro, Michelle A	Abajian, Roula K
		Paleologos, Maria	Weyna, Catherine A	Trafton, Patricia A
		Bruno, Taylor A	Worwa, Rosa M	Vincent-Muntova, Sharon L
		Schwartz, Nicole	Kronlage, Emily J	Serio, Diane M
		DeCicco, Vincent M	Hartwig, William	Morgan, Michelle L
		Vaselopulos, Kathy	McMorrow, Michelle H	
		Robbins, Constance M	Cole, Rachel S	
		Weir, Nancy M	Lane, Alison A	
		Phillips, Brianna R	Sponholtz, Carol L	
		Shepke, Elizabeth J	Tucker, Jason M	
		Seeberg, Eva P	Biehl, Anne	
		Vollmann, Kristin M	Blazer, Lisa L	
		Solis, Luis M	Domingo, Abby L	
		Parisi, Allison	Williams, Denise	
		Klein, Kimberly A	Stephens, Arielle A	
		Kauling, Hailey D	Quinlan, Amanda M	
		Santoro, Briahna M	Marzec, Rosanna	
		Meza, Kirby	Tlusty, Kimberly	
		Lee, Rachelle J	Sevova, Veselina	
		Bogusz, Julia A	VanDeCarr, Christina M	
		Taggart, Julie C	Zawadzka, Barbara	
		Ochwat, Dagmara N	Oraham, Lauren	
		Skowron, Veronica	Kleszcz, Magdalena	
		Lowther, Noelle C	Ward, Amanda	
		Pretto, Ava T	Cacioppo, Gina	
		Smith, Emily A		
		Makaris, Alexis A		
		Wartner, Lauren M		
		Zoladz, Katherine A		
		Chiappetta, Rachel		
		Tarasiewicz, Kelly C		
		Skaza, Anna M		
		Torlo, Leyla R		
		Rhodes, Florence A		
		Perrone, Angelina K		
		Younger, Andrew P		
		Anama, Lynn F		
		Bevilacqua, Victoria N		
		Kozlowski, Alexandra W		
		Ward, Margaret M		
		Dionido, Michelle		
		Freeman, Ami L		
		Mills, Caroline G		
		Jacobs, Madison N		
		Runtz, Kayla L		
		Montano, Edmond		
		Lilly, Bryn T		
		Wynd, Raven C		
		Ilagan, Katherine		
		Filja, Xhorxheta		
		Lesniak, Vanessa L		
		Caputo, Lauren P		
		Latkow, Kaitlin		
		Pollina, Mark A		

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
Hammer, Alissa H	DeRose, Cindy L	Yu, Jamie N	Deany, Michael
Navas, Mary E	Benedict, Rachel M	CanoCepeda, Ricardo	Humbles, Eric T
Barron Alvidrez, Marcela L	Cahill, James F	Witek, Kinga H	Jude, Kenneth
Romero, Aidee M	Cruz, Mirta I	Guzman, Elsa	Flores, Yanitza
Skaza, Jessica E	Reyes, Iraida	Grobe, John C	
Curry, Joanna M	Rico, Miguel R	Vasquez., Fausto	
Villalobos, Stephanie	Niewinski, Agnieszka	Popowska-Ciesla, Eva	
Juarbe, Joanna M	Bradley, Michelle	Cano Jr, Ricardo	
Rodriguez, Maria	Greenerwald, Allyson R	O'Connell, Susan	
Bravo, Michelle	Rybinski, Izabela	Hohmeier, Andrew G	
Rodriguez, Lucy	Gonzalez, Christina	Martinez, Ilario	
Aiello, Benedetta	Paz Garcia, Yessica	Heneghan, Kevin	
Laskowski, Alyssa M	Russo, Carli R	Martinez, Javier	
Gonzalez, Carmen M	Tellez, Mayra	Tosterud, Karli	
Melone, Elizabeth A	Montes DeOca, Sandy	Worwa, Malgorzata	
Sanchez, Ilda M	Sosa, Maria	Heneghan, Kathleen	
Ocon, Marta	Soto, Nathan		
Gronkiewicz, Ewa M	Raucci, Zachary M		
Todorova, Anastasiya	Borrero, Keila A		
Burks, Elizabeth M	Nedorostkova, Eva		
Horan, Jody	Radzik, Claudia E		
Daneva, Milena G	Morawiec, Michael		
Moreno, Stephanie	Brugioni, Anita I		
Flanagan, Miranda L	Boyte, Tina M		
Dulce-Arana, Aury	Koukous, Aicha		
Chlopecka, Anna			
Shoufer, Rebecca			
O'Donnell, Casey L			
Badha, Runda M			
Murillo, Norma			
Shkodzinska, Natalia			
Arguelles, Angelina M			
Montemoregi, Stefania			
DiPietra, Antonina			
Wynd, Raven C			
Rico, Erica			
Dulce-Arana, Aury			
Nolan, Kimberlee L			
Amaro, Elizabeth			
Paasch, Gina M			
Pollina, Mark A			
Diaz, Dyani K			
Licardie, Nallery			
Nolan, Kimberlee L			

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

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

Schiller Park SD 81	District
847-671-1816	Phone
8am-4pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
Blue Cross & Blue Shield	2,727,327
Teachers Retirement System State of Ill	1,175,578
Reed Construction	923,096
Frank Cooney	663,369
Gordon Food Service, Inc.	309,006
Illinois Municipal Retirement Fund	295,046
Lakeview Bus Lines Inc	250,761
Chase Cardmember Service	232,318
Collective Liability Insurance Coop	178,121
Delta Dental	134,557
Apple Inc	134,341
Stanton Mechanical Inc.	124,869
BAPCC, LLC - Lease Admin Center	119,982
ComEd	112,686
Connect Academy	112,084
Rush Day School	100,720
Hudson Energy Services, LLC	94,999
Amazon Capital Services	90,266
CSI Leasing Inc	90,252
West 40 RSSP - ISC	85,484
Sentinel Technologies, Inc.	78,370
Sunbelt Staffing	78,206
All Covered	72,346
The Learning House	70,680
Crowe LLP	70,450
Constellation New Energy Gas Div	67,723
COTG-Chicago Office Technology Group	65,934
AT&T	59,030
Connections Day School South Campus	58,999
DLA Architects Ltd.	56,888
UMB Bank: f/b/o AXA Custodial Acct Svcs	55,812
Konica Minolta Business Solutions USA	53,371
Maxim Healthcare Services	43,656
Jeanine Schultz School	43,625
ODP Business Solutions, LLC	41,745
Rosemont Landscaping	41,715
ProCare Therapy	41,383
Premier Produce,Inc.	37,598
Warehouse Direct	37,297
Helping Hand Center	36,832
PowerSchool Group LLC	36,778
New Horizon Center	35,972
Savvas Learning Company	35,964
First Eagle Bank	35,204
Universal Taxi Dispatch,Inc	34,608
KrihaBoucek	34,311
AT& T	33,635
WEX BANK	32,107
Bob's Dairy Service	29,998
SMG Security Systems,Inc.	29,529
Tyler Technologies	26,212
Amergis Healthcare Staffing, Inc.	25,782
Houghton Mifflin Harcourt Publishing Com	25,511
Brex Solutions, Inc.	25,031
TreeRing Corporation	24,504
Cooperative Assoc.For Special Education	24,368
Sam's 24 Hour Towing Service	23,867
FileWave (USA), Inc.	22,275
Midwest Alarm Technologies	22,215
Maul Enterprises, Inc.	22,166
Automatic Building Controls,LLC	21,308
Midwest Transit Equipment	19,697
Midwest Woodcrafters, Inc.	19,544
Chicago Filter Supply Inc	19,282
Eye Med	18,215
NWEA	18,025
Tandem Construction, Inc.	16,661
IASB	16,621
IXL Learning	16,245
Lexia Learning Systems LLC	15,800
Innersync Studio	15,651
Sam's Tire & Service Co.	14,196
Village Of Schiller Park	13,879
Dearborn National Life Ins. Co	13,797
BrainPOP	13,502
Verizon Wireless	13,361
Zoom Video Communications, Inc.	13,140
WM Corporate Services, INC	12,968
Wilson Language Training	12,296
Abt	12,199
Hill Mechanical Services	11,991

Person, Firm, or Corporation	Aggregate Amount
McGraw-Hill School Education	11,573
TK Elevator Corporation	10,780
Brecht's Database Solutions, Inc	10,558
BR Bleachers or FaciliServ, Inc.	10,502
Permidt Engineering Limited	10,234
NCS Pearson	10,006
TRUGreen	9,775
Newsela, Inc.	9,080
Thomson Reuters - West	8,691
Lakeshore Learning Materials, LLC	8,688
Grove Masonry Maintenance, Inc.	8,475
Alpha Baking Co., Inc.	8,467
Orbis Construction Co., Inc.	8,428
American National Skyline, LLC	8,335
Marathon Sportswear	8,288
UniFirst Corporation	7,754
Fox Valley Fire & Safety	7,501
Pupils Vision & Hearing Testing, Inc.	7,448
Johnson Controls,Inc	7,425
Raincoat Roof Maintenance, Inc.	7,352
Continental Press Inc	6,760
AT & T	6,595
The I Love U Guys Foundation	6,500
Illinois Principals Association	6,451
Arthur J Gallagher RMS	6,360
Securly, Inc.	6,166
Party People Entertainment Inc	6,000
Omar Electric	5,981
Remind101, Inc.	5,790
Takeform	5,687
Trinity Eco Solutions	5,684
CDW Government	5,467
Frontline Technologies Group LLC	5,407
The Graphic Edge DBA Game One	5,374
United States Postal Service-FP	5,373
IASA	5,033
Seesaw Learning, Inc.	5,000
Anderson's It's Elementary	4,860
Generation Genius, Inc.	4,846
Chicago Communications	4,790
Max McGraw Wildlife Foundation	4,788
Nearpod Inc. c/o Stifel Bank Lockbox	4,725
Naddy, Ed	4,594
Franklin Park School District 84	4,587
Telesolutions Consultants, LLC	4,500
The Business Press	4,449
Conway Bus Company	4,435
School Health Corporation	4,425
Global Water Technology, Inc.	4,344
Trane U.S. Inc.	4,276
Franczek	4,144
Fox Town Plumbing Inc.	4,115
Polar Electro	4,085
Anderson Pest Solutions	3,951
Herff Jones, LLC	3,879
Lake Geneva Ministries	3,879
Bright Star Care	3,871
Game One	3,740
Huff-n-Puff Fitness Repair	3,715
CrisisGo	3,647
GenServ, LLC	3,550
Modern Way Cleaners	3,497
Arreya Digital Signage Suite	3,456
Gorski, Jennifer Ph.D	3,420
CommonLit Inc.	3,250
Synovia Solutions, LLC	3,180
Intrado Interactive Services Corporation	3,120
SIGNificant Graphics Inc.	3,090
Geiger	2,842
Gopher	2,814
Scolab Inc.	2,790
Education Advanced, Inc.	2,754
Committee for children-Second Step	2,719
National School Boards Assoc.	2,675
Teaching Strategies, LLC	2,633
Michael's Uniform Company	2,626
ESSCOE, LLC	2,610
Follett School Solutions LLC	2,544
Hobart Service; ITW Food Equipment Group	2,538
Fair, Deborah	2,515

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.

Schiller Park SD 81 District

Person, Firm, or Corporation	Aggregate Amount
Class Act	2,339
Cybor Fire Protection Co	2,326
Candor Health Education	2,250
Industrial Door Company	2,224
The Home Depot Pro	2,041
Tennant Sales & Service Co	2,024
IASBO	2,024
Pitney Bowes Bank Inc - Reserve Account	2,000
LDR Printing Inc.	1,995
Raptor	1,980
Dell Marketing L.P.	1,947
Veterans Floor Inc.	1,945
ULINE	1,927
Physician's Immediate Care - Chicago	1,915
Amalgamated Bank of Chicago	1,900
ThermFlo Inc.	1,897
Interstate Electronics Co	1,861
LAZEL	1,852
Mark Your Space Inc.	1,833
A & J Sewer Service	1,829
Raymond James & Associates, Inc.	1,750
Team REIL Inc.	1,750
Chicago Tribune Company	1,729
Chicago Tribune	1,717
ESGI	1,638

Person, Firm, or Corporation	Aggregate Amount
American Building Services	1,618
Appraisal Associates	1,600
Rosina M. Gallagher	1,600
Crisis Prevention Institute	1,559
Olson's Ace Hardware	1,543
Scholastic Inc. - Teacher Store	1,542
Illinois State Police	1,539
Grainger	1,529
Radio ID Equipment, Inc.	1,520
Windy City Ice Cream LLC	1,498
School Nurse Supply Inc.	1,488
LearnWell - Dept 5420	1,438
PBA, Inc.	1,434
Russo Power Equipment	1,336
O'Reilly Auto Parts	1,272
Pesche's Flowers Inc	1,270
Apple Computer, Inc	1,255
BHFX LLC.	1,200
Flinn Scientific Inc	1,192
SASED	1,144
West 40 ISC #2	1,125
Blick Art Materials	1,071
SchoolMate	1,024
Margaret Langer	1,000

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.

Schiller Park SD 81 District

Person, Firm, or Corporation	Aggregate Amount
Heartland School Solutions	975
Steiner Electric Company	964
Mannheim School District #83	943
NCPERS - IL IMRF 2176	928
ID Ville	922
United States Treasury	812
Tyler Business Forms	807
Reinke Interior Supply Company	803
S & E Inspections Inc.	776
Illinois Office of State Fire Marshal	750

Person, Firm, or Corporation	Aggregate Amount
Intellinetics, Inc.	750
Stratus Video LLC/AMN Health Lang Servic	742
SpeechPath LLC	700
NIIPC	684
NSN Employer Services, Inc	632
Halo Branded Solutions, Inc.	594
Scholastic Inc	553
Anderson Lock	545
C. Johnson Sign Company	545
Follett School Solutions, Inc.	541

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2024

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 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.

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 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.

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:	2
2. Total value of all contracts awarded:	$1,586,465.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
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.	$0.00

	A	B	C
1		**CHECK FOR ERRORS**	
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)**	
7		**District Name** must be selected from **drop-down**. **(Cell D9)** **(Do not type full district name manually.)**	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		**2. Statement of Assets & Liabilities (ASA 2 tab)**	
20		Input amounts.	OK
21		Input estimated **Student Activity Fund Cash & Assets**. **(Cell D40)** **(Cell must have a number or zero. Do not leave blank.)**	OK
22		Input prior year **Cash & Investments**. **(Cells D62:L62)** **(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
25		Input **Beginning Fund Balances without Student Activity Funds**. **(Cells C30:K30)** **(Cells must have a number or zero. Do not leave blank.)**	OK
26		Input **Student Activity Fund Balance as of July 1**. **(Cell C34)** **(Cell must have a number or zero. Do not leave blank.)**	OK
27		**4. Salary Sched 5 tab**	
28		Record staff under appropriate salary range(s).	OK
29		**5. Payment Schedules (Paym 6-Paym 8 tabs)**	
30		Input payments to vendors. **(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)**	OK
31		**6. Contracts Exceeding $25,000 9 tab**	
32		Input number and value of contracts. **(Cell must have a number or zero. Do not leave blank.)**	OK
33			
34		*End of Balancing*	