Page 1

АВ	С	D	E F	G	н П
1 This Excel workbook must be sent to IS				Note: Submit the "Annual Stat	
2 and retained within the district/joint ag		ILLINOIS STATE BO	ARD OF EDUCATION	ISBE in the Excel workbook with	
			ness Services	avoid problematic issues wh	· · · · · · · · · · · · · · · · · · ·
administrative office for public inspect	on.			worksheets	
4		()	35-8779		•-
5	AN	NUAL STATEMENT OF AFF		EAR ENDING	
6		June 3	0, 2021		
7		(Section 10-1	7 of the School Code)		
9 SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Schillor Park	School District 81		Annual Statement of Affairs Instructions	DISTRICT TYPE
0 RCDT NUMBER:	06-016-0810-02			Annual Statement of Analis Instructions	Elementary X
		Schiller Park IL 60176		_	High School
1ADDRESS:2COUNTY:	Cook			_	Unit
	Pioneer Press We			_	
	FIDHEEL FIESS WE	:51		_	Joint Agreement
5		-	ASSURANCE		
6 Joint agreements MUST report enrollment if the	hey work directly with	YES		has been made available in the main admini	
student instruction	ney work unectly with			nt and the required Annual Statement of Af	
7			published	d in accordance with Section 10-17 of the Section 10-17	chool Code.
9 CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQU	JARE MILES	3
0 WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDANC	CE CENTERS	3
1 LAND		1,279,858	9 MONTH AVERAGE DAIL	Y ATTENDANCE	1,304
2 BUILDING & BUILDING IMPROVEMENTS		40,805,767	NUMBER OF CERTIFICA	ATED EMPLOYEES	
3 SITE IMPROVMENTS & INFRASTRUCTURE		411,757	FULL-TIME		132
3 SITE IMPROVMENTS & INFRASTRUCTURE 4 CAPITALIZED EQUIPMENT		1,207,617	PART-TIME		1
5 CONSTRUCTION IN PROGRESS		6,082,772	NUMBER OF NON-CERT	TIFICATED EMPLOYEES	
5 CONSTRUCTION IN PROGRESS 6 Total		49,787,771	FULL-TIME		76
7			PART-TIME		7
8 NUMBER OF PUPILS ENROLLED PER GRA	DE		TAX RATE BY FUND (IN	%)	
9 PRE-KINDERGARTEN		98	EDUCATIONAL		2.623900
		117	OPERATIONS & MAINTEN	ANCE	0.460400
1 FIRST		123	BOND & INTEREST		0.949900
2 SECOND		141	TRANSPORTATION		0.162400
3 THIRD		140	MUNICIPAL RETIREMENT		0.058200
0 KINDERGARTEN 1 FIRST 2 SECOND 3 THIRD 4 FOURTH		149	SOCIAL SECURITY		0.094500
5 FIFTH		152	WORKING CASH		0.006300
6 SIXTH		170	FIRE PREVENTION & SAF	ETY	0.000000
6 SIXTH 7 SEVENTH		155	TORT IMMUNITY		0.000000
8 EIGHTH		138	CAPITAL PROJECTS		0.000000
9 SPECIAL (Special Ed or other enrollment not incl	uded on lines 29-38)	0	SPECIAL EDUCATION		2.070000
0 Total Elementary		1,383	LEASING		0.000000
1 NINTH		0	OTHER		0.000000
2 TENTH 3 ELEVENTH		0	OTHER		0.000000
3 ELEVENTH		0		SESSED VALUATION (EAV)	407,362,411
4 TWELFTH 5 SPECIAL (Special Ed or other enrollment not incl		0		ALUATION PER ADA PUPIL	312,299
5 SPECIAL (Special Ed or other enrollment not incl	uded on lines 41-44)	0			28,108,006
		0			51,530,000
7 Total District		1,383	PERCENT OF LONG-TERM	M DEBT OBLIGATED CURRENTLY	183.33%
16 Total Secondary	r other enrollment not incl	r other enrollment not included on lines 41-44)	0	0 TOTAL LONG-TERM DEB	0 TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021

Page 1

1 Characterization STATEMENT OF ASSETS AND LABILITIES 3 AS OF JUNE 30.201 Constrained and the second an	A	В	С	D	E	F	G	Н	1	J	К
3	1		-	S	TATEMENT OF A	SSETS AND LIABI	LITIES				
Image: sec: participant sec: participant is an intermet is a sec: participant sec: participant is a sec: participant is a sec: par	2				AS OF J	UNE 30, 2021					
Note::::::::::::::::::::::::::::::::::::											
Description Are of Main Parameter in the service intermed and the service interm	4		(10)	(20)	(30)	(40)	. ,	(60)	(70)	(80)	(90)
5 mode and second se	Description	Acct	Educational	Operations &	Daht Camilaa	Transmontation		Conital Decisate	Warking Cook	Test	Fire Prevention &
0 Carbon (Account 111 Int) (150) ↓ Notice (111 Int) (150) Notice (1111 Int) (150) Notice (111 Int) (1		No	Educational	Maintenance	Debt Service	Transportation		Capital Projects	working Cash	Tort	Safety
Total Accounts 111 (11) Image Accounts 110 (11) Image Accounts							obcial occurity				
B Instruments 100 Instruments 100 Instruments			8 770 693	2 130 /08	263 167	1 01/ 190	508 370	23 813 6/1	210 / 35	0	33,027
Image Revenable 100 6,374,295 1,05,075 2,170,52 371,055 36,676 0 1,4396 0 ID Instrukt Revenable 100 733,399 0 <td></td> <td>120</td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		120			· · ·						0
10 Internal Receivables 140 0 <td></td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0</td>		_	-	-		-	-		-		0
11 Introgreemmental Accounts Revenable 150 73.3399 0 0 37.105 0 0 0 0 13 Inventory 170 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td>-</td><td>,</td><td></td><td>0</td></th<>						,	,	-	,		0
12 One Receivables 100 656 33 0 262 0 13 Inventory 170 0		_	-			373,105					0
	, , , , , , , , , , , , , , , , , , ,		,			,		-	-		0
14 Propand Items 160 94,961 0											0
15 Outger Current Assets 190 0<		_	-					-	-		1,750
16 Total Current Assets 15,983,984 3,182,613 2,433,715 1,758,466 965,170 23,813,641 225,083 0.0 17 CURRENT LABILITIES (400) 0						0		-	-		0
18 Interfund Payables 410 0			15,983,984	3,182,613	2,433,715	1,758,486	955,170	23,813,641	225,093	0	34,777
18 Interfund Payables 410 0	17 CURRENT LIABILITIES (400)										
19 Inergovermental Accounts Payable 420 0	. ,	410	0	0	0	0	0	0	-	0	0
20 Other Payable 430 228,751 0 0 24,367 0 1,499,211 0 0 21 Contracts Payable 440 0								· · ·	0	-	0
21 Cortradis Payable 440 0	· · · · ·	_					-	-	-		0
121 Loars Payable 460 0 0 0 0 0 0 0 0 23 Staties & Benefits Payable 470 786,363 0			,		0	,	0		0	0	0
24 Payroll Deductions & Withholdings 480 0 0 0 0 17,713 0 0 0 25 Detered Revenues & Other Current Liabilities 490 6,655,671 1,027,603 2,119,662 631,575 340,830 0 14,061 0 27 Total Current Liabilities 493 0		460	0	0	0	0	0	0	0	0	0
25 Deferred Revenues & Other Current Liabilities 490 6,665,671 1,027,603 2,119,662 631,575 340,830 0 14,061 0 26 Due to Activity Fund Organizations 43 0 0 0 0	23 Salaries & Benefits Payable	470	786,363	0	0	0	0	0	0	0	0
26 0 bue to Activity Fund Organizations 493 0	24 Payroll Deductions & Withholdings	480	0	0	0	0	17,713	0	0	0	0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	25 Deferred Revenues & Other Current Liabilities	490	6,665,671	1,027,603	2,119,662	631,575	340,830	0	14,061	0	0
28 LONG-TERM LIABILITIES (500) 511 7.680,785 1,027,603 2,119,662 655,942 358,543 1,499,211 14,061 0 30 Total Liabilities 7,680,785 1,027,603 2,119,662 655,942 358,543 1,499,211 14,061 0 30 Total Liabilities 7,30 7,800,271 2,155,010 0 0 0 22,314,430 0 0 31 Investments in General Fixed Assets 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 34 Total Liabilities and Fund Balances 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 33 Investments in General Fixed Assets 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 33 Pace Assets Intrastructure Intrastructure Intrastructure Intrastructure 0 0 0 0	26 Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
29 Long-Term Debt Payable 511 Medical Medica			7,680,785	1,027,603	2,119,662	655,942	358,543	1,499,211	14,061	0	0
30 Total Liabilities 7,680,785 1,027,603 2,119,662 665,942 358,543 1,499,211 14,061 0 31 Reserved Fund Balance 714 502,928 314,053 1,102,544 596,627 0 211,032 $(1,0)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(1,0)$ $(2,1)$ $(3,1)$ $(1,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ $(2,1)$ <td>28 LONG-TERM LIABILITIES (500)</td> <td></td>	28 LONG-TERM LIABILITIES (500)										
31 Reserved Fund Balance 714 502,928 314,053 1,102,544 596,627 0 211,032 0 32 Unreserved Fund Balance 730 7,800,271 2,155,010 0 0 22,314,430 0 0 0 22,314,430 0	29 Long-Term Debt Payable	511									
32 Unreserved Fund Balance 730 7,800,271 2,155,010 0 0 22,314,430 0 0 33 Investments in General Fixed Assets 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 35 7 total Liabilities and Fund Balances 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 36 * Above should match the amounts in the Annual Fixed Kerron the Sester-Liab" tab	30 Total Liabilities		7,680,785	1,027,603	2,119,662	655,942	358,543	1,499,211	14,061	0	0
32 Unreserved Fund Balance 730 7,800,271 2,155,010 0 0 22,314,430 0 0 33 Investments in General Fixed Assets 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 35 7 total Liabilities and Fund Balances 15,983,984 3,182,613 2,433,715 1,758,486 955,170 23,813,641 225,093 0 0 36 * Above should match the amounts in the Annual Fixed Kerron the Sester-Liab" tab	31 Reserved Fund Balance	714	502,928		314,053	1,102,544	596,627	0	211,032		34,777
$ \frac{33}{3} \text{investments in General Fixed Assets} \\ 34 \overline{\text{total Liabilities and Fund Balances}} \\ 55 \overline{\text{total Liabilities and Fund Balances}} \\ 56 \overline{\text{total Liabilities and Fund Balances}} \\ 57 \overline{\text{total Liabilities and Fund Balances}} \\ 58 \overline{\text{total Liabilities and Fund Balances}} \\ 58 \overline{\text{total Liabilities and Fund Balances}} \\ 50 \overline{\text{total Liabilities and Fund Balances}} \\ 50 \overline{\text{total Liabilities and Fund Balances}} \\ 50 \overline{\text{total Projects}}} \\ 50 \overline{\text{total Projects}} \\ 50 \overline{\text{total Projects}}} \\ 50 \overline{\text{total Projects}} \\ 50 \overline{\text{total Projects}} \\ 50 \overline{\text{total Projects}} \\ 50 \overline{\text{total Projects}} \\ 50 \overline{\text{total Projects}}} \\ 50 \overline{\text{total Projects}} \\ 50 \text{total Projec$		730		2,155,010				22,314,430		0	
35 36 36 37 * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 38 38 0 (10) (20) (30) (40) (50) (60) (70) (80) (90) 38 0 Acct No Educational Operations & Maintenance Debt Service Transportation Capital Projects Working Cash Tort Fire Prev Safe 40 Change in cash position 5 5 5 5 5 5 5 6 5 41 Fiscal Year 21 - Cash and Investments 8,770,693 2,130,408 202,072 632,066 428,772 0 187,831 0 6 42 Fiscal Year 20 - Cash and Investments* 8,291,832 1,634,108 202,072 632,066 428,772 0 187,831 0 6 43 Change in cash position 478,861 496,300 61,095 382,124 169,598 23,813,641 22,604 0 0											
36 * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 37	34 Total Liabilities and Fund Balances		15,983,984	3,182,613	2,433,715	1,758,486	955,170	23,813,641	225,093	0	34,777
36 * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 37	35		· · · · ·					·	· · · · · ·		·
37 37 38 100<	36 * Above should match the amounts in the Annua	l Financia	al Report (AFR) on the	"Assets-Liab" tab							
Acct 39Acct NoEducationalOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement & Social SecurityCapital ProjectsWorking CashTortFire Prev Safe40Change in cash position <td>37</td> <td></td>	37										
Acct 39 Acct No Educational Operations & Maintenance Debt Service Transportation Retirement & Social Security Capital Projects Working Cash Tort Fire Provision 40 Change in cash position <t< td=""><td>38</td><td></td><td>(10)</td><td>(20)</td><td>(30)</td><td>(40)</td><td></td><td>(60)</td><td>(70)</td><td>(80)</td><td>(90)</td></t<>	38		(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
DescriptionNoEducationalMaintenanceDebt ServiceTransportationRetirement & Social SecurityCapital ProjectsWorking CashTortSafe40Change in cash positionSafeSafe		Acct		Operations &		_				_	Fire Prevention &
33 33 34 35 35 36 <th< td=""><td></td><td></td><td>Educational</td><td>•</td><td>Debt Service</td><td>Transportation</td><td></td><td>Capital Projects</td><td>Working Cash</td><td>Tort</td><td>Safety</td></th<>			Educational	•	Debt Service	Transportation		Capital Projects	Working Cash	Tort	Safety
41 Fiscal Year 21 - Cash and Investments 8,770,693 2,130,408 263,167 1,014,190 598,370 23,813,641 210,435 0 42 Fiscal Year 20 - Cash and Investments* 8,291,832 1,634,108 202,072 632,066 428,772 0 187,831 0 43 Change in cash position 478,861 496,300 61,095 382,124 169,598 23,813,641 22,604 0 0							Social Security				
42 Fiscal Year 20 -Cash and Investments* 8,291,832 1,634,108 202,072 632,066 428,772 0 187,831 0 43 Change in cash position 478,861 496,300 61,095 382,124 169,598 23,813,641 22,604 0 0			8 770 602	2 130 409	263 167	1 014 100	508 270	23 813 641	210 /25	0	33,027
43 Change in cash position 478,861 496,300 61,095 382,124 169,598 23,813,641 22,604 0									,		
											36,342
11			4/8,801	490,300	61,095	382,124	169,598	23,813,041	22,004	0	(3,315)
44 45 *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.		nd on rri	or yoor Appual Eisana	ial Papart (AEP) as th	ha "Accote/Liah" tah						
		na on pri	or year Annuar Financ	a nepul (AFK) 00 ti	TE ASSEIS/LIAD IAD.						

Description No Educational Maintenance Dest Service Transportation Retirement & Social Security Call Projects Working Casin Lot 6 RECEIPTS/REVENUES 1000 10,391,552 1,950,281 2,762,962 568,426 6654,125 5,196 22,335 0 0 8 Another District 2000 0	К	Τ	J		I	Н	G	F	E	D	С	В	А	
3					CES/USES							ATEME	ST	
4 method Acct No (10) (20) (30) (40) (60) (60) (70) (80) 5 Description Acct No Educational Operations & Maintenance Debt Service Transportation Capital Projects Capital Projects Working Cash Tort Fire Proves 7 Local Sources 1000 10,391,552 1,950,281 2,762,962 568,426 654,125 5,196 22,335 0 8 Another District 200 <						21	ING JUNE 30, 202	- FOR YEAR END	I FUND BALANCE	AND CHANGES IN				
Acct No Acct No Educational Beturners Operations & Maintenance Debt Service Transportation Runnicipal Social Security Capital Projects Working Cash Tort Fire P Fire P 6 RECEIPTSREVENUES 0 10,391,552 1,950,281 2,762,962 668,426 654,125 5,196 22,335 0 0 9 State Sources 3000 4,352,507 0	(00)		(00)		(70)	(00)	(50)	(40)	(22)	(00)	(10)	1 1		
Acces Acces Educational Operations & Maintenance Debt Service Transportation Retirement & Social Security Capital Projects Working Cash Tort Prior Prior Prior Prior 6 RECEIPTS/REVENUES 1000 10.391,52 1,950,221 2,762,962 568,426 654,125 5,196 22,335 0 0 8 Another District Another District 2000 0	(90)		(80)		(70)	(60)	. ,	(40)	(30)	(20)	(10)			4
7 Local Sources 1000 10,391,552 1,950,281 2,762,962 568,426 654,125 5,196 22,335 0 8 Flow-Through Received/Revenue from One District to Another District 2000 0	Prevention & Safety	Fire	Tort	ash	Working Cash	Capital Projects	Retirement &	Transportation	Debt Service	•	Educational		Description	5
Flow-Through Received/Revenue from One District to 8 Another District 2000 0													RECEIPTS/REVENUES	6
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0		0	2,335	22,33	5,196	654,125	568,426	2,762,962	1,950,281	10,391,552	1000	Local Sources	7
Ind Federal Sources 4000 1,733,829 0 <th0< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>2000</td><td>0</td><td>8</td></th0<>							0	0		0	0	2000	0	8
Instruction 16,477,888 1,950,281 2,762,962 986,660 654,125 5,196 22,335 0 12 Rec./Rev. for "On Behall" Payments 3998 1,052,802 0<	0		0	0	(0	0	418,234	0	0	4,352,507	3000	State Sources	9
12 Rec./Rev. for "On Behall" Payments 3998 1.052,802 0<	0		0	0	(0	0	0	0	0	1,733,829	4000	Federal Sources	10
13 Total Receipts/Revenues 17,530,690 1,950,281 2,762,962 986,660 654,125 5,196 22,335 0 14 DISBURSEMENTS/EXPENDITURES	0		0	2,335	22,33	5,196	654,125	986,660	2,762,962	1,950,281	16,477,888		Total Direct Receipts/Revenues	11
14 DISBURSEMENTS/EXPENDITURES 0<	0		0			0	0	0	0	0	1,052,802	3998	Rec./Rev. for "On Behalf" Payments	12
15 Instruction 1000 10,033,140 190,689 0 <th< td=""><td>0</td><td></td><td>0</td><td>2,335</td><td>22,33</td><td>5,196</td><td>654,125</td><td>986,660</td><td>2,762,962</td><td>1,950,281</td><td>17,530,690</td><td></td><td>Total Receipts/Revenues</td><td>13</td></th<>	0		0	2,335	22,33	5,196	654,125	986,660	2,762,962	1,950,281	17,530,690		Total Receipts/Revenues	13
16 Support Services 2000 4,076,241 1,477,053 551,758 285,328 7,678,203 0 <td></td> <td>DISBURSEMENTS/EXPENDITURES</td> <td>14</td>													DISBURSEMENTS/EXPENDITURES	14
17 Community Services 3000 100,0265 0 100,000 100,010 0 18 Payments to Other Districts & Govt Units 4000 322,469 0 </td <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>190,689</td> <td></td> <td></td> <td></td> <td>10,033,140</td> <td>1000</td> <td>Instruction</td> <td>15</td>			0				190,689				10,033,140	1000	Instruction	15
18 Payments to Other Districts & Govt Units 4000 322,469 0	3,315		0			7,678,203	285,328	551,758		1,477,053	4,076,241	2000	Support Services	16
19 Debt Services 500 35,940 0 2,969,263 85,274 0 0 20 Total Direct Disbursements/Expenditures 14,568,055 1,477,053 2,969,263 637,032 486,027 7,678,203 0			0		1		10,010	0		0	100,265	3000	Community Services	17
20 Total Direct Disbursements/Expenditures 14,568,055 1,477,053 2,969,263 637,032 486,027 7,678,203 0	0		0			0	0	0	0	0	322,469	4000	Payments to Other Districts & Govt Units	18
21 Disb./Expend. for "On Behalf" Payments 4180 1,052,802 0	0		0		1		0	85,274	2,969,263	0	35,940	5000	Debt Services	19
22 Total Disbursements/Expenditures 15,620,857 1,477,053 2,969,263 637,032 486,027 7,678,203 0 23 Direct Disbursements/Expenditures 1,909,833 473,228 (206,301) 349,628 168,098 (7,673,007) 22,335 0 0 24 Other Sources of Funds 700 1,455,000 1,455,000 253,778 0 0 33,423,485 0 0 0 25 Other Sources/Uses of Funds 8000 3,000,000 1,455,000 0 <t< td=""><td>3,315</td><td></td><td>0</td><td></td><td></td><td>7,678,203</td><td>486,027</td><td>637,032</td><td>2,969,263</td><td>1,477,053</td><td>14,568,055</td><td></td><td>Total Direct Disbursements/Expenditures</td><td>20</td></t<>	3,315		0			7,678,203	486,027	637,032	2,969,263	1,477,053	14,568,055		Total Direct Disbursements/Expenditures	20
Excess of Direct Receipts/Revenues Over (Under) 1,909,833 473,228 (206,301) 349,628 168,098 (7,673,007) 22,335 0 24 Other Sources of Funds 700 1,455,000 1,455,000 253,778 0 0 33,423,485 0 0 0 25 Other Sources/Uses of Funds 8000 3,000,000 1,455,000 0 0 0 1,455,000 0	0		0			0	0	0	0	0	1,052,802	4180	Disb./Expend. for "On Behalf" Payments	21
23 Direct Disbursements/Expenditures 1,909,833 473,228 (206,301) 349,628 168,098 (7,673,007) 22,335 0 24 Other Sources of Funds 700 1,455,000 1,455,000 253,778 0 0 33,423,485 0 0 0 25 Other Uses of Funds 800 3,000,000 1,455,000 0 0 0 1,455,000 0	3,315		0			7,678,203	486,027	637,032	2,969,263	1,477,053	15,620,857			22
24 Other Sources of Funds 700 1,455,000 1,455,000 253,778 0 0 33,423,485 0 0 0 25 Other Uses of Funds 8000 3,000,000 1,455,000 0 0 0 1,455,000 0 </td <td></td>														
25 Other Uses of Funds 800 3,000,000 1,455,000 0 0 1,455,000 0<	(3,315)	_					· · · ·			,				-
26 Total Other Sources/Uses of Funds (1,545,000) 0 253,778 0 0 31,968,485 0 0 0	0		-	-				-						
	0		-	-				-	•			8000		
Excess of Receipts/Revenues & Other Sources of Funds	0	<u> </u>	0	0		31,968,485	0	0	253,778	0	(1,545,000)			26
													Excess of Receipts/Revenues & Other Sources of Fund	
(Over/Under) Expenditures/Disbursements & Other Uses of 364.833 473.228 47.477 349.628 168.098 24.295.478 22.335 0	(3,315)		0	335	22 22	24 205 179	168 008	340 629	17 177	173 228	364 833	es oi		27
27 413 349,020 100,090 24,230,470 22,330 0 28 Beginning Fund Balances - July 1, 2020 7,938,366 1,681,782 266,576 752,916 428,529 (1,981,048) 188,697 0	38,092	-		,					· · · · · · · · · · · · · · · · · · ·	,	· · · · ·			
Other Changes in Fund Balances Fordy 1, 2020 1,355,500 1,051,762 200,570 752,510 420,029 (1,901,040) 100,097 0	00,092	+	0	5,557	100,09	(1,301,040)	720,323	152,910	200,070	1,001,702	1,000,000			
29 (Decreases) 0 0 0 0 0 0 0 0 0 0	0		0	0		0	0	0	0	0	0			
30 Ending Fund Balances June 30, 2021 8,303,199 2,155,010 314,053 1,102,544 596,627 22,314,430 211,032 0	34,777		0	1,032	211,032	22,314,430	596,627	1,102,544	314,053	2,155,010	8,303,199		Ending Fund Balances June 30, 2021	30
31														
32 * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										cct Summary" tab	eport (AFR) on the "Ac	ancial Re	* This tab should match the amounts in the Annual Fina	32

	В	С	D	E	F	G	Н	1	J	К	1	М
1		-		ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30. 2021		_	
-									,			
2												
3	The summary n	nust be published in t	the local i	newspaper.								
4			(0004	L. C						
5		Annual Statement of Affairs atement of Affairs should cor		al Year Ending June 30	J, 2021 Will be availab	le for public inspection	n in the school distric	t/joint agreement admi	inistrative office by De	cember 1, annually. I	ndividuals wanting to	
				0700.0				0.47 074 4040		0	A	
6	School District/Joint A	School District 81	-	9760 Soren	Address	K, IL 60176		847-671-1816 Telephone	-	8am-4 Office I		
7								,			10013	
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website @www.isbe.net.											
10	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.											
12	Statement of Operat	ions as of June 30, 2021										
		<u></u>			On continue 8			Municipal				Fire Drawartian 8
				Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13			1000	40.004.550		0 700 000	500,400	Security	5 400	00.005		· ·
14	Local Sources		1000	10,391,552	1,950,281	2,762,962	568,426	654,125	5,196	22,335	0	0
15	District to Another Dis	ts/Revenues from One	2000	0	0		0	0				
16	State Sources		3000	4,352,507	0	0	418,234	0	0	0	0	0
17	Federal Sources		4000	1,733,829	0	0	0	0	0	0	0	0
18	Total Direct Recei	pts/Revenues	•	16,477,888	1,950,281	2,762,962	986,660	654,125	5,196	22,335	0	0
19	Total Direct Disbu	rsements/Expenditures		14,568,055	1,477,053	2,969,263	637,032	486,027	7,678,203		0	3,315
20	Other Sources/Uses	of Funds		(1,545,000)	0	253,778	0	0	31,968,485	0	0	0
21	Beginning Fund Bal	ances - July 1, 2020		7,938,366	1,681,782	266,576	752,916	428,529	(1,981,048)	188,697	0	38,092
22	Other Changes in Fu	nd Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Baland	es June 30, 2021		8,303,199	2,155,010	314,053	1,102,544	596,627	22,314,430	211,032	0	34,777

A	В	С	D	E	F	G
1	В		PAYMENTS FOR CERTIFICATED PERSONN		I. I.	0
2						
3	This listing must be published in the	local newspaper, sent to ISBE, and retai	ned			
4		dministrative office for public inspection				
5	, , , ,					
6	Schiller Park School District 81					
7	06-016-0810-02					
8						
9	GROSS PAYMENT FOR CERTIFIED PERS	ONNEL				_
10						
11						_
12	Salary Range: Less Than \$25,000	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	Olson, Alanna	Thorn, Jenny	Kaminski, Stephanie	Longo, Heather	Vincent-Muntova, Sharon	
14	Thorn, Lauren	Craft, Alena	Vaselopulos, Kathy	Sponholtz, Carol	Grimaldi, Cheryl	
15	Mazzone, Marissa	Keating, Shannon	DeCicco, Vincent	Biehl, Anne	Fister, Julie	
16 17	Randolph, Diane	Freeman, Ami	Schwartz, Nicole	McMorrow, Michelle	Grulke, Sara	
17			Klein, Kimberly	Sendelbach, Kimberly	Howlett, Michelle	
19			Katz-Mariani, Allen Rosenkranz, Katherine	Tlusty, Kimberly Hartwig, William	Ericksen, Tami Abajian, Roula	
20			Takagi, Jaime	Knapp, Nicole	Piltaver, Susan	
20 21 22			McFadden, Patrick	Kronlage, Emily	Brant, Katherine	
22			Bleck, Ashley	Mixa, Sarah	Leiva, Tiffany	
23			Speck, Kathryn	Razo, Kacie	Maglione, Donna	
24			Morella, Anastasia	Phipps, Noah	Amsler, Brian	
23 24 25			Albrecht, Rachel	Worwa, Rosa	Kartsimas, Melissa	
26 27			Solis, Luis	Miro, Michelle	Stavrou, Constance	
27			Polakowski, Stephanie	Lane, Alison	Boryszewski, Kimberly	
28			Pearson, Kristin	Keifer, Jeanne		
29 30			Meyers, Emily	Ortega, Alina		
30			Araujo, Bianca	Mauck, Jennifer		
31			DiFronzo, Anna	Weinthaler, Anne		
32 33			Bartello, Jenna	Karas, Rosemarie		
33 34			Parisi, Allison	Tucker, Magdalena		
34 25			Luczak, Kirby	Kantor, Gary		
35 36			Santucci, Lia Harris, Casey	Disheva, Stanka Weyna, Catherine		
37			Imyak, Lindsay	VanderWaal, Amanda		
38			D'Andrea, Mary	Tartan-Barcas, Natalie		
38 39			Panoutsos, Carissa	Cole, Rachel		
40			Bruno, Taylor	Bricker, Bonnie		
41			Hmura, Kailyn	Morgan, Michelle		
42			Benjamin, Samantha	Buelow, Christina		
43			Hammer, Shandi	Albandia, Elizabeth		
44			Wozencraft, Mary	Savage-Stringer, Kristen		
45			Kovalcik, Katie	Risolvo, Kathleen		
46 47			Dionido, Menard	Serio, Diane		
4/			Peterson, Melissa	Trafton, Patricia		
48			Vollmann, Kristin	Stompor, Louise		
49 50			Quinlan, Amanda			
50 51			Van, Jacqueline			
52			Butz, Erin			
52 53			Lane, Britney Oraham, Lauren			
					1	

A	В	С	D	E	F	G
54	0	0	Perez, Danielle		I I	3
55			Miller, Kelsi			
55 56 57						
50			Saxon, Marie			
50			Cacioppo, Gina			
58 59			Rowland, Anne			
59			Ward, Amanda			
60			Caputo, Lauren			
61			Stephens, Arielle			
62			Peccatiello, Alicia			
63			Zarembski, Lisa			
64			Hood, Jaclyn			
65			Hillner, Kaitlin			
66 67			Rzeszutko, Kevin			
67			Fischels, Stacey			
68			Dering, Beata			
69			Klejnowski, Valerie			
68 69 70 71			Kennedy, Nicole			
71			Zora, Rebecca			
72			Kleszcz, Magdalena			
73			Lenart, Rebecca			
72 73 74 75 76 77 78 79 80			Lesniak, Vanessa			
75			Falcone, Katie			
76			Sevova, Veselina			
77			VanDeCarr, Christina			
78			Zawadzka, Barbara			
79			Fassler, Taureen			
80			Benesch, Lisa			
81 82 83			Blazer, Lisa			
82			Marzec, Rosanna			
83			Domingo, Abby			
84			Tucker, Jason			
84 85			Williams, Denise			
86			Merz, Kimberly			
87						
88				-		
	GROSS PAYMENT FOR NON-CERTIFIED PER	RSONNEL				
90						
91	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
92	Frangias, Angela	Guzman, Elsa	Cano Jr., Ricardo	Flores, Yanitza		
93	Andrzejewski, Theresa	Segura, Francis	Martinez, Ilario	Kosek, Elizabeth		
94	Gonzalez, Betty	Michalski, Jill	Rodriguez, Cristian	Jude, Kenneth		
95	Deany, Donovan	Cruz, Robert	O'Connell, Susan	Maranto, Pasquale		
96	Sanchez, Ilda	Malik, Katherine	Vasquez Jr., Fausto	Humbles, Eric		
97	Todorova, Anastasiya	Niewinski, Agnieszka		Deany, Michael		
98	Patenaude, Cody	Cahill, James	Popowska-Ciesla, Eva Grobe, John			
98 99	Ocon, Marta	Greenenwald, Allyson	McCabe, Cynthia			
99 100	Ocon, Marta Terrazas, Jaqueline	Boyte, Tina				
100 101		-	Myszka, Nancy			
101	Gronkiewicz, Ewa	Cruz, Mirta	Leyva, Marisol			
102 103	Diaz, Alberto	Golden, Ofelia	CanoCepeda, Ricardo			
103	Rodriquez, Maria	Worwa, Malgorzata	Alvarez, Giselle			
104	Di Giulio, Maria	Hohmeier, Andrew	Wrobel, Anna			
105	Laskowski, Jenna	Heneghan, Kevin				
106	Gnadt, Angelo	Martinez, Javier				

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
Frangias, Angela	Guzman, Elsa	Cano Jr., Ricardo	Flores, Yanitza
Andrzejewski, Theresa	Segura, Francis	Martinez, Ilario	Kosek, Elizabeth
Gonzalez, Betty	Michalski, Jill	Rodriguez, Cristian	Jude, Kenneth
Deany, Donovan	Cruz, Robert	O'Connell, Susan	Maranto, Pasquale
Sanchez, Ilda	Malik, Katherine	Vasquez Jr., Fausto	Humbles, Eric
Todorova, Anastasiya	Niewinski, Agnieszka	Popowska-Ciesla, Eva	Deany, Michael
Patenaude, Cody	Cahill, James	Grobe, John	
Ocon, Marta	Greenenwald, Allyson	McCabe, Cynthia	
Terrazas, Jaqueline	Boyte, Tina	Myszka, Nancy	
Gronkiewicz, Ewa	Cruz, Mirta	Leyva, Marisol	
Diaz, Alberto	Golden, Ofelia	CanoCepeda, Ricardo	
Rodriquez, Maria	Worwa, Malgorzata	Alvarez, Giselle	
Di Giulio, Maria	Hohmeier, Andrew	Wrobel, Anna	
Laskowski, Jenna	Heneghan, Kevin		
Gnadt, Angelo	Martinez, Javier		

A	1	В	С	D	E	F G
107		DiPietra, Antonina	DeRose, Cindy Lou			
108		Gonzalez, Christina	Key, Brian			
109		Gabriele, Anna				
110		Chlopecka, Anna				
111		Henderson, Jerry				
112 113		Aiello, Benedetta				
113		Horan, Jody				
114 115		Tosterud, Karli				
115		Heneghan, Kathleen				
116		Schrader, Tod				
117		Dionido, Michelle				
118		Aguirre, Lynette				
119		Raucci, Zachary				
120		Montes DeOca, Sandy				
120 121 122 123 124 125 126 127		Ananieva, Ivanka				
122		Hammer, Alissa				
123		Padilla, Guadalupe				
124		Solano, Giovanni				
125		Tellez, Mayra				
126		Morawiec, Michael				
127		Hohmeier, Lizbeth				
128 129 130		Santoro, Briahna				
129		Santillanes, Gabriela				
130		Marquez, Cynthia				
131		Bradley, Michelle				
132		Moreno, Mayra				
133		Pitts, Christa				
134		Cesario, Debra				
135		Sosa-Herrera, Maria				
132 133 134 135 136 137 138 139		Paz Garcia, Yessica				
137		Rybinski, Izabela				
138		Wyda, Jessica				
140						

	A	В	С	D	E
1	Payments over \$2,500, excluding wa	ages and salaries.			
2	This listing must be published in the	e local newspaper, sent to ISI	BE. and		
3	retained within your district/joint ag			inspection	
4					
	Schiller Park School District 81				
6	06-016-0810-02				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Russo Power Equipment	2,518		Lifetouch NSS	10,242
9	Aramark	2,520		Sam's 24 Hour Towing Service	10,259
10	Pitney Bowes Inc	2,591		WEX BANK	10,287
11	Alarm Detection Systems	2,601		Newsela, Inc.	10,500
12	Amalgamated Bank of Chicago	2,613		IXL Learning	12,060
13	Teaching Strategies	2,632		Dearborn National Life Ins. Co	12,238
14	Namify	2,634		eSpark Learning	12,500
15	National School Boards Assoc.	2,675		CPI	12,710
16	Scolab Inc.	2,731		Zoom Communications Inc.	12,775
17	Standard for Success, LLC.	2,802		Thyssenkrupp Elevator	12,825
18	ProEd Inc	2,815		W.J.O'NEIL CHICAGO LLC	13,020
19	Intrado Interactive Services Corporation	2,842		Custodian of Imprest	14,052
20	Fox Town Plumbing Inc.	2,887		COTG-Chicago Office Technology Group	14,076
21	Anderson Pest Solutions	2,900		Metropolitan Life Insurance Company	14,100
22	Premier Produce, Inc.	2,963		Advanced Disposal	16,140
23	Santa Cruz Biotechnology, Inc.	3,012		UMB Bank: f/b/o AXA Custodial Acct Svcs	17,025
24	Lee's Foodservice Parts & Repairs	3,034		Schiller Glass Co	17,873
25	Abt	3,058		KPRG and Associates, Inc.	17,890
26	Alpha Baking Co., Inc.	3,265		NWEA	18,963
27	CrisisGo	3,315		Eye Med	18,985
28	Ashley's Bakery Creations	3,550		All Covered	20,374
29	Anthony Roofing Tecta America LLC	3,571		Warehouse Direct	20,583
30	Brighthouse Financial	3,600		Office Depot	22,204
31	Mosa Mack Science, Inc.	3,600		Tyler Technologies	22,643
32	GEOCON Professional Services	3,773		Konica Minolta -Business Solutions USA	22,988
33	McCluskey Engineering Corporation	3,787		Verizon Wireless	24,699
34	UniFirst Corporation	3,827		SASED	25,884
35	Seesaw Learning, Inc.	3,850		Cooperative Assoc.For Special Education	27,705
36	Nearpod Inc.	3,875		The Home Depot Pro	28,177
37	IASB	3,900		Bob's Dairy Service	28,798
38	Garvey's Office Products	3,957		Phoenix Design Concepts, Inc.	28,900
39	Brecht's Database Solutions, Inc	4,015		Rosemont Landscaping	28,993
40	Trane U.S. Inc.	4,150		PowerSchool Group LLC	29,564
41	Herff Jones, Ubc	4,163		OMEGA Sign & Lighting Inc.	32,500
42	VALIC - C/O JP Morgan Chase Bank	4,200		Lincoln Investment Planning, Inc.	33,070

	A	В	С	D	E
43	Village of Schiller Park Community Devel	4,221		Apple Computer, Inc	34,486
44	NCS Pearson	4,434		Roesch Ford	35,665
45	Apple Inc	4,454		First Eagle Bank	35,940
46	Showbie.com	4,458		Jeanine Schultz School	42,286
47	Telesolutions Consultants, LLC	4,500		Kriha Law LLC	43,025
48	Synovia Solutions, LLC	4,644		Arthur J Gallagher RMS	47,798
49	Standard Fencing Co	4,695		Crowe Horwath LLP	49,500
50	BR Bleachers or FaciliServ, Inc.	4,772		Connections Day School South Campus	53,507
51	Remind101, Inc.	4,869		ComEd	59,183
52	W-T Civil Engineering, LLC	4,900		Amazon Capital Services	59,654
53	Batter Up Sweets - Rebecca Johnson	4,970		Holtz Educational Center	60,131
54	Bayan, Nilo and Josephina	5,000		Constellation New Energy Gas Div	62,685
55	Pitsenbarger, Gary and Corina	5,000		AT & T	65,913
56	Syed, Faisal and Florije	5,000		Hudson Energy Services, LLC	72,472
57	The SpyGlass Group, LLC	5,174		PenServ Plan Services Inc.	73,861
58	Thomson Reuters - West	5,258		Schiller Park Education Assn	79,497
59	The Business Press	5,573		Santander Leasing LLC	82,337
60	Illinois State Board Of Education	5,805		Chase Cardmember Service	85,201
61	Trebron Company, Inc.	5,839		Apple Financial Services	99,775
62	Permidt Engineering Limited	6,047		Savvas Learning Company	103,150
63	Schiller Park SD 81 - Flex Spending Acco	6,059		AT& T	108,284
64	Village Of Schiller Park	6,420		SMG Security Systems, Inc.	117,159
65	Johnson Controls,Inc	6,502		Delta Dental	121,069
66	Tennant Sales & Service Co	6,634		Collective Liability Insurance Coop	124,300
67	Chicago Filter Supply Inc	6,900		Helping Hand Center	135,963
68	Automatic Building Controls,LLC	6,944		Frank Cooney	142,530
69	Leyden Credit Union	7,200		Equitable	157,583
70	Omar Electric	7,272		Gordon Food Service, Inc.	204,265
71	Frontline Technologies	7,371		Lakeview Bus Lines Inc	224,308
72	Riss Events & Banquets	7,450		F.H. Paschen, SN Nielsen & Assoc LLC	235,864
73	Gorski, Jennifer Ph.D	7,594		CSI Leasing Inc	261,019
74	Blick Art Materials	7,778		Illinois Municipal Retirement Fund	300,364
75	Innersync Studio	7,826		Illinois Department of Revenue	481,274
76	McGraw-Hill School Education	7,917		Teachers Retirement System State of III	1,068,292
77	TRUGreen	8,314		IRS	1,712,100
78	Cook County Treasurer	8,408		DLA Architects Ltd.	1,767,083
79	West 40 ISC #2	8,675		FBG Corporation	1,934,132
80	FileWave	9,630		Blue Cross & Blue Shield	1,945,274
81	Sunbelt Rentals, Inc.	9,833		Bulley & Andrews, LLC	3,194,937
82	I.D.E.S.	10,100		Harris Bank	7,764,341
83	BrainPOP	10,112			
84					

А		C D		F
1	PAYMEI	NTS TO PERSON, FIRM, OR COR	PORATION OF \$1,000 TO \$2,500	
2				
3	This listing must be sent to ISBE and retained			
4 5	district/jointagreement administrative office for	or public inspection.		
6	Schiller Park School District 81			
7	06-016-0810-02			
8				
9	Payments of \$1,000 to \$2,500, excluding v	wages and salaries		
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Matthew Canon	1000	Fox Valley Fire & Safety	1608.8
13	Play N Scape Inc	1000	Textol Systems,Inc	1609.89
14	U.S. Refrigeration Sales & Service	1007.38	Raptor	1650
15	Scholastic Book Club	1025.08	Sam's Tire & Service Co.	1652.5
16	CDW Government	1035.36	West Music Company	1666.56
17	Lakeshore	1040.67	Illini Power Products	1698.59
18	Rochester100	1064	Raymond James & Associates, Inc.	1750
19	Dick Blick Art Materials	1147.16	ID Ville	1786.7
20	Flaghouse Inc	1169.8	LAZEL	1836.95
21	Totem Lumber & Supply	1174.62	Midwest Transit Equipment	1898.47
22	ESSCOE, LLC	1197.9	Illinois Principals Association	1919.5
23	ARCAS Technology, Inc.	1200	Class Act	1956.3
24	Lincoln Financial Group	1200	Raincoat Roof Maintenance, Inc.	1986
25	Ostrander Landscaping, Inc.	1200	Fair, Deborah	1990
26	Gopher	1213.76	Mystery Science, Inc.	1998
27	SIGNificant Graphics Inc.	1223.8	Baby Talk	2000
28	Cybor Fire Protection Co	1285	Reserve Account	2000
29	Scholastic Classroom Magazines	1331.31	PBA, Inc.	2023.5
30	Pupils Vision & Hearing Testing, Inc.	1345	Industrial Door Company	2088
31	Seton	1345.08	Behavioral Perspective Inc.	2112.5
32	NCPERS - IL IMRF 2176	1360	Menard Consulting Inc	2200
33	Trinity Eco Solutions	1388.52	Follett School Solutions, Inc.	2234.49
34	Active Data Solutions LLC	1395	Union Ridge School District 86	2247.58
35	Alexian Brothers Corporate Health Servic	1401	Appraisal Associates	2250
36	LearningCity	1402.5	Committee for children-Second Step	2259
37	Car Rider Pro	1420	Franczek Radelet	2385
38	ESGI	1421	IASA	2394.08

	A	В	С	D	E	F
39	Τ	Folding Partition Services, Inc.	1423		BHFX LLC.	2400
40		Really Good Stuff	1563.03		Interstate Electronics Co	2416
41		DANCE SOPHISTICATES	1606.5		LDR Printing Inc.	2426
42						

ŀ	В	С	D	E
1	PAY	MENTS TO PERSON, FIRM, OR C	ORPORATION OF \$500 TO \$999	
2				
3	This listing must be retained within you			
4 5	administrative office for public inspection	on.		
6	Schiller Park School District 81			
7	06-016-0810-02			
8				
9	Payments of \$500 to \$999, excluding	y wages and salaries.		
10				
11	Person, Firm, or Corporation	Aggregate Amount		
12	COTG IPEVO Inc	517		
13	Olson's Ace Hardware	523		
14	O'Reilly Auto Parts	531		
15 16	Tyler Business Forms	557		
17	NIIPC	596		
18	NDSEC	600 605		
19	Crestline Specialties, Inc	608 608		
20	Intellinetics, Inc.	618		
21	Chicago Tribune Media Group	666		
22	S & E Inspections Inc.	728		
23	United States Treasury	750		
24	Trim and Tassels	771		
25	Steiner Electric Co.	772		
26	H-O-H Water Technology Inc	825		
27	VIG Solutions	851		
28	Syserco Midwest, Inc.	896		
29	Heartland School Solutions	900		
30	KC Fitness Service	912		
31	School Nurse Supply Inc.	919		
32	CUSTOM INK	933		
33	Naperville Psychiatric Ventures	936		
34	Chicago Tribune	936		
35	Global Water Technology, Inc.	961		
36				

	Α	В	С		
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DU	IRING FY2021			
3					
4	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].				
5 6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.				
_	Contracts Exceeding \$25,000 Guidance				
7 8	The schedule below (Items 1-4) must be completed for contracts exceed	ing \$25,000.			
Π	Please check box to the right if school district/joint agreement does not	have any contracts	Γ		
	exceeding \$25,000.				
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.				
2	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.				
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.				
6	ITEM 4 Aggregate the value of consideration of all contracts included in item 3 and record the dollar	amount below in the space provided.			
8	1. Total number of all contracts awarded by the school district:	36]		
9		(Enter Number Above)			
0	2. Total value of all contracts awarded:	9,628,217 (Enter \$ Amount Above)			
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,		1		
2	businesses owned by persons with disabilities, and locally owned businesses:	0			
3	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)			
	Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:				
24		0 (Enter \$ Amount Above)			
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)			