

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(Section 10-17 of the School Code)

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Taft SD90  
 RCDT NUMBER: 560990-900-0220-01  
 ADDRESS: 1605 S. Washington Street, Lockport, IL 60441  
 COUNTY: Will  
 NAME OF NEWSPAPER WHERE PUBLISHED: The Herald-News

**DISTRICT TYPE**

Elementary   
 High School   
 Unit

**ASSURANCE**

YES  The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	12,500
BUILDING & BUILDING IMPROVEMENTS	7,489,053
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	812,058
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>8,313,611</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	33
FIRST	27
SECOND	33
THIRD	23
FOURTH	29
FIFTH	36
SIXTH	31
SEVENTH	38
EIGHTH	39
SPECIAL	
<b>Total Elementary</b>	<b>306</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>306</b>

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	214
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	26
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	1
PART-TIME	5
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.1292
OPERATIONS & MAINTENANCE	0.3907
BOND & INTEREST	0.0082
TRANSPORTATION	0.5316
MUNICIPAL RETIREMENT	0.0343
SOCIAL SECURITY	0.0275
WORKING CASH	0.0082
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0138
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0549
LEASING	0.0111
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>70,772,867</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>331,179</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>4,883,328</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>	<b>3,780,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>77.41%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2020**

Description	ACCT No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		1,427,289	445,910	32,344	66,742	13,615	44,913	60,334	17,821	114
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>1,427,289</b>	<b>445,910</b>	<b>32,344</b>	<b>66,742</b>	<b>13,615</b>	<b>44,913</b>	<b>60,334</b>	<b>17,821</b>	<b>114</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714									
Unreserved Fund Balance	730	1,427,289	445,910	32,344	66,742	13,615	44,913	60,334	17,821	114
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>1,427,289</b>	<b>445,910</b>	<b>32,344</b>	<b>66,742</b>	<b>13,615</b>	<b>44,913</b>	<b>60,334</b>	<b>17,821</b>	<b>114</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	1,602,588	274,936	364,393	20,031	38,161		5,628	9,800	
Flow-through received/revenue from One District to Another District	2000				93,045					
State Sources	3000	1,174,827	50,000							
Federal Sources	4000	181,959								
<b>Total Direct Receipts/Revenues</b>		<b>2,959,374</b>	<b>324,936</b>	<b>364,393</b>	<b>113,076</b>	<b>38,161</b>	<b>0</b>	<b>5,628</b>	<b>9,800</b>	<b>0</b>
Rec./Rev. for "On Behalf" Payments	3998									
<b>Total Receipts/Revenues</b>		<b>2,959,374</b>	<b>324,936</b>	<b>364,393</b>	<b>113,076</b>	<b>38,161</b>	<b>0</b>	<b>5,628</b>	<b>9,800</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	1,420,732				25,065				
Support Services	2000	665,376	259,538		209,997	24,885			8,569	
Community Services	3000									
Payments to Other Districts & Govt Units	4000	868,624		147,501						
Debt Services	5000			220,950						
<b>Total Direct Disbursements/Expenditures</b>		<b>2,954,732</b>	<b>259,538</b>	<b>368,451</b>	<b>209,997</b>	<b>49,950</b>	<b>0</b>		<b>8,569</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>2,954,732</b>	<b>259,538</b>	<b>368,451</b>	<b>209,997</b>	<b>49,950</b>	<b>0</b>		<b>8,569</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under)		4,642	65,398	(4,058)	(96,921)	(11,789)	0	5,628	1,231	0
<b>Other Sources of Funds</b>	7000									
<b>Other Uses of Funds</b>	8000	125,000			(100,000)	(25,000)				
<b>Total Other Sources/Uses of Funds</b>		<b>(125,000)</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(120,358)	65,398	(4,058)	3,079	13,211	0	5,628	1,231	0
<b>Beginning Fund Balances - July 1, 2019</b>		<b>1,547,647</b>	<b>380,512</b>	<b>36,402</b>	<b>63,663</b>	<b>404</b>	<b>44,913</b>	<b>54,706</b>	<b>16,590</b>	<b>114</b>
Other Changes in Fund Balances (Increases/Decreases)										
<b>Ending Fund Balances June 30, 2020</b>		<b>1,427,289</b>	<b>445,910</b>	<b>32,344</b>	<b>66,742</b>	<b>13,615</b>	<b>44,913</b>	<b>60,334</b>	<b>17,821</b>	<b>114</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

<b>Taft SD90</b>	<b>1605 S. Washington Street, Lockport, IL 60441</b>	<b>815-838-0408</b>	<b>8:00 a.m. -4:00 p.m.</b>
<small>School District/Joint Agreement Name</small>	<small>Address</small>	<small>Telephone</small>	<small>Office Hours</small>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2020**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,602,588	274,936	364,393	20,031	38,161	0	5,628	9,800	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		93,045	0				
State Sources	3000	1,174,827	50,000	0	0	0	0	0	0	0
Federal Sources	4000	181,959	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>2,959,374</b>	<b>324,936</b>	<b>364,393</b>	<b>113,076</b>	<b>38,161</b>	<b>0</b>	<b>5,628</b>	<b>9,800</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>2,954,732</b>	<b>259,538</b>	<b>368,451</b>	<b>209,997</b>	<b>49,950</b>	<b>0</b>		<b>8,569</b>	<b>0</b>
Other Sources/Uses of Funds		(125,000)	0	0	100,000	25,000	0	0	0	0
<b>Beginning Fund Balances - July 1, 2019</b>		<b>1,547,647</b>	<b>380,512</b>	<b>36,402</b>	<b>63,663</b>	<b>404</b>	<b>44,913</b>	<b>54,706</b>	<b>16,590</b>	<b>114</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2020</b>		<b>1,427,289</b>	<b>445,910</b>	<b>32,344</b>	<b>66,742</b>	<b>13,615</b>	<b>44,913</b>	<b>60,334</b>	<b>17,821</b>	<b>114</b>

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

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

Taft SD90  
560990-900-0220-01

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>
Crosby, Bettina Maverhofer, Tyler Pacetti, Leslie Murphy, Tammy Eaton Lisa Maloney Jessica Garson Gianna Gort Colin Gura Jan Hitt Jaqueline Martey Josephine Newman Angela Norton Kristopher Piszczor Brooke Griff Powell Robertson Lisa West Ja Quel April Zoeterman George Bonetto, Mary Beth	Jones, Carrie Irving, Melissa Pope, Shannon Winterroth, Emily Rosenkranz Katherine Taylor Gennifer	Campbell, Kathleen Stocklev, Marv Thompson, Kimberly Frank, Samantha Koziol, Sandra Abner, Megan Conrad, Cassie Norten Kelly Valentine, Laura Troha, Lois	Brandt Catherine Haas, Stephanie Howard, Pete Cronholm Susie Reardon Jared

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Zimmerman, Jerri Riordan, William Calvillo Patricia Jelinek, Gavin Malak, Meagan	McGraw, Roberta Capalbo, Denise	Lesniak, Melissa	

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Salary Range: \$90,000 and over

Calabrese, James



**Payments over \$2,500, excluding wages and salaries.**

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Taft SD90  
560990-900-0220-01

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Valentine Laura	\$7,225.00
Choice Office Equipment	\$4,650.00
Pearson Education	\$2,932.00
Anderson Lock	\$2,563.00
Austin Kenya	\$3,200.00
BMO Harris Credit Card	\$64,219.00
Buckeye Cleaning Center	\$9,089.00
Camelot Education	\$29,809.00
Carefree Lawn	\$8,890.00
Choice Office Equipment	\$4,232.00
Comcast	\$3,450.00
Direct Energy	\$33,017.00
Dulany Consulting	\$20,185.00
Gassensmith & Associates	\$9,845.00
Gilkerson Masonary	\$4,740.00
Grand Prairie Transit	\$205,624.00
Grundy Supply	\$3,310.00
Guiding Light Autism	\$77,325.00
Il Assoc of School Boards	\$6,033.00
Il School District Agency	\$36,703.00
Il State Board of Education	\$5,558.00
IXL Learning	\$5,659.00
Klein Thorpe & Jenkins	\$20,746.00
Lockport Special Ed Co-op	\$560,737.00
Lincoln Way Area Special Ed	\$72,204.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Little Friends	\$53,468
Nicor	\$4,549
Northwest Evaluation Assn	\$3,013
Pearson Education	\$2,932
PFTP Inc	\$5,270
Precision Control Systems	\$4,253
Software Unlimited	\$5,350
SPM Architects	\$3,238
St Colletas	\$79,479
Stalker Flooring	\$13,500
Trane US Inc	\$2,697
Uni Max Mangement Corp	\$68,230
Union School District 81	\$29,253
Vanguard	\$10,308
Workers Compensation	\$6,292
Wunderlich Doors	\$3,894

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Taft SD90  
560990-900-0220-01**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Savvas	\$1,267.58
Mutual of Omaha	\$1,043.00
Conrad Cassandra	\$1,400.00
Mascot Junction	\$2,309.00
Meidian Student Planners	\$1,226.00
Polar	\$1,845.00
Brokers Risk	\$1,888.98
Cintas Fire Protection	\$1,119.00
Colley Elevator	\$1,560.00
Frontline Technologies	\$2,100.00
Il Assoc of School Boards	\$1,630.00
IASA	\$1,475.00
Johnsons Control	\$2,039.00
M & L Environmental	\$2,230.00
NewsELA	\$1,100.00
PM Music Center	\$1,277.00
Professional Development Alliance	\$1,160.00
Ridgeworth Roofing Inc	\$1,471.00
Rosenkranz Katherine	\$1,043.00
Scholastic Inc Weekly Reader	\$2,130.00
SHI International	\$1,398.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**Taft SD90  
560990-900-0220-01**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Bureau of Ed & Research Inc	\$558.00		
Van Gogh School Photographers	\$720.00		
Sports Huddle	\$636.00		
School Loop	\$938.00		
Ace Hardware	\$527.00		
Amalgamated Bank of Chicago	\$950.00		
Calabrese James	\$505.00		
Feltes Brian & Associates	\$770.00		
Commercial Electronics	\$575.00		
Cross Point Sales	\$600.00		
Raptor Technologies	\$525.00		
Riverside Medical	\$552.00		
Sports Huddle	\$636.00		
Stop it Solutions	\$850.00		
Van Gogh School Photographers	\$720.00		
West Direct	\$599.00		

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)**

Contracts  
Exceeding \$25,000  
Guidance

**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	11 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	1,280,815 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses,	1 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	68,230 <i>(Enter \$ Amount Above)</i>