

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION			Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2					School Business Services						
3					217-785-8779						
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5					June 30, 2023						
6					(Section 10-17 of the School Code)						
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:				Taft SD 90			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:				56-099-0900-02					Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:				1605 S Washington St Lockport, IL 60441 4241					High School <input type="checkbox"/>	
12	COUNTY:				Will					Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:				Herald					Joint Agreement <input type="checkbox"/>	
14											
15								ASSURANCE			
16					YES <input checked="" type="checkbox"/>	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.)					
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				12,500						
22	BUILDING & BUILDING IMPROVEMENTS				8,163,868						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				0						
24	CAPITALIZED EQUIPMENT				822,037						
25	CONSTRUCTION IN PROGRESS				0						
26	Total				8,998,405						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				7						
30	KINDERGARTEN				34						
31	FIRST				38						
32	SECOND				28						
33	THIRD				31						
34	FOURTH				31						
35	FIFTH				27						
36	SIXTH				25						
37	SEVENTH				31						
38	EIGHTH				38						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0						
40	Total Elementary				290						
41	NINTH				0						
42	TENTH				0						
43	ELEVENTH				0						
44	TWELFTH				0						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0						
46	Total Secondary				0						
47	Total District				290						
48											
49											

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	226
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	6
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.826700
OPERATIONS & MAINTENANCE	0.268000
BOND & INTEREST	0.445600
TRANSPORTATION	0.193000
MUNICIPAL RETIREMENT	0.042700
SOCIAL SECURITY	0.047700
WORKING CASH	0.004300
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.114500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.047500
LEASING	0.009700
OTHER	0.002500
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	82,119,351
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	363,505
TOTAL LONG-TERM DEBT ALLOWED	5,666,235
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	3,120,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	55.06%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			2,203,246	186,642	20,598	172,718	128,196	44,913	46,255	85,862	114
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	19,941	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			19,941	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			2,183,305	186,642	20,598	172,718	128,196	44,913	46,255	85,862	114
62	Fiscal Year 2022 - Cash and Investments*			2,063,599	197,124	33,356	70,345	71,779	44,913	41,833	72,354	114
63	Change in cash position			119,706	(10,482)	(12,758)	102,373	56,417	0	4,422	13,508	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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
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	RECEIPTS/REVENUES										
9	Local Sources	1000	1,691,698	233,460	354,802	148,853	97,004	0	4,422	91,148	0
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000									
12	Federal Sources	4000									
13	Total Direct Receipts/Revenues		1,691,698	233,460	354,802	148,853	97,004	0	4,422	91,148	0
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		1,691,698	233,460	354,802	148,853	97,004	0	4,422	91,148	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000									
18	Support Services	2000									
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000									
21	Debt Services	5000									
22	Total Direct Disbursements/Expenditures		0	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		0	0	0	0	0	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,691,698	233,460	354,802	148,853	97,004	0	4,422	91,148	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,691,698	233,460	354,802	148,853	97,004	0	4,422	91,148	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,064,330	197,124	33,356	70,346	71,779	44,913	41,833	72,354	114
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		3,756,028	430,584	388,158	219,199	168,783	44,913	46,255	163,502	114
33											
34	Student Activity Fund Balance - July 1, 2022		14,225								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	28,303								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	22,587								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,716								
40	Student Activity Fund Balance - June 30, 2023		19,941								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,720,001	233,460	354,802	148,853	97,004	0	4,422	91,148	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	0	0	0	0	0	0	0	0	0
46	Federal Sources	4000	0	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		1,720,001	233,460	354,802	148,853	97,004	0	4,422	91,148	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,720,001	233,460	354,802	148,853	97,004	0	4,422	91,148	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	22,587				0				
52	Support Services	2000	0	0		0	0	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		22,587	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		22,587	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,697,414	233,460	354,802	148,853	97,004	0	4,422	91,148	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,775,969	430,584	388,158	219,199	168,783	44,913	46,255	163,502	114
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	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Taft SD 90	District				
6	815-838-0408	Phone				
7	8-4	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	Erica Kulovits	Lisa Eaton	Danielle Calabrese	William Davini	James Calabrese	
13	Melissa Mattas	Caitlyn Painter	Kathleen Campbell	Samantha Frank	Pete Howard	
14	Sara Sturm		Brenda Davis	Stephanie Jaas		
15	Joseph Wolz		Jan Gura	Kimberly Thompson		
16			Melissa Irving			
17			Carrie Jones			
18			Sandra Kammer			
19			Sarah Kelly			
20			Bailey Kramer			
21			Meagan Malak			
22			Shannon Pope			
23			Patricia Spellman-McEntee			
24			Lois Troha			
25			Laura Valentine			
26			Emily Winterroth			
27						
28						
29						
30						
31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Vincent Calabrese	Roberta McGraw	Melissa Lesniak			
39	Joshua Cole					
40	Bettina Crosby					
41	Angela Kobylarczk					
42	William Riordan					
43	Melanie Schuldt					
44	Jerri Zimmerman					
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Taft SD 90	District			
5	815-838-0408	Phone			
6	8-4	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AEP Energy	23,042	NWEA	3,419	
11	AFT Local 604	13,488	Pearson Education	3,086	
12	Anderson Lock	2,894	PFTP Inc	4,893	
13	B.E.T.H Services	6,741	Precision Controls System	9,261	
14	Bambinos Therapy Inc	3,200	ProCare Therapy	4,118	
15	BMO Harris Bank	22,343	Service one Restoration	2,500	
16	BMO Harris Bank Commercial	18,829	Specialized Data Systems	4,670	
17	BrainPOP	3,515	Teachers Health Insurance	22,375	
18	Buckeye Cleaning Center	4,653	Uni-Max Management Corp	11,200	
19	Colley Elevator Company	3,026	Vanguard Energy Systems	10,405	
20	Dulany Consulting Inc	14,518	Carefree Lawn Maintenance	3,480	
21	Forte Academy, Inc	11,145	Colfax Corporation	40,200	
22	Houghton Mifflin Company	15,139	Collective Liability	48,776	
23	Illinois Municipal Retire	15,655	EFTPS	169,254	
24	Impact Networking LLC	5,809	First Student	447,107	
25	IT Savvy LLC	16,138	Guiding light Austism Acad	86,219	
26	JMJB/Ttelecab Taxi	13,382	Illinois Dept. of Revenue	63,214	
27	Johnson Controls Fire Protection	6,195	Illinois Teachers Retirement	140,980	
28	Kellie Doubek	16,500	Joliet Public Schools	36,053	
29	Kimberly Thompson	3,600	Klein Thorpe & Jenkins Lt	26,639	
30	Newsela Inc	3,520	Lockport Special Ed Co-op	491,839	
31	Nicor	5,223	Lockport Township High School	276,632	
32	Gassensmith & Associates	10,600	Menta Academy Plainfield	31057.59	
33	Cintas Fire Protection	2,631	Plan Connect	31455.72	
34			Replacement Window System	233190	
35			S&K Facility Maintenance	40952.34	
36			SPM Architects	56573	
37			TORI Construction LLC	174590.92	
38			Union School District 81	55845.87	

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Taft SD 90	District				
5						
6	Person, Firm, or Corporation		Aggregate Amount			
7	ACR	2,500			2,105	
8	Amalgamated Bank of Chica	1,250			1,950	
9	Arthur Gallagher Risk Mgn	2,000			2,250	
10	Domanico Psychological	1,000			1,555	
11	EMS Linq Inc	1,181				
12	Frontline Technologies	2,436				
13	Grundy Supply	3,116				
14	IESA	1,823				
15	IL Assoc of School Admin	1,175				
16	Intrado Interactive Service	1,250				
17	IXL Learning	2,061				
18	Learn Well Education	1,122				
19	Mahoney's Graduation Service	1,106				
20	McGraw Hill Education	1,691				
21	Rockford Public Schools	1,846				
22	Savvas	1,894				
23	Scholastic Book Fairs	2,299				
24	Scholastic Inc	1,717				
25	Shaw Media	1,657				
26	SHI International Corp	1,979				

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Taft SD 90		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Ace Hardware		701		
8	BR Bleachers		740		
9	Candor Health Education		907		
10	Cross Point Sales Inc		600		
11	DME Elevators & Lifts		685		
12	Hertz Furniture		529		
13	Midwest Paper Retriever		733		
14	Naperville Psychiatric		686		
15	Raptor Technologies LLC		625		
16	School specialty		861		
17	Soliant		897		
18	United Cerebral Palsy		807		
19	Will County Regional Office		527		
20	Wm F Meyer Co		799		
21					
22					
23					
24					
25					
26					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			11
25	2. Total value of all contracts awarded:			\$2,450,560.02
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	*If there are no contracts of this nature, please enter "0" in box to the right.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$174,590.92

	A	B	C	D	E	F
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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					