

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2					School Business Services				
3					(217)785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2021</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Taft School District 90		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		56-099-0900-022				Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:		1605 S Washington St Lockport IL 60441				High School <input type="checkbox"/>		
12	COUNTY:		Will				Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Herald-News				Joint Agreement <input type="checkbox"/>		
14									
15					<b>ASSURANCE</b>				
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES	<input checked="" type="checkbox"/>	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.		
17									
18									
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		1		
20	WORKS OF ART & HISTORICAL TREASURES		0		<b>NUMBER OF ATTENDANCE CENTERS</b>		1		
21	LAND		12,500		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		229		
22	BUILDING & BUILDING IMPROVEMENTS		7,489,053		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVMENTS & INFRASTRUCTURE		0		FULL-TIME		19		
24	CAPITALIZED EQUIPMENT		812,058		PART-TIME		0		
25	CONSTRUCTION IN PROGRESS		0		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>		<b>8,313,611</b>		FULL-TIME		2		
27					PART-TIME		8		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>				<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN		10		EDUCATIONAL		1.887300		
30	KINDERGARTEN		27		OPERATIONS & MAINTENANCE		0.222200		
31	FIRST		32		BOND & INTEREST		0.479500		
32	SECOND		26		TRANSPORTATION		0.205300		
33	THIRD		21		MUNICIPAL RETIREMENT		0.057600		
34	FOURTH		20		SOCIAL SECURITY		0.051300		
35	FIFTH		27		WORKING CASH		0.007700		
36	SIXTH		32		FIRE PREVENTION & SAFETY		0.000000		
37	SEVENTH		30		TORT IMMUNITY		0.129700		
38	EIGHTH		37		CAPITAL PROJECTS		0.000000		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		19		SPECIAL EDUCATION		0.051100		
40	<b>Total Elementary</b>		<b>281</b>		LEASING		0.010300		
41	NINTH		0		OTHER		0.000000		
42	TENTH		0		OTHER		0.000000		
43	ELEVENTH		0		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>74,499,716</b>		
44	TWELFTH		0		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>326,038</b>		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>5,140,480</b>		
46	<b>Total Secondary</b>		<b>0</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>		<b>3,690,000</b>		
47	<b>Total District</b>		<b>281</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>71.78%</b>		
48									
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		1,779,909	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		1,779,909	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	14,849								
32	Unreserved Fund Balance	730	1,765,060	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,779,909	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		1,779,909	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
42	Fiscal Year 20 -Cash and Investments*		1,427,289	445,910	32,344	66,742	13,615	44,913	60,334	17,821	114
43	Change in cash position		352,620	(72,051)	(24,268)	59,860	15,134	0	(24,481)	11,612	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,499,294	218,757	351,256	79,856	58,385		5,518	47,831	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,179,173			130,261					
10	Federal Sources	4000	288,229	13,769							
11	<b>Total Direct Receipts/Revenues</b>		2,966,696	232,526	351,256	210,117	58,385	0	5,518	47,831	0
12	Rec./Rev. for "On Behalf" Payments	3998	18,778								
13	<b>Total Receipts/Revenues</b>		2,985,474	232,526	351,256	210,117	58,385	0	5,518	47,831	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	1,266,513								
16	Support Services	2000	712,758	304,577		150,257	27,117				
17	Community Services	3000					26,135			56,219	
18	Payments to Other Districts & Govt Units	4000	651,651								
19	Debt Services	5000			336,425						
20	<b>Total Direct Disbursements/Expenditures</b>		2,630,922	304,577	336,425	150,257	53,252	0		56,219	0
21	Disb./Expend. for "On Behalf" Payments	4180	18,778	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		2,649,700	304,577	336,425	150,257	53,252	0		56,219	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		335,774	(72,051)	14,831	59,860	5,133	0	5,518	(8,388)	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000			39,100		(10,000)		30,000	(20,000)	
26	<b>Total Other Sources/Uses of Funds</b>		0	0	(39,100)	0	10,000	0	(30,000)	20,000	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		335,774	(72,051)	(24,269)	59,860	15,133	0	(24,482)	11,612	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		1,444,135	445,910	32,345	66,742	13,616	44,913	60,335	17,821	114
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		1,779,909	373,859	8,076	126,602	28,749	44,913	35,853	29,433	114
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										





	A	B	C	D	E	F	G
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Taft School District 90				
6	56-099-0900-022				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Anderson Lock	95,982		Savvas	4,056
9	Apple Inc	31,520		SHI International Corp	20,148
10	BMO Harris Credit Card	53,617		Specialized Data System	14,720
11	Camelot Education	6,285		SPM Architects	6,013
12	Carefree Lawn Maintenance	11,590		Technology Resource Advisors	30,560
13	Choice Office Equipment	3,862		Uni-max Management Corp	78,444
14	Collective Liability Insurance Coop	43,331		Union School District 81	42,914
15	Comcast	3,205		Vanguard Energy Services	19,811
16	Direct Energy	29,211			
17	Dulany Consulting	25,912			
18	First Student	150,257			
19	Gassensmith & Associates	9,845			
20	Guiding Light Autism Academy	106,766			
21	Illinois Association of School Boards	3,453			
22	Impact Networking LLC	2,516			
23	IXL Learning	2,582			
24	Johnson Controls Fire Protection	4,078			
25	Klein Thorpe & Jenkins	10,542			
26	Little Friends Inc	17,500			
27	Lockport Special Ed Co-op	525,913			
28	Nicor	4,701			
29	Northwest Evaluation Association	3,013			
30	Palos Sports Inc	2,674			
31	Pezanoski, Cathie	11,000			
32	Precision Controls Systems Inc	9,193			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Taft School District 90</b>				
7	<b>56-099-0900-022</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Arthur J Gallagher Risk Mgmt Service	2,000			
13	Block Electric Company	1,704			
14	Buckeye Cleaning Center	2,058			
15	Cintas Fire Protection	1,959			
16	Colley Elevator	1,032			
17	Explore Learning Gizmos	1,750			
18	Frontline Technologies Group	2,202			
19	Houghton Mifflin Company	1,392			
20	Il Association of School Admin	1,526			
21	Impulse Souvenirs	2,066			
22	Mahoneys Graduation Services	2,072			
23	McGraw Hill Education	1,516			
24	Meridian Student Planners	1,422			
25	Newsela Inc	1,100			
26	Orkin Pest Control	1,149			
27	Pearson Education	1,238			
28	Scholastic Inc	2,207			
29	School Health Corp	1,929			
30	School Loop	1,172			
31	Shaw Media	1,746			
32	Valentine Laura	1,888			
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A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2	<b><i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i></b>			
3	<b>Taft School District 90 56-099-0900-022</b>			
4	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Ace Hardware	769		
13	Amalgamated Bank of Chicago	950		
14	Cross Point Sales Inc	600		
15	Grundy Supply	604		
16	IESA	518		
17	Intrado Interactive Services Corp	599		
18	McGraw Hill School Education Holdings	896		
19	National Investigations Inc	555		
20	PFTP Inc	937		
21	Raptor Technologies	550		
22	Zaner Bloser Educational Pub	935		
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	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;">                     Contracts Exceeding \$25,000 Guidance                 </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – 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.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - 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.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	2	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	139,313	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	