

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 School Business Services 217-785-8779			Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
3	<b>June 30, 2023</b>									
4	(Section 10-17 of the School Code)									
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Pembroke CCSD 259</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>32-046-2590-04</b>							Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:	<b>4120 S Wheeler Rd Hopkins Park, IL 60944 0546</b>							High School <input type="checkbox"/>	
12	COUNTY:	<b>Kankakee</b>							Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Journal</b>							Joint Agreement <input type="checkbox"/>	
14										
15	<b>ASSURANCE</b>									
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	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				19,000					
22	BUILDING & BUILDING IMPROVEMENTS				1,918,023					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				534,996					
24	CAPITALIZED EQUIPMENT				3,098,678					
25	CONSTRUCTION IN PROGRESS				0					
26	<b>Total</b>				<b>5,570,697</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				20					
30	KINDERGARTEN				13					
31	FIRST				20					
32	SECOND				15					
33	THIRD				28					
34	FOURTH				9					
35	FIFTH				19					
36	SIXTH				14					
37	SEVENTH				15					
38	EIGHTH				13					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				8					
40	<b>Total Elementary</b>				<b>174</b>					
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	<b>Total Secondary</b>				<b>0</b>					
47	<b>Total District</b>				<b>174</b>					
48										
49										

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		56
<b>NUMBER OF ATTENDANCE CENTERS</b>		1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		142
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME	17	
PART-TIME	0	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME	17	
PART-TIME	2	
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL	0.976160	
OPERATIONS & MAINTENANCE	0.204460	
BOND & INTEREST	0.363150	
TRANSPORTATION	0.109030	
MUNICIPAL RETIREMENT	0.245890	
SOCIAL SECURITY	0.245890	
WORKING CASH	0.040900	
FIRE PREVENTION & SAFETY	0.040900	
TORT IMMUNITY	0.287770	
CAPITAL PROJECTS	0.040900	
SPECIAL EDUCATION	0.016360	
LEASING	0.040900	
OTHER	0.000000	
OTHER	0.000000	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		20,334,786
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		143,052
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		1,403,100
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>		515,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		36.70%



	A	B	C	D	E	F	G	H	I	J	K	L	
45													
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>												
47	Total Current Assets District with Student Activity Funds			1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529	
48	Total Capital Assets District with Student Activity Funds												
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>												
50	Total Current Liabilities District with Student Activity Funds			55,456	0	0	0	4,815	39,608	0	0	168,849	
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>												
52	Total Long-Term Liabilities District with Student Activity Funds												
53	Reserved Fund Balance District with Student Activity Funds		714	0	0	0	0	0	0	0	0	0	
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>				1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529
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	<b>Change in cash position</b>												
61	Fiscal Year 2023 - Cash and Investments			1,413,515	181,425	0	105,244	178,282	59,405	24,985	131,409	8,529	
62	Fiscal Year 2022 - Cash and Investments*			730,870	251,355	5,949	156,447	66,097	499,014	24,979	127,007	8,529	
63	Change in cash position			682,645	(69,930)	(5,949)	(51,203)	112,185	(439,609)	6	4,402	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	<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, 2023</b>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	319,828	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,759,847	480,000	20,000	251,207	75,000	0	0	0	0
12	Federal Sources	4000	1,156,631	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>3,236,306</b>	<b>597,464</b>	<b>98,117</b>	<b>272,160</b>	<b>180,366</b>	<b>0</b>	<b>8,739</b>	<b>59,217</b>	<b>8,739</b>
14	Rec./Rev. for "On Behalf" Payments	3998	615,621	0	0	0	0	0		0	0
15	<b>Total Receipts/Revenues</b>		<b>3,851,927</b>	<b>597,464</b>	<b>98,117</b>	<b>272,160</b>	<b>180,366</b>	<b>0</b>	<b>8,739</b>	<b>59,217</b>	<b>8,739</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	1,219,995				32,050			0	
18	Support Services	2000	1,135,970	537,792		376,095	36,473	501,986		54,815	0
19	Community Services	3000	64,740	0		0	4,473			0	
20	Payments to Other Districts & Govt Units	4000	189,711	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	74,463	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>2,610,416</b>	<b>537,792</b>	<b>74,463</b>	<b>376,095</b>	<b>72,996</b>	<b>501,986</b>		<b>54,815</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	615,621	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>3,226,037</b>	<b>537,792</b>	<b>74,463</b>	<b>376,095</b>	<b>72,996</b>	<b>501,986</b>		<b>54,815</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		625,890	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</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>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		625,890	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		732,169	251,355	(18,119)	334,035	66,097	521,783	24,979	127,007	(169,059)
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>1,358,059</b>	<b>311,027</b>	<b>5,535</b>	<b>230,100</b>	<b>173,467</b>	<b>19,797</b>	<b>33,718</b>	<b>131,409</b>	<b>(160,320)</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		0								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	2,965								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	0								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>2,965</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>2,965</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	322,793	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,759,847	480,000	20,000	251,207	75,000	0	0	0	0
46	Federal Sources	4000	1,156,631	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		3,239,271	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	615,621	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		3,854,892	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	1,219,995				32,050				
52	Support Services	2000	1,135,970	537,792		376,095	36,473	501,986		54,815	0
53	Community Services	3000	64,740	0		0	4,473				
54	Payments to Other Districts & Govt Units	4000	189,711	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	74,463	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		2,610,416	537,792	74,463	376,095	72,996	501,986		54,815	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	615,621	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		3,226,037	537,792	74,463	376,095	72,996	501,986		54,815	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		628,855	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		1,361,024	311,027	5,535	230,100	173,467	19,797	33,718	131,409	(160,320)
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	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Pembroke CCSD 259</b>	<b>4120 S Wheeler Rd Hopkins Park, IL 60944 0546</b>					<b>(815)944-5448</b>			<b>M-F, 8a-4p</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	<b>SUMMARY:</b> 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.											
11												
12	<b>Statement of Operations as of June 30, 2023</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	319,828	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,759,847	480,000	20,000	251,207	75,000	0	0	0	0	
17	Federal Sources	4000	1,156,631	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>3,236,306</b>	<b>597,464</b>	<b>98,117</b>	<b>272,160</b>	<b>180,366</b>	<b>0</b>	<b>8,739</b>	<b>59,217</b>	<b>8,739</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>2,610,416</b>	<b>537,792</b>	<b>74,463</b>	<b>376,095</b>	<b>72,996</b>	<b>501,986</b>		<b>54,815</b>	<b>0</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		732,169	251,355	(18,119)	334,035	66,097	521,783	24,979	127,007	(169,059)	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>1,358,059</b>	<b>311,027</b>	<b>5,535</b>	<b>230,100</b>	<b>173,467</b>	<b>19,797</b>	<b>33,718</b>	<b>131,409</b>	<b>(160,320)</b>	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>1,361,024</b>	<b>311,027</b>	<b>5,535</b>	<b>230,100</b>	<b>173,467</b>	<b>19,797</b>	<b>33,718</b>	<b>131,409</b>	<b>(160,320)</b>	


A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Pembroke CCSD 259</b>	District				
6	<b>(815)944-5448</b>	Phone				
7	<b>M-F, 8a-4p</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
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	Baines, Samantha	Burt-Lafi, Carol	Bravo, Samantha L	Kiger, Katherine	Terrell-Smith, Nicole B.	
13	Carson, Sharron D;	Huffman, Ann M.	Burks, Amber R	Starks, Patricia L		
14	Estby, Cory	Lafi, Josephine	Foster, Christine	White, Nita S		
15	McMillan, Rebecca	Mason, Anthony	Glenn, Gloria	Williams, Darlene		
16	Ogunsanya, Rhonda M		Loftus, Janine M			
17	Pombert, Crystal D		Ostrowski, Cherise			
18			Rodriguez, Anita T			
19			Thompson, Chiquita N			
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
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	Bone, Cole	Adams, Laura Mae	DeLoach, Tamara D			
39	Campbell, Tyion	Brewer, Julia M	West, Tomika			
40	Carson, Sharron D	Duran, Vanessa				
41	Edens, Emma G	Jarrett, Darryl C.				
42	Edens, Mackenzie P	Robinson, Angela				
43	Gibbs, Wilhelmina	Scott, Sandra K				
44	Gomez-Granados, Lina	Shumate, Iris C				
45	Harris Clay, Jasmine Monet	Soto, Zuri				
46	Hughes, Brandon L	Tucker, Rory				
47	Lillpop, Kaitlyn E	White, Iris Jean				
48	Marshall, Willie E	Woodard, Felicia				
49	McNeal, Londyn S					
50	Moreland, Christian H					
51	Nelson, Ladesha					
52	Prince III, John D					
53	Robinson, Yetta					
54	Saulter, Kendra					
55	Slack, Kimberly D					
56	Smith, Kholbi					
57	Steel, Heidi R					
58	Storen, Alexis F					
59	Williams, Gloretta					
60						

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Pembroke CCSD 259</b>	District			
5	<b>(815)944-5448</b>	Phone			
6	<b>M-F, 8a-4p</b>	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9					
10	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
11	NWEA	\$ 2,612.50		Amazon	\$ 5,806.06
12	Superintendent's Commission/Study of	\$ 2,625.00		Klein, Thorpe & Jenkins Ltd	\$ 6,010.14
13	Lakeshore Learning	\$ 2,887.53		Verizon	\$ 6,064.31
14	Village of Hopkins Park	\$ 3,041.52		I-KAN	\$ 6,387.00
15	Special Education Services	\$ 3,085.61		Navigate360, LLC	\$ 6,455.00
16	Indiana Department of Revenue	\$ 3,216.97		Diligent Corporation	\$ 6,500.00
17	Harrison & Sons, LLC	\$ 3,337.49		Midwest Transit	\$ 6,601.23
18	NABSE	\$ 3,350.00		Think School, LLC	\$ 7,033.00
19	Staples Credit Plan	\$ 3,424.23		KPI Electric	\$ 7,648.05
20	AT&T	\$ 3,518.56		Hove Buick GMC	\$ 7,795.87
21	Decker Inc	\$ 3,616.21		ISBE	\$ 7,935.00
22	Washington National Ins	\$ 3,883.94		Adams, Denean	\$ 8,000.00
23	I57 Truck & Trailer Service, Inc.	\$ 4,251.74		AFLAC	\$ 8,110.37
24	Assurant Employee Benefits	\$ 4,265.39		Precision Piping	\$ 8,774.85
25	Friendly Signs	\$ 4,490.57		National School Boards Assn	\$ 8,850.00
26	Terrell-Smith, Nicole B.	\$ 4,687.02		Menards	\$ 9,126.88
27	Apptegy, Inc.	\$ 5,100.00		Bright Architecture	\$ 9,541.25
28	IXL Learning	\$ 5,170.00		Xerox Financial Services	\$ 9,598.20
29	Global 360 Marketing	\$ 5,211.60		Jodi K Gill CPA	\$ 9,800.00
30	Aramark Uniform Services	\$ 5,490.10		Pembroke Council of Teachers	\$ 10,203.49
31	Prairie Farms	\$ 12,136.90		Skyward Accounting	\$ 26,952.89
32	Blades of Glory	\$ 12,350.00		Lenoir, Margie W	\$ 27,225.00
33	Business Card	\$ 13,813.64		Canady Labs	\$ 27,741.10
34	Crossland Literacy	\$ 14,275.00		IMRF	\$ 30,247.85
35	Mondy, Leon	\$ 14,538.80		Bloom Township Trustees of Schools	\$ 31,875.00
36	IASB	\$ 15,747.00		SWK Technologies Inc.	\$ 34,838.44
37	Somerville, Don C	\$ 15,893.75		Trademark Financial	\$ 36,281.20
38	CDW	\$ 17,059.90		Protection Associates	\$ 36,898.99
39	Teachers Health Ins System	\$ 17,671.83		First Communication	\$ 41,308.21
40	Mo Buti	\$ 18,425.00		Zions Bank	\$ 42,587.50
41	Scholastic Inc	\$ 20,103.91		Heritage FS	\$ 45,905.81
42	Republic Services	\$ 20,927.08		EdBlox Inc. DBA Elevate K-12	\$ 46,800.00
43	Restaurant and More	\$ 21,890.00		Valley Glass Company	\$ 52,740.00
44	AMTRUST North America	\$ 22,633.00		Bradley Elementary School District #61	\$ 57,865.58
45	DOTCOM Therapy, Inc.	\$ 23,150.59		Illinois Department of Revenue	\$ 58,507.61
46	Glade Plumbing	\$ 23,537.77		ComEd	\$ 62,932.91
47	Delta Dental	\$ 23,817.60		BMO Harris	\$ 66,914.72
48	School Outfitters, Inc.	\$ 24,195.78		Gordon Food Service	\$ 73,047.19
49	Converging Networks Group	\$ 24,824.14		Oasis Medical Services	\$ 88,911.75
50	IL Department of Employment Security	\$ 25,567.87		Teachers Retirement System	\$ 115,809.43
51	Kankakee Area Special Ed	\$ 153,299.33			
52	Internal Revenue	\$ 217,108.26			
53	Blue Cross Blue Shield of Illinois	\$ 260,743.80			
54	Cardinal Bus Lines	\$ 328,389.19			
	Ruben E Smith Const. and R & R, Inc.	\$ 468,654.32			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Pembroke CCSD 259</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	Pitney Bowes	\$ 1,009.53	Butler, Cleatie	\$ 1,785.67	
8	Martin Whalen	\$ 1,025.27	Lafi, Tonia	\$ 1,843.30	
9	Kankakee Community College	\$ 1,068.00	Noble, Stacy	\$ 1,993.30	
10	Macquilly Apparel	\$ 1,080.00	COTG	\$ 2,000.00	
11	Kountry Gurlz Kitchen	\$ 1,150.00	Savvas Learning Company, LLC	\$ 2,025.00	
12	Bennett, Valerie	\$ 1,155.00	Raymond Geddes & Company Inc.	\$ 2,089.80	
13	IASA	\$ 1,230.77	Scholastic Inc.	\$ 2,131.20	
14	Dimond Bros Insurance, LLC	\$ 1,249.00	Frontline Education	\$ 2,212.34	
15	Pezanoski, Cathie	\$ 1,250.00	Teaching Strategies	\$ 2,260.00	
16	KAMI	\$ 1,290.00	Clowning Around Entertainment	\$ 2,308.00	
17	Superior Embroidery Home	\$ 1,319.50	Renaissance Learning, Inc.	\$ 2,316.33	
18	T Mobile	\$ 1,450.00	Committee for Children	\$ 2,329.00	
19	MCA CONSULTING SERVICES LLC	\$ 1,500.00	Integrated Systems Corporation	\$ 2,332.80	
20	Ahmad James Lee	\$ 1,514.06			
21	Hubert Company	\$ 1,555.30			
22	IESA	\$ 1,580.00			
23	Vision Service Plan	\$ 1,641.29			
24	Ferrell Gas	\$ 1,731.84			
25	Ross, Eurelius	\$ 1,774.30			
26	Sneed, Ira	\$ 1,774.30			
27					

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Pembroke CCSD 259</b>		<b>District</b>			
5						
6	<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	
7	Advantage Copier Equipment & Service, Inc.		\$ 648.00		White, Nita \$ 724.15	
8	Berkots Super Foods		\$ 961.52			
9	BookBaby		\$ 860.84			
10	Bounce With Us		\$ 960.00			
11	Brave Dialogue		\$ 900.00			
12	Burt-Lafi, Carol		\$ 538.00			
13	Bushue Background Screening		\$ 540.00			
14	Bussee & Reick		\$ 558.40			
15	DeLoach, Tamara D		\$ 579.21			
16	Employee Services, LLC		\$ 744.00			
17	Encouraging Arts Inc.		\$ 802.00			
18	Generation Genius, Inc.		\$ 995.00			
19	Identisys		\$ 805.00			
20	Lake States Dairy		\$ 705.50			
21	Legal Shield		\$ 575.44			
22	Liberty Fire Equipment		\$ 528.45			
23	NIIPC		\$ 600.00			
24	Ostrowski, Cherise		\$ 550.09			
25	The Library Store, Inc.		\$ 700.53			
26	US Postal Service		\$ 720.00			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</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				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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:		18	
25	2. Total value of all contracts awarded:		\$1,870,535.71	
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$27,225.00	

1	A	B	C	D
2	<b>CHECK FOR ERRORS</b>			
3	This worksheet checks various cells to ensure form is complete and correct.			
4	Issues to be resolved are marked here with an <b>ERROR</b> message.			
5	<b>ASA Item References</b>		<b>Message</b>	
6	<b>Are all errors corrected?</b>		<b>OK - You may now save and submit form</b>	
7	<b>1. Cover Page (ASA 1 tab)</b>			
8	District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>		OK	
9	Name of newspaper must be entered. (Cell D13)		OK	
10	Assurance box must be marked. (Cell F16)		OK	
11	Capital Assets values entered		OK	
12	Number of Pupils Enrolled entered		OK	
13	Size of District in Square Miles entered		OK	
14	Number of Attendance Centers entered		OK	
15	9 Month Average Daily Attendance entered		OK	
16	Number of Employees entered		OK	
17	Tax Rates listed		OK	
18	EAV entered		OK	
19	Long-Term Debt Outstanding listed		OK	
20	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>			
21	Input amounts.		OK	
22	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>		OK	
23	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>		OK	
24	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>			
25	Input amounts.		OK	
26	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>		OK	
27	Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>		OK	
28	<b>4. Salary Sched 5 tab</b>			
29	Record staff under appropriate salary range(s).		OK	
30	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>			
31	Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>		OK	
32	<b>6. Contracts Exceeding \$25,000 9 tab</b>			
33	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>		OK	
34	<i>End of Balancing</i>			