

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></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, 2023</b>					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Bourbonnais SD 53</b>				<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:	<b>32-046-0530-02</b>						Elementary			
11	ADDRESS:	<b>281 W John Casey Rd Bourbonnais, IL 60914 1392</b>						High School			
12	COUNTY:	<b>Kankakee</b>						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Kankakee Daily Journal</b>						Joint Agreement			
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				1,136,737						
22	BUILDING & BUILDING IMPROVEMENTS				48,249,674						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				3,628,081						
24	CAPITALIZED EQUIPMENT				10,063,432						
25	CONSTRUCTION IN PROGRESS				0						
26	<b>Total</b>				<b>63,077,924</b>						
27											
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>										
29	PRE-KINDERGARTEN				146						
30	KINDERGARTEN				201						
31	FIRST				261						
32	SECOND				232						
33	THIRD				237						
34	FOURTH				232						
35	FIFTH				255						
36	SIXTH				233						
37	SEVENTH				249						
38	EIGHTH				250						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0						
40	<b>Total Elementary</b>				<b>2,296</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>						
						<b>SIZE OF DISTRICT IN SQUARE MILES</b>					
						22					
						<b>NUMBER OF ATTENDANCE CENTERS</b>					
						5					
						<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>					
						2,296					
						<b>NUMBER OF CERTIFICATED EMPLOYEES</b>					
						FULL-TIME					
						198					
						PART-TIME					
						1					
						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>					
						FULL-TIME					
						139					
						PART-TIME					
						78					
						<b>TAX RATE BY FUND (IN %)</b>					
						EDUCATIONAL					
						2.249200					
						OPERATIONS & MAINTENANCE					
						0.468700					
						BOND & INTEREST					
						0.259100					
						TRANSPORTATION					
						0.132900					
						MUNICIPAL RETIREMENT					
						0.095700					
						SOCIAL SECURITY					
						0.076300					
						WORKING CASH					
						0.000000					
						FIRE PREVENTION & SAFETY					
						0.000000					
						TORT IMMUNITY					
						0.023500					
						CAPITAL PROJECTS					
						0.000000					
						SPECIAL EDUCATION					
						0.000000					
						LEASING					
						0.000000					
						OTHER					
						0.000000					
						OTHER					
						0.000000					
						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>					
						<b>517,695,926</b>					
						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>					
						<b>225,477</b>					
						<b>TOTAL LONG-TERM DEBT ALLOWED</b>					
						<b>35,721,019</b>					
						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>					
						<b>6,568,261</b>					

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			2,296		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			18.39%
48										
49		<i>Form 50-37 6/23</i>								



	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			11,693,660	1,228,251	0	2,197,598	281,725	0	318,417	165,802	23,289
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			1,560	0	4,340	0	0	319,227	0	0	0
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	2,426,471	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			11,693,660	1,228,251	0	2,197,598	281,725	0	318,417	165,802	23,289
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			11,282,016	1,228,251	0	2,197,598	281,725	0	318,417	165,802	23,289
62	Fiscal Year 2022 - Cash and Investments*			9,643,624	2,813,795	1,202,893	2,195,889	356,850	426,157	318,417	48,315	23,289
63	Change in cash position			1,638,392	(1,585,544)	(1,202,893)	1,709	(75,125)	(426,157)	0	117,487	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	12,204,148	3,526,368	1,348,924	691,810	861,801	0	0	117,487	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	9,277,545	50,000	0	1,300,975	0	0	0	0	0
12	Federal Sources	4000	6,694,566	68,567	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>28,176,259</b>	<b>3,644,935</b>	<b>1,348,924</b>	<b>1,992,785</b>	<b>861,801</b>	<b>0</b>	<b>0</b>	<b>117,487</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	6,819,544	0	0	0	0	0		0	0
15	<b>Total Receipts/Revenues</b>		<b>34,995,803</b>	<b>3,644,935</b>	<b>1,348,924</b>	<b>1,992,785</b>	<b>861,801</b>	<b>0</b>	<b>0</b>	<b>117,487</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	16,309,539				423,866			0	
18	Support Services	2000	10,351,256	2,649,325		1,440,505	508,347	0		0	0
19	Community Services	3000	100,746	0		0	4,713			0	
20	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,411,038	407,883	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>26,761,541</b>	<b>2,649,325</b>	<b>1,411,038</b>	<b>1,848,388</b>	<b>936,926</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	6,819,544	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>33,581,085</b>	<b>2,649,325</b>	<b>1,411,038</b>	<b>1,848,388</b>	<b>936,926</b>	<b>0</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,414,718	995,610	(62,114)	144,397	(75,125)	0	0	117,487	0
26	Other Sources of Funds	7000	0	0	62,807	0	0	0	0	0	0
27	Other Uses of Funds	8000	62,807	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>(62,807)</b>	<b>0</b>	<b>62,807</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		1,351,911	995,610	693	144,397	(75,125)	0	0	117,487	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>11,817,846</b>	<b>1,155,994</b>	<b>(1,653,681)</b>	<b>2,380,082</b>	<b>733,804</b>	<b>(319,227)</b>	<b>318,417</b>	<b>191,464</b>	<b>23,289</b>
31	Other Changes in Fund Balances - Increases (Decreases)		(1,565,734)	(923,353)	1,648,648	(326,881)	(376,954)	0	0	(143,149)	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>11,604,023</b>	<b>1,228,251</b>	<b>(4,340)</b>	<b>2,197,598</b>	<b>281,725</b>	<b>(319,227)</b>	<b>318,417</b>	<b>165,802</b>	<b>23,289</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>32,720</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	157,654								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	102,297								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>55,357</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>88,077</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	12,361,802	3,526,368	1,348,924	691,810	861,801	0	0	117,487	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	9,277,545	50,000	0	1,300,975	0	0	0	0	0
46	Federal Sources	4000	6,694,566	68,567	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		28,333,913	3,644,935	1,348,924	1,992,785	861,801	0	0	117,487	0
48	Rec./Rev. for "On Behalf" Payments	3998	6,819,544	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		35,153,457	3,644,935	1,348,924	1,992,785	861,801	0	0	117,487	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	16,411,836				423,866				
52	Support Services	2000	10,351,256	2,649,325		1,440,505	508,347	0		0	0
53	Community Services	3000	100,746	0		0	4,713				
54	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,411,038	407,883	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		26,863,838	2,649,325	1,411,038	1,848,388	936,926	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	6,819,544	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		33,683,382	2,649,325	1,411,038	1,848,388	936,926	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,470,075	995,610	(62,114)	144,397	(75,125)	0	0	117,487	0
60	Total Other Sources/Uses of Funds		(62,807)	0	62,807	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		11,692,100	1,228,251	(4,340)	2,197,598	281,725	(319,227)	318,417	165,802	23,289
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023**

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

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. Individuals wanting to review this form should contact:

**Bourbonnais SD 53**                      **281 W John Casey Rd Bourbonnais, IL 60914 1392**                      **(815) 929-5100**                      **8:00am - 4:00pm**  
*School District/Joint Agreement Name*                      *Address*                      *Telephone*                      *Office Hours*

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](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, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	12,204,148	3,526,368	1,348,924	691,810	861,801	0	0	117,487	0
Flow-Through Receipts/Revenues from One District to Another District	2000				0	0				
State Sources	3000	9,277,545	50,000	0	1,300,975	0	0	0	0	0
Federal Sources	4000	6,694,566	68,567	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		28,176,259	3,644,935	1,348,924	1,992,785	861,801	0	0	117,487	0
<b>Total Direct Disbursements/Expenditures</b>		26,761,541	2,649,325	1,411,038	1,848,388	936,926	0		0	0
Other Sources/Uses of Funds		(62,807)	0	62,807	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		11,817,846	1,155,994	(1,653,681)	2,380,082	733,804	(319,227)	318,417	191,464	23,289
Other Changes in Fund Balances		(1,565,734)	(923,353)	1,648,648	(326,881)	(376,954)	0	0	(143,149)	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		11,604,023	1,228,251	(4,340)	2,197,598	281,725	(319,227)	318,417	165,802	23,289
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		11,692,100	1,228,251	(4,340)	2,197,598	281,725	(319,227)	318,417	165,802	23,289

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>Bourbonnais SD 53</b>	District				
6	<b>(815) 929-5100</b>	Phone				
7	<b>8:00am - 4:00pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED 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	Bergin, Susan	Austiff, Brent A	Allen, Rachel L	Adamonis, Evelyn M	Crawford, Dennis L	
13	Causer, Tina A	Bolivar, Maribel	Anthony-McDowell, Elizabeth A	Alvis, Stephanie L	Crockett, Anita D	
14	Denault, Austin A	Downs, Melinda S	Antons, Cristina L	Arlis, Patrick E	Duggan, James B	
15	Dersch, Stephanie L	Estes, Diana C	Barga, Rachel D	Austiff, Janet L	Ehrman, Adam	
16	Hernandez, Jaclin R	Lancaster Vera, Cassidy E	Berkshire, Amy M	Bahr, Kirstyn J	Lavoie, Keri A	
17	Jackson, Shanelle L	Latham-Jones, Rodger A	Bernicky, Courtney L	Bilyard, Nicole A	Longtin, Jennifer A	
18	Kantziaris, Alexander L	Mallindine, Collin	Bertrand, Emily K	Bowen, Nyree L	Outsen, Jeremy W	
19	Kapidis, Melissa	McKee-Rooney, Holly A	Bickett, Ashley A	Brammer, Renee L	Pignatiello, Bret	
20	Olson, Jeanne	Newsom, Carli M	Birkey, Ashley N	Brosseau, Michelle M	Tingley, Jaclynne J	
21	Padera, Shirleyann F	Patterson, Kailie M	Bleyle, Jamie R	Brownfield, Nancy D		
22	Reiniche, Leigh	Skeate, Patrick E	Bleyle, Daniel R	Burton, Andrew R		
23		Trumann, Megan M	Bond, Charity L	Chamernik, Daniel P		
24			Boucher, Eileen F	Colclasure, Kathy L		
25			Bretveld, Tracy A	Coughenour, Kellie J		
26			Bright, Sydney L	Creek, Becky L		
27			Carlton, Lisa A	Crooks, Heather M		
28			Carroll, Melissa R	Dailor, Ashley N		
29			Carroll, Jamie A	Denault, Lana K		
30			Chaparro, Carrie L	Dersien, Todd D		
31			Collins, Kristin N	Doig, Carrie A		
32			Cordes, Marilyn E	Eck, Nancy S		
33			Cousin, Stacey L	Golden, Breanna		
34			Crawford, Hilary A	Hanhart, Julie M		
35			Deal, Anne N	Henry, Lori K		
36			Delmore, Katherine M	Hespen, Rhea A		
37			DeLuna, Katia E	Johnston, Elley J		
38			Dix, Laura	Kent Hammond, Jackie S		
39			Eastman, Hannah E	Langer, Julie M		
40			Edmonson, Colleen M	Lark, Catherine		
41			Elam, Emma L	Latham, Alison L		
42			Erickson, Michelle A	Lesage, Michelle M		
43			Fejza, Sejdije	Lewis, Leonard G		
44			Fletcher, Camille S	Lilienthal, Kerri T		
45			Flowers, Anna K	Maciejewski, Marissa L		
46			Foisy, Keli J	Martin, Mary K		
47			Gamble, Melinda A	McCorkle, Pamela G		
48			Gibbs, Sarah L	Miller, Ellen F		
49			Goodman, Jennifer R	Molthan, Jennifer E		
50			Gremar, Katie A	Moulton, Kari E		
51			Hardin, Kelly R	Mountain, Amanda S		
52			Haug, Alexandria L	Norfleet, Vanessa L		
53			Heald, Emily S	Parson, Elizabeth A		
54			Heikes, Chelsea A	Penrod, Jill R		
55			Hejduk, Devon D	Peterson, Cathy J		
56			Hess, Jason L	Renchen, Jennifer D		
57			Hoskins, Joshua T	Riegel, Lisa M		
58			Host, Brittany A	Sexton, Andrea K		



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>Bourbonnais SD 53</b>	District			
5	<b>(815) 929-5100</b>	Phone			
6	<b>8:00am - 4:00pm</b>	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	Acme Complete Parking Lot Service Inc	39,875.00			
11	Adcraft Printers	4,020.94			
12	Adventure Turf LLC	252,775.00			
13	Aflac-12	7,325.04			
14	Alexander Equipment	24,500.00			
15	Amalgamated Bank Of Chicago	97,162.50			
16	Apple Inc	2,691.00			
17	Apptegy	11,600.00			
18	Aqua Illinois	58,861.79			
19	Aramark Corporation	963,057.40			
20	Arthur J. Gallagher Rms Inc	16,174.00			
21	Bapcc, Llc	407,883.05			
22	Batteries Plus Bulbs	42,432.20			
23	Beaupres Inc.	2,535.00			
24	Behavioral Perspectives, Inc.	19,900.00			
25	Bourb.Dist.53 Self-Insur.Acct.	2,717,725.93			
26	Bourbonnais Educ. Assoc.	6,114.23			
27	Bourbonnais Elem. Distr. #53	39,034.99			
28	Bourbonnais Elem. Imprest Fund	13,559.92			
29	Bradley Elementary School District #61	21,926.47			
30	Bright Architecture	34,256.96			
31	Bsn Sports, Inc	16,754.67			
32	Bushue Background Screening	16,244.00			
33	C D W Government Inc.	28,160.00			
34	Camelot Therapeutic Schools, Llc	230,393.04			
35	Center for the Collaboration Classroom	5,780.00			
36	Central States Bus Sales Inc	84,677.97			
37	CertaPro Painters of Homewood	6,845.36			
38	Chaddock	392,345.80			
39	CHC Wellbeing	31,522.00			
40	Chicago Communications	20,361.65			
41	Children's Defense Fund	57,000.00			
42	CI Solutions	7,450.00			
43	Cintas Corp. #319	23,915.18			

	A	B	C	D	E	F
44		Clark, Aaron	10,000.00			
45		ClassLink, Inc.	9,950.00			
46		Constellation New Energy Gas Div	139,583.40			
47		Converging Networks Group Inc.	265,051.55			
48		Crisis Prevention Institute	10,247.00			
49		CuraLinc, LLC	6,462.12			
50		Daily Journal	3,771.10			
51		Dearborn Life Insurance Co.	35,304.55			
52		Diligent Corporation	9,000.00			
53		Dollywood Foundation	19,419.63			
54		DotCom Therapy, Inc.	33,499.96			
55		Dulany Consulting, Inc	7,100.00			
56		Ehrman, Adam	3,194.69			
57		Elim Christian Services	37,715.40			
58		Equitable	24,256.47			
59		FCA Flooring Specialists	46,403.00			
60		First American Bank	390,331.00			
61		Follett School Solutions Inc.	5,699.40			
62		Franczek Radelet	19,155.13			
63		Generation Genius, Inc.	8,077.00			
64		Glade Plumbing & Piping Co.	1,012,641.95			
65		Gordon Electric Supply Inc.	3,393.50			
66		Great Circle Academy	27,898.26			
67		Great Minds PBC	11,528.40			
68		Gymnasium Matters, LLC	3,219.00			
69		Hansens Window Coverings Inc.	37,512.00			
70		Health Care Services Corporati	2,251,963.80			
71		HealthJoy LLC	15,977.00			
72		HERITAGE FS, INC.-Herscher Petro	275,160.88			
73		Hoffman, Scott A	4,320.10			
74		Horace Mann Insurance	19,920.00			
75		I.M.R.F.	619,954.22			
76		lasb	10,994.00			
77		IESA	2,575.00			
78		I-Kan Regional Office Of Educ.	46,996.25			
79		Ill State Board Of Educ	54,976.00			
80		Illinois Dept. Of Revenue	772,829.41			
81		Illinois Education Association	154,608.68			
82		Illinois Public Risk Fund	73,796.00			
83		Illinois Reading Council	2,500.00			
84		incident IQ	10,119.39			

	A	B	C	D	E	F
85	Instructure, Inc.		6,825.00			
86	Integrity Automatic Door, LLC		5,413.00			
87	Interactive Health Technologies		9,155.00			
88	Internal Revenue Service		2,403,685.82			
89	Iroquois Medical Health Center		96,112.50			
90	ITsavvy		353,432.20			
91	Ixl Subscriptions Department		10,328.00			
92	Jodi K. Gill, Cpa		14,850.00			
93	Johnson Controls		15,786.80			
94	JourneyEd.com		8,701.76			
95	Kankakee Area Special Ed Coop		6,125.19			
96	Kankakee Disposal		44,332.84			
97	Kate's Kars & Trailer Sales		8,200.00			
98	KickUp Inc.		9,900.00			
99	King Music		7,521.74			
100	KnowBe4, Inc.		10,023.30			
101	KVC Behavioral Healthcare MO, Inc		14,566.94			
102	Lambert, John		4,274.18			
103	Lamie, Frank L		4,095.02			
104	Langlois Roofing Inc		18,508.31			
105	Larson Equip & Furniture Co		249,545.00			
106	Leaf		91,357.90			
107	Lena		8,586.00			
108	Liberty Fire Equipment Inc.		2,594.10			
109	Lincoln Investment Planning, LLC		18,750.00			
110	Longtin, Christopher		8,800.00			
111	M & M Sheet Metal, Inc.		31,228.00			
112	Managed Methods, Inc.		7,684.00			
113	Marsha L Combs-Skinner		4,818.00			
114	Massmutual		9,880.00			
115	MATCO Fire Protection, Inc.		9,810.00			
116	Math Teachers Press, Inc.		5,533.00			
117	McGraw-Hill School Education Holdings		18,990.84			
118	Mechanical Test & Balance, Inc.		2,700.00			
119	Midland States Bank		373,644.76			
120	Midwest Integrated Solutions		56,144.40			
121	Miller Hall & Triggs		13,964.00			
122	Mindplay, Inc		5,700.00			
123	Monarch Company		12,120.00			
124	Navigate360, LLC		3,136.00			
125	Ncs Pearson		4,625.55			

	A	B	C	D	E	F
126		New Lenox School Dist 122	5,027.11			
127		New Path Child & Family Solutions	78,441.00			
128		Newport Trust Company	45,458.60			
129		NextEra Energy Services	224,173.90			
130		Notable, Inc.	3,510.00			
131		Olivet Nazarene University	6,929.72			
132		OPM Lawns, LLC	87,348.78			
133		Outsen Electric Inc	28,285.00			
134		Over The Moon Therapy	45,475.00			
135		OverDrive Education	6,000.00			
136		Panel System Mfg. Inc.	2,900.00			
137		Peerless Network, Inc.	11,169.85			
138		Piggush Simoneau Inc.	719,305.38			
139		Precision Piping Inc.	14,943.07			
140		Principal Life Insurance Company	5,766.80			
141		Principal Life/dental	117,950.60			
142		Pro Vision	47,257.45			
143		Protection Associates, Inc.	4,330.39			
144		Proven Business Systems	42,910.88			
145		Purchase Power	7,463.66			
146		Putnam Investments	5,132.00			
147		Quality Floor Care	6,000.00			
148		Raptor Technologies Inc.	3,725.00			
149		Read to Them	5,344.50			
150		Red Rover Technologies LLC	7,750.00			
151		Renaissance	4,500.00			
152		Ricoh USA, Inc.	3,240.00			
153		Rid-All Pest Control	4,510.00			
154		Rifton Equipment	3,667.50			
155		Riverside Medical Center	7,584.00			
156		Riverside Medical Center	20,586.00			
157		Riverside WorkForce Health	5,946.00			
158		Robbins, Schwartz, Nicholas, Lifton & T	7,729.52			
159		Ruder Electric, Inc.	7,965.62			
160		Savvas	117,254.63			
161		Schmidt Electric, Inc.	12,935.07			
162		Scholastic Inc.	4,591.05			
163		School Technology Assoc, Inc.	2,768.00			
164		Seesaw Learning, Inc.	3,600.00			
165		Shred-It USA	6,278.16			
166		SKDO, P.C.	2,550.00			


	A	B	C	D	E	F
167		Skyward Inc.	66,017.70			
168		SLD Enterprises, LLC	59,750.00			
169		Soliant	7,570.50			
170		Solution Tree	33,684.00			
171		Southside Meats	14,936.71			
172		Special Education Services	311,009.70			
173		Special Education Systems, Inc.	83,277.68			
174		State Disbursement Unit	11,998.50			
175		Swank Motion Pictures, Inc.	5,000.00			
176		Teachers Retirement System	1,314,455.06			
177		The Cincinnati Insurance Co	6,655.00			
178		The Horton Group, Inc.	23,875.60			
179		This	193,647.00			
180		T-Mobile	23,836.56			
181		Tyler Technologies	29,465.24			
182		Unite Private Networks, LLC	41,218.44			
183		United Heartland	13,778.00			
184		Valic	35,080.00			
185		Verizon Wireless	9,781.64			
186		Village Of Bourbonnais	65,839.69			
187		Vision Service Plan	30,417.70			
188		Warehouse Direct	105,281.77			
189		Wenger Corp.	15,267.84			
190		Wex Bank	22,872.87			
191		William Duggan Co.	21,600.00			
192		Wright Specialty Insurance	164,960.60			
193		Yakos Therapy, Inc.	4,731.25			

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>Bourbonnais SD 53</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Aguilar Diaz, Antonio, PHD	2,400.00			
8	American Floor Mats	2,253.20			
9	BBCHS	2,304.78			
10	Connor Co.	1,850.87			
11	DakTech Computers	1,865.00			
12	Decker Inc. School Fix	1,807.11			
13	Demco, Inc.	1,679.54			
14	Earthwise Environmental, Inc.	2,000.00			
15	Elmer & Son Locksmiths	2,046.84			
16	Fastenal Company	1,546.78			
17	Frontline Technologies	2,435.62			
18	James Rachlin	1,250.00			
19	Lexia Learning Systems LLC	1,750.00			
20	Liberty Intermediate Student Activity	1,267.73			
21	Mark A. Munizzo	2,000.00			
22	Markoff Law	1,269.00			
23	McLaughlin, Corey	1,545.00			
24	Moulton, Kari E	2,357.14			
25	n2y, LLC	1,082.64			
26	Ohlendorf, Erica	1,216.00			
27	Outback Sewer Service Inc.	1,500.00			
28	Ozee, Caleb	1,110.00			
29	Ozee, Chad R	1,718.40			
30	Pro-Ed	1,479.00			
31	Puter Pros	1,655.00			
32	School Health Corp.	1,344.99			
33	Securly, Inc.	2,037.50			
34	Sherwin-Williams Co., The	1,715.45			
35	Sportsfields, Inc	1,448.04			
36	Stoller Intl	2,122.55			
37	The DBQ Company	1,050.00			
38	Thor Guard, Inc.	1,000.00			
39	Timberline Billing Service LLC	1,417.55			
40	Trane U.S. Inc.	1,235.00			
41	United Pipe & Supply Co.	1,070.73			
42	United States Treasury	1,068.00			

	A	B	C	D	E	F
43		Vivi LLC	2,395.00			

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>Bourbonnais SD 53</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Adamonis, Evelynn	537.82			
8	Advance Auto Parts	737.60			
9	AED Professionals	552.00			
10	Ameriprise Financial	600.00			
11	Arthur P. O'Hara Inc.	686.96			
12	Busse & Rieck	597.85			
13	Clary, Jennifer	543.76			
14	County Collector	888.60			
15	Culligan	596.38			
16	Four Seasons Tree Care, Inc.	750.00			
17	Hartgrove Hospital	550.00			
18	Hespen, Rhea A	620.11			
19	Illinois Dept. of Revenue - Wage Levy	704.78			
20	Kanosky, Al	874.20			
21	LCMS Northern Illinois District	750.00			
22	LearnWell	673.33			
23	Lincoln Prairie BHC	750.00			
24	Longtin, Jennifer A	922.87			
25	Moncofsky, Lynnea L	521.48			
26	Murphy, Mallory D	651.46			
27	Naperville Psychiatric Ventures	686.40			
28	National School Forms	576.25			
29	Nature Environmental Services	660.00			
30	NCPERS Group Life Ins	776.00			
31	Ncs Pearson	907.93			
32	Nuisance Wild Animal Control	650.00			
33	River Valley Special Recreation Asso	520.00			
34	Salclay Service	814.76			
35	Scott, Brian	948.12			
36	Tetter, Ashley N	868.10			
37	Tobii Dynavox	895.00			
38	Uher, Jill	900.00			
39	Valley Glass Company	573.00			
40	Weeks, Sarah	750.00			
41	Ymca	537.50			



	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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:			12
25	2. Total value of all contracts awarded:			\$5,890,331.62
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			3
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$65,149.32

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>			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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance(ASA 3 tab)</b>					
24	Input amounts.			OK		
25	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		
26	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		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	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		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>			OK		
33						
34	<i>End of Balancing</i>					