

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

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2018
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Pennoyer School District 79
 RCDT NUMBER: 06-016-0790-02
 ADDRESS: 5200 N. Cumberland Ave., Norridge, IL 60706
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Pioneer Press

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,020,619
BUILDING & BUILDING IMPROVEMENTS	3,546,025
SITE IMPROVMENTS & INFRASTRUCTURE	227,912
CAPITALIZED EQUIPMENT	411,473
CONSTRUCTION IN PROGRESS	
Total	5,206,029

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	10
KINDERGARTEN	41
FIRST	34
SECOND	55
THIRD	55
FOURTH	33
FIFTH	41
SIXTH	33
SEVENTH	48
EIGHTH	43
SPECIAL	34
Total Elementary	427
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	427

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	400
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	34
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	20
PART-TIME	17
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9943
OPERATIONS & MAINTENANCE	0.2543
BOND & INTEREST	0.1468
TRANSPORTATION	0.0304
MUNICIPAL RETIREMENT	0.0152
SOCIAL SECURITY	0.0152
WORKING CASH	0.0167
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0236
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0190
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	154,148,629
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	385,429
TOTAL LONG-TERM DEBT ALLOWED	10,636,255
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,185,275
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	20.55%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2018**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		790,589	314,234	161,741	230,005	176,402		228,307		388,324
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		790,589	314,234	161,741	230,005	176,402	0	228,307	0	388,324
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	790,589	314,234	161,741	230,005	176,402		228,307		388,324
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		790,589	314,234	161,741	230,005	176,402	0	228,307	0	388,324

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	3,138,856	372,149	219,625	164,800	102,965		41,880		4,909
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	583,483			28,552					
Federal Sources	4000	203,393								
Total Direct Receipts/Revenues		3,925,732	372,149	219,625	193,352	102,965	0	41,880	0	4,909
Rec./Rev. for "On Behalf" Payments	3998	979,779								
Total Receipts/Revenues		4,905,511	372,149	219,625	193,352	102,965	0	41,880	0	4,909
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,508,835				53,361				
Support Services	2000	1,033,354	453,443		233,374	62,388				
Community Services	3000									
Payments to Other Districts & Govt Units	4000	253,651								
Debt Services	5000			223,129						
Total Direct Disbursements/Expenditures		3,795,840	453,443	223,129	233,374	115,749	0		0	0
Disb./Expend. for "On Behalf" Payments	4180	979,779	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,775,619	453,443	223,129	233,374	115,749	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		129,892	(81,294)	(3,504)	(40,022)	(12,784)	0	41,880	0	4,909
Other Sources of Funds	7000	84,550	150,000	14,479						
Other Uses of Funds	8000	14,479						150,000		
Total Other Sources/Uses of Funds		70,071	150,000	14,479	0	0	0	(150,000)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		199,963	68,706	10,975	(40,022)	(12,784)	0	(108,120)	0	4,909
Beginning Fund Balances - July 1, 2017		590,626	245,528	150,766	270,027	189,186		336,427		383,415
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2018		790,589	314,234	161,741	230,005	176,402	0	228,307	0	388,324

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Pennoyer School District 79	5200 N. Cumberland Ave., Norridge, IL 60706	708-456-9094	7:30 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2018**, will be posted on the Illinois State Board of Education's website@ 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, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,138,856	372,149	219,625	164,800	102,965	0	41,880	0	4,909
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	583,483	0	0	28,552	0	0	0	0	0
Federal Sources	4000	203,393	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,925,732	372,149	219,625	193,352	102,965	0	41,880	0	4,909
Total Direct Disbursements/Expenditures		3,795,840	453,443	223,129	233,374	115,749	0		0	0
Other Sources/Uses of Funds		70,071	150,000	14,479	0	0	0	(150,000)	0	0
Beginning Fund Balances - July 1, 2017		590,626	245,528	150,766	270,027	189,186	0	336,427	0	383,415
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		790,589	314,234	161,741	230,005	176,402	0	228,307	0	388,324

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

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

Pennoyer School District 79
06-016-0790-02

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
JASON R BECKER CARLA DIATTE MARIJA N KOSANOVIC ADRIANA D MILANO SUZANA SHAPKAROV JOANNE P VERROS MEG ANN E COYNE GINA DRAVILLAS CARMELA MICO SARAH OLSSON KATHERINE A SHEA SANDRA CLARKE MARY KROFEL TERRY L DASZEK		MONICA J BRUNELL MEAGAN N DARLAND ANGELA N GONZALES WILLIAM C MADUENO RACHEL MICHAELS TOM PAZDAN KATIE M PISELLO AMY M SHEARER KIERA M STRECKER NICOLE A CORRIGAN MICHELLE J DEMBSKI ERICA SHAUER MEGAN A MCMANUS EMILY A PARMENTER ELISE A PIAGENTINI JENNIFER PUCCI JOANNA G SLEZAK ALLISON C YOUNG	SARAH M ADKINS JAMES GALIOTTO CATHERINE B MALUSA JULIA PETERS DIANA DYLAG ANNETTE GARCIA JAMES NELSEN MELISSA TRONCO	MATTHEW BENDER KRISTIN A KOPTA LISA PTERGAL KATHRYN FRICKE ARLETT LIETZ GINA M SIERRA

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
DANA ALMAGUER ADRIAN M BAK JENNIFER K DAMBROSIO JORDAN DEAHL DONNA J FESTER MARTHA L HIPCHEN JOSEPH G KRASINSKI MICHAEL A LAUER ANTHONNY R MAZZA BARBARA B. OSULLIVAN ANGELICA RIOS MONICA R ST. JOHN ANTHONY VOSS DEBORAH WIEGANDT MATTHEW ARMENTA KAMIL BONIACIUK JOSHUA M COLE JOANNA EWETOWSKA-SOBECKI VICTOE J HENSEL MICHAEL S KOVALENKO NICKOLAUS MAKOWSKI JESSICA A MURPHY BARBARA J RAFFAELLI ILLYA SOVYAK SAMUEL J VOLPE JUSTIN WIDD JASON ZALEWSKI	ALANA CARDENAS RONALD PANTAK EDWINA C MOWERY	DENISE ARMENTA-BAGBY JILL L RZADZKI	DAWN WALLACE VIKTOR WILL

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

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

**Pennoyer School District 79
06-016-0790-02**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ISCORP	\$2,400.00
BOELTER COMPANIES	\$2,351.19
NORRIDGE ACE HARDWARE	\$2,268.06
ABLENET	\$2,240.00
LITTLE FRIENDS CENTER FOR	\$2,202.48
ALLSTAR DRAPERY & WINDOW TREAT.	\$2,140.00
VILLAGE OF NORRIDGE	\$2,127.62
LINDA K. PETERSON	\$2,000.00
JS PRINTING	\$1,981.91
GAGGLE	\$1,942.50
NATIONAL HEARING AND VISION	\$1,860.00
INNERSYNC	\$1,791.00
DISCOVERY EDUCATION	\$1,780.40
RAINBOW BOOK COMPANY	\$1,728.25
CHICAGO OFFICE TECH GROUP	\$1,583.62

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
TYCO INTEGRATED SECURITY	\$1,565.28
I A S A	\$1,539.00
SPORTSFIELDS INC	\$1,511.59
ED-RED	\$1,500.00
NCS PEARSON INC	\$1,380.20
NATIONAL BOARD RESOURCE CENTER	\$1,369.50
APPLE	\$1,305.00
NEW HOPE	\$1,298.65
CHICAGO BACKFLOW, INC.	\$1,250.00
RUSSO POWER EQUIPMENT	\$1,223.89
SCHOOL NURSE SUPPLY	\$1,150.40
HERFF JONES - NYSTROM	\$1,108.73
MAILFINANCE	\$1,049.25
NORRIDGE DISTRICT 80	\$1,048.46
FOLLETT SCHOOL SOLUTIONS	\$1,042.50
XEROX CORPORATION	\$1,020.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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

**Pennoyer School District 79
06-016-0790-02**

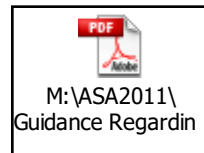
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SCHOOL HEALTH CORPORATION	\$977.42	MIARI, YOSRA	\$750.00
NEOPOST USA	\$950.00	CULLIGAN	\$734.88
OLSSON ROOFING COMPANY	\$950.00	HAVE DREAMS	\$700.00
CHICAGO METROPOLITAN FIRE PRE.	\$929.75	ROSEMONT LANDSCAPING	\$640.00
PALOS SPORTS INC.	\$881.84	INTERPRENET LTD	\$635.00
BLICK ART MATERIALS	\$864.94	MIGHTY MITES	\$627.85
SPRING GREEN	\$858.33	BETTER BUSINESS PLANNING INC	\$582.85
NELCO	\$848.57	GRAINGER.	\$574.20
DISCOVERY BENEFITS	\$830.96	LAKESHORE LEARNING MATERIALS	\$571.42
ILLINOIS STATE POLICE	\$756.00	RAHIMA, IBTISAM	\$550.00
A.K. MULCH - FIREWOOD	\$750.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	6 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	866,334 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>