

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, 2019

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Pennoyer School District 79**
 RCDD 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	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

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	3,738,589
SITE IMPROVMENTS & INFRASTRUCTURE	247,801
CAPITALIZED EQUIPMENT	755,490
CONSTRUCTION IN PROGRESS	
Total	5,762,499

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	33
KINDERGARTEN	37
FIRST	41
SECOND	34
THIRD	50
FOURTH	54
FIFTH	31
SIXTH	40
SEVENTH	37
EIGHTH	47
SPECIAL	41
Total Elementary	445
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	445

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	401
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	13
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8466
OPERATIONS & MAINTENANCE	0.4875
BOND & INTEREST	0.1421
TRANSPORTATION	0.0315
MUNICIPAL RETIREMENT	0.0157
SOCIAL SECURITY	0.0157
WORKING CASH	0.0173
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0244
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0197
LEASING	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	158,439,287
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	395,110
TOTAL LONG-TERM DEBT ALLOWED	10,932,311
TOTAL LONG-TERM DEBT OUTSTANDING AS OF JUNE 30, 2019	2,047,584
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	18.73%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019**

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)		948,954	165,788	167,245	262,521	108,381		177,360		396,119
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		948,954	165,788	167,245	262,521	108,381	0	177,360	0	396,119
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	88								
Due to Activity Fund Organizations	493									
Total Current Liabilities		88	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		88	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	948,866	165,788	167,245	262,521	108,381		177,360		396,119
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		948,954	165,788	167,245	262,521	108,381	0	177,360	0	396,119

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019

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	3,393,367	567,619	219,647	85,686	50,498		29,053		7,795
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	669,612			39,438					
Federal Sources	4000	176,657								
Total Direct Receipts/Revenues		4,239,636	567,619	219,647	125,124	50,498	0	29,053	0	7,795
Rec./Rev. for "On Behalf" Payments	3998	1,528,120								
Total Receipts/Revenues		5,767,756	567,619	219,647	125,124	50,498	0	29,053	0	7,795
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,438,368								
Support Services	2000	1,367,810	796,065		92,608	53,895				
Community Services	3000					64,624				
Payments to Other Districts & Govt Units	4000	246,222								
Debt Services	5000			243,102						
Total Direct Disbursements/Expenditures		4,052,400	796,065	243,102	92,608	118,519	0		0	0
Disb./Expend. for "On Behalf" Payments	4180	1,528,120	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,580,520	796,065	243,102	92,608	118,519	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		187,236	(228,446)	(23,455)	32,516	(68,021)	0	29,053	0	7,795
Other Sources of Funds	7000		80,000	28,959						
Other Uses of Funds	8000	28,959						80,000		
Total Other Sources/Uses of Funds		(28,959)	80,000	28,959	0	0	0	(80,000)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		158,277	(148,446)	5,504	32,516	(68,021)	0	(50,947)	0	7,795
Beginning Fund Balances - July 1, 2018		790,589	314,234	161,741	230,005	176,402		228,307		388,324
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2019		948,866	165,788	167,245	262,521	108,381	0	177,360	0	396,119

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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 School District/Joint Agreement Name 5200 N. Cumberland Ave., Norridge, IL 60706 Address 708-456-9094 Telephone 7:30 AM - 4:00 PM Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, 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, 2019

Table with 10 columns: Local Sources, Flow-Through Receipts/Revenues from One District to Another District, State Sources, Federal Sources, Total Direct Receipts/Revenues, Total Direct Disbursements/Expenditures, Other Sources/Uses of Funds, Beginning Fund Balances - July 1, 2018, Other Changes in Fund Balances, Ending Fund Balances June 30, 2019. Rows include categories like Educational, Operations & Maintenance, Debt Services, Transportation, Municipal Retirement/Social Security, Capital Projects, Working Cash, Tort, and Fire Prevention & Safety.

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.

Penney School District 79
06-016-0790-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<p>Salary Range: Less Than \$25,000</p> <p>BECKER, JASON R DIATTE, CARLA GOLDEN, ROY D HIPCHEN, MARTHA L LANZITO, DEANNA M MELISSARATOS, MARIA MICO, CARMELA MILANO, ADRIANA D MUNTEAN, DIANA G NEGRETE, JENNIFER MARIE SAVIN, RENATA SEMENEK, NICOLE A SHEA, KATHERINE A</p>	<p>Salary Range: \$25,000 - \$39,999</p> <p>GOVERTSEN, MARY</p>	<p>Salary Range: \$40,000 - \$59,999</p> <p>BROWDER, TODD E BRUNELL, MONICA J CORRIGAN, NICOLE A DARLAND, MEAGAN N DUDKIEWICZ, WERONIKA GAFFNEY, THERESE M HAUER, ERICA S LORING, MEGHAN T MADUENO, WILLIAM C MCMANUS, MEGAN A MICHAELS, RACHEL PAZDAN, TOM PISELLO, KATIE M PUCCI, JENNIFER SHEARER, AMY M SLEZAK, JOANNA G STRECKER, KIERA M</p>	<p>Salary Range: \$60,000 - \$89,999</p> <p>ADKINS, SARAH M. DYLAG, DIANA GALOTTO, JAMES GARCIA, ANNETTE MALUSA, CATHERINE B NELSEN, JAMES PETERS, JULIA SCHWEISSER, ALICIA L TRONCO, MELISSA</p>	<p>Salary Range: \$90,000 and over</p> <p>BENDER, MATTHEW FRICKE, KATHRYN KOPTA, KRISTIN A LIETZ, ARLETT SIERRA, GINA M</p>
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<p>Salary Range: Less Than \$25,000</p> <p>BABICH, TANJA BASAVE SOTO, HECTOR CAMACHO WATTS, JESENIA CLARKE, SANDRA DASZEK, TERRY L EWERTOWSKA-SOBECKI, JOANNA FESTER, DONNA J Giron, Eduardo HIMARGIOS, LISA KRASINSKI, JOSEPH G KROFEL, MARY MAKOWSKI, NICKOLAUS MANGINO, SUSAN G NGUYEN, AMIE O'SULLIVAN, BARBARA B. OWENS, PATRICK R PETERGAL, LISA RAFFAELLI, BARBARA J SHAPKAROV, SUZANA SKOUFES, STEVEN</p>	<p>Salary Range: \$25,000 - \$39,999</p> <p>MOWERY, EDWINA C RIOS, ANGELICA VOLPE, SAMUEL J</p>	<p>Salary Range: \$40,000 - \$59,999</p> <p>ARMENTA-BAGBY, DENISE CARDENAS, ALANA RZADZKI, JILL L SEGO, TERESA K</p>	<p>Salary Range: \$60,000 and over</p> <p>WILL, VIKTOR CHRISTL, PATRICK C</p>
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ST. JOHN, MONICA R
TULO, ROBERT
WALLACE, DAWN
WIDD, JUSTIN
ZALEWSKI, JASON

Payments over \$2,500, excluding wages and salaries.

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Penney School District 79
06-016-0790-02

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
BLUECROSS BLUE SHIELD OF IL	\$391,827.94	WORTHINGTON DIRECT	\$9,469.80
CHASE BANK	\$369,071.24	PERFECT STANLEY PAINTING	\$9,100.00
CDW GOVERNMENT, INC.	\$244,983.67	WILSON LANGUAGE TRAINING CORP.	\$8,510.80
TEACHERS RETIREMENT SYSTEM	\$223,873.60	KONICA MINOLTA PREMIER FINANCE	\$8,500.00
AMALGAMATED BANK OF CHICAGO	\$212,875.00	FRONTLINE TECHNOLOGIES, INC.	\$8,395.22
LEYDEN AREA SPECIAL ED COOP	\$185,727.98	AUTISM, BEHAVIOR, TECH SUPPORTS INC	\$8,200.00
IL DEPT OF REVENUE	\$123,098.12	PERMA SEAL	\$8,047.00
IL MUNICIPAL RETIREMENT FUND	\$80,349.83	RAINBOW BOOK COMPANY	\$7,937.63
APPLE INC.	\$56,749.00	COMCAST	\$7,898.55
HARRIS BANK	\$56,329.61	SECURLY, INC.	\$6,930.00
CURRICULUM LEADERSHIP INSTITUTE	\$53,188.99	NET WORLD SPORTS LTD	\$6,509.96
PENNOYER SCHOOL DISTRICT #79	\$52,530.16	FIVE STAR ROOFING SYSTEMS INC	\$6,500.00
TEACHERS HEALTH INS SEC	\$50,151.68	METLIFE	\$6,500.00
FIRST STUDENT, INC.	\$50,149.37	CONSORTIUM FOR EDUC CHANGE	\$6,375.00
CONSTELLATION	\$47,790.25	MAINE TOWNSHIP SCHOOL TREASURER	\$6,000.00
RICHLIEE VANS INC	\$44,168.05	LAKESHORE LEARNING MATERIALS	\$5,967.90
FOX VALLEY FIRE AND SAFETY	\$39,697.00	SERVPRO	\$5,822.00
NET56	\$37,672.93	ACCELERATE LEARNING	\$5,750.60
HUSAR ABATEMENT LTD	\$37,445.00	MENARDS - MELROSE PARK	\$5,647.61
KRIHA LAW LLC	\$36,525.00	RUSSO POWER EQUIPMENT	\$5,623.07
LINCIN/VPL	\$36,140.00	SCHOLASTIC INC	\$5,517.88
DLA ARCHITECTS LTD	\$34,901.70	NWEA	\$5,450.00
GIANT STEPS	\$34,068.60	KAPLAN	\$5,354.12
BMO MASTERCARD	\$31,837.02	KONICA MINOLTA BUSINESS SOLUTIONS	\$5,052.29
EQUITABLE	\$31,780.00	TEACHING STRATEGIES LLC	\$4,866.82
DELTA DENTAL RISK	\$30,795.54	LOBBYGUARD SOLUTIONS LLC	\$4,840.00
EDWARDS ENGINEERING INC	\$30,480.63	COOPERATIVE ASSOC FOR SPIED	\$4,782.45
METROPOLITAN PREP SCHOOL	\$29,466.32	QUILL CORPORATION	\$4,636.96
COMBINED ROOFING SERVICES LLC	\$28,800.00	ACTION LOCK & KEY	\$4,635.00
ESIC	\$28,150.00	IL ASSOC OF SCHOOL BOARDS	\$4,615.00
ARLINGTON COMPUTER PRODUCTS INC	\$28,057.44	UNION RIDGE S/D #86	\$4,287.18
FIDELITY INVESTMENTS	\$26,000.00	I A S A	\$4,278.15
LAUREATE DAY SCHOOL	\$23,821.46	IXL LEARNING	\$4,115.00
XEROX FINANCIAL SERVICES	\$22,525.25	DEARBORN NATIONAL LIFE INS CO	\$4,006.20
SELF	\$22,417.00	ROSCOE COMPANY	\$3,918.59
MANNHEIM DIST 83 ADMIN	\$19,552.95	SCHMEISSER, ALICIA L	\$3,886.96

IL EDUCATION ASSOCIATION	\$19,235.60
SANCHEZ PAVING	\$19,100.00
NICOR GAS	\$19,095.43
CUSTODIAN OF IMPREST FUND	\$17,681.93
SKYWARD ACCOUNTING DEPT.	\$17,266.25
CAMPLIN ENVIRONMENTAL SERVICES	\$17,000.00
KLEIN HALL & ASSOCIATES	\$14,850.00
IL STATE BOARD OF ED	\$14,479.34
ISBE-SCHL TECH. REV. LOAN FUND	\$14,479.34
EMIUM LIGHTING LLC	\$12,250.00
TEETERS, JIM	\$11,680.00
PIKE SYSTEMS - ILLINOIS	\$10,076.67
GROOT RECYCLING \$ WASTE	\$9,910.50

CHICAGO METROPOLITAN FIRE PRE.	\$3,689.85
NATIONAL INVESTIGATIONS INC	\$3,546.75
DELL MARKETING L.P.	\$3,399.83
XEROX CORPORATION	\$3,152.75
CONNECTIONS DAY SCHL SO. CAMPUS	\$3,077.46
OFFICE DEPOT	\$3,074.73
IMAGINE LEARNING	\$3,000.00
VILLAGE OF NORRIDGE	\$2,728.97
NCS PEARSON INC	\$2,665.00
OFFICE REVOLUTION	\$2,615.00
JAMF SOFTWARE LLC	\$2,611.50
TREBRON COMPANY INC.	\$2,550.00

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

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**Penney 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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GAGGLE	\$2,493.75		
MARVEL RECONSTRUCTION LLC	\$2,429.89		
ISCORP	\$2,400.00		
BRAINPOP LLC	\$2,395.00		
MYBINDING	\$2,301.50		
NATIONAL HEARING AND VISION	\$2,130.00		
COTG- A XEROX COMPANY	\$2,053.79		
SCHOOL SPECIALTY INC	\$1,981.42		
NORRIDGE ACE HARDWARE	\$1,753.74		
ROBERT CROWN CENTER FOR HEALTH EDUCATION	\$1,750.00		
UNITED STATES TREASURY	\$1,707.04		
WAREHOUSE DIRECT	\$1,635.80		
BLICK ART MATERIALS	\$1,617.42		
NATIONAL BOARD RESOURCE CENTER	\$1,596.00		
SBG-VAA	\$1,500.00		

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.

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

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
MARREA WINNEGA	\$1,400.00	NICKS EMBROIDERY	\$760.00
NEOPOST USA	\$1,350.00	CULLIGAN	\$744.00
INNERSYNC	\$1,343.25	LITTLE FRIENDS CENTER FOR	\$734.16
NEW HOPE	\$1,288.98	CHICAGO TRIBUNE COMPANY	\$716.87
CHICAGO BACKFLOW, INC.	\$1,250.00	CLASS ACT CO.	\$702.50
HERFF JONES, LLC	\$1,176.20	E.T. PADDOCK ENTERPRISES, INC.	\$695.00
REEBIE STORAGE & MOVING CO.	\$1,141.33	ILLINOIS STATE POLICE	\$653.00
SPRING GREEN	\$1,124.91	INTERPRENET LTD	\$640.00
KOPTA, KRISTIN A	\$1,090.92	ROSEMONT LANDSCAPING	\$600.00
BETTTT BUSINESS PLANNING INC	\$1,082.40	JS PRINTING	\$588.00
FSP	\$1,048.77	SCHILLER GLASS CO	\$582.89
FOLLETT SCHOOL SOLUTIONS	\$1,042.50	CHICAGO METRO FIRE PREVNTN CO	\$533.10
PENNEYER EDUCATION ASSOCIATION	\$855.00	ROTARY INTERNATIONAL	\$525.00
MAILFINANCE	\$839.40	BOWER GROUP, LLC	\$500.00
FRANCZEK RADELET	\$765.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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 FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	11 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	800,961 <i>(Enter \$ Amount Above)</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 Above)</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 Above)</i>

