

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
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2021
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

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**

Annual Statement of Affairs Instructions

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

YES 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,020,619
BUILDING & BUILDING IMPROVEMENTS	4,727,381
SITE IMPROVEMENTS & INFRASTRUCTURE	262,918
CAPITALIZED EQUIPMENT	1,061,274
CONSTRUCTION IN PROGRESS	
Total	7,072,192

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	29
KINDERGARTEN	29
FIRST	39
SECOND	33
THIRD	40
FOURTH	33
FIFTH	52
SIXTH	49
SEVENTH	36
EIGHTH	44
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	40
Total Elementary	424
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	424

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	401
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	15
PART-TIME	10
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.625100
OPERATIONS & MAINTENANCE	0.392000
BOND & INTEREST	0.137100
TRANSPORTATION	0.020900
MUNICIPAL RETIREMENT	0.030000
SOCIAL SECURITY	0.019600
WORKING CASH	0.011400
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.000500
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.019600
LEASING	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	192,268,536
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	479,473
TOTAL LONG-TERM DEBT ALLOWED	13,266,529
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	4,385,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	33.05%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021

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)		244,143	434,943	184,958	197,728	2,223	2,773,721	231,859		408,175
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		244,143	434,943	184,958	197,728	2,223	2,773,721	231,859	0	408,175
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	(4,835)								
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	1,116	1,407			2,058				
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490	88								
Due to Activity Fund Organizations	493									
Total Current Liabilities		(3,631)	1,407	0	0	2,058	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		(3,631)	1,407	0	0	2,058	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	247,774	433,536	184,958	197,728	165	2,773,721	231,859		408,175
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		244,143	434,943	184,958	197,728	2,223	2,773,721	231,859	0	408,175

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
Change in cash position										
Fiscal Year 21 -Cash and Investments		244,143	434,943	184,958	197,728	2,223	2,773,721	231,859	0	408,175
Fiscal Year 20 -Cash and Investments*		839,659	226,458	109,794	214,387	35,379	2,773,721	207,150		404,046
Change in cash position		(595,516)	208,485	75,164	(16,659)	(33,156)		24,709	0	4,129

*The prior year cash and Investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCE/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

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	3,456,461	719,570	242,693	42,225	74,588		24,709		4,129
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	720,467			50,765					
Federal Sources	4000	248,013								
Total Direct Receipts/Revenues		4,424,941	719,570	242,693	92,990	74,588	0	24,709	0	4,129
Rec/Rev for "On Behalf" Payments	3998	1,032,226								
Total Receipts/Revenues		5,457,167	719,570	242,693	92,990	74,588	0	24,709	0	4,129
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,755,571				55,740				
Support Services	2000	1,508,380	1,111,085		9,649	72,004				
Community Services	3000									
Payments to Other Districts & Govt Units	4000	218,396								
Debt Services	5000			300,614						
Total Direct Disbursements/Expenditures		4,482,347	1,111,085	300,614	9,649	127,744	0		0	0
Disb/Expend for "On Behalf" Payments	4180	1,032,226	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,514,573	1,111,085	300,614	9,649	127,744	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(57,406)	(391,515)	(57,921)	83,341	(53,156)	0	24,709	0	4,129
Other Sources of Funds	7000		2,773,721	1,858,243		20,000	2,773,721	2,773,721		
Other Uses of Funds	8000	34,479	2,773,721	1,725,158				2,773,721		
Total Other Sources/Uses of Funds		(34,479)	0	133,085	0	20,000	2,773,721	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(91,885)	(391,515)	75,164	83,341	(33,156)	2,773,721	24,709	0	4,129
Beginning Fund Balances - July 1, 2020		339,659	825,051	109,794	114,387	33,321		207,150		404,046
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		247,774	433,536	184,958	197,728	165	2,773,721	231,859	0	408,175

* 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, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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**
 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, 2021, 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, 2021

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,456,461		42,225	74,588	0	24,709	0	4,129
Flow-Through Receipts/Revenues from One District to Another District	2000		242,693						
State Sources	3000	720,467	0	50,765	0	0	0	0	0
Federal Sources	4000	248,013	0	0	74,568	0	0	0	0
Total Direct Receipts/Revenues		4,424,941		92,990	74,568		24,709		4,129
Total Direct Disbursements/Expenditures		4,482,347		9,649	127,744				0
Other Sources/Uses of Funds	(34,479)		133,085	0	20,000	2,773,721	0	0	0
Beginning Fund Balances - July 1, 2020		339,659	825,051	114,367	33,321	0	207,150	0	404,046
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		247,774	433,536	197,728	165	2,773,721	231,859	0	408,175

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 CERTIFIED PERSONNEL

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
BIONDO, SALVATORE DIATTE, CARLA KROFEL, MARY MEHMETI, NAFIYE MILANO, ADRIANA D MOEN, ERIC M SWANSON, JULIE CHRISTINA TORLO, SABINA	BARZANO, KATE MARIE BROWDER, TODD E BRUNELL, MONICA J BUNDA, ANNA GOVERTSEN, MARY GRAY, NICOLE HAUER, ERICA S KAFKA, VICTORIA KAPOULOS, KATHERINE LORING, MEGHAN T MCMANUS, MEGAN A MEYER, KAUSA NARDULLI, ANNALISA PELLEYMOUNTER, JENNIFER PISELLO, KATIE M SHEARER, AMY M SLAWSON, RACHEL STRECKER, KIERA M THEANDER, MARIA DENISE E WIDD, JUSTIN	ADKINS, SARAH M DYLAG, DIANA GARCIA, ANNETTE MADUENO, WILLIAM C MCQUEEN-KULA, MONICA MICHAELS, RACHEL NELSEN, JAMES PETERS, JULIA PUCCI, JENNIFER SCHMEISSER, ALICIA L TRONCO, MELISSA	FRICKE, KATHRYN IBRAHIM, ALIAA KOPTA, KRISTIN A MALLUSA, CATHERINE B	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
BENDER, MATTHEW CLARKE, SANDRA DIATTE, MARK CHARLES EWERTOWSKA-SOBECKI, JOANNA FESTER, DONNA J FORTE, DIANA FRACKIEL, THOMAS GALOTTO, JAMES HANRAHAN, MARY ELLEN KHAN, SAHRISH MAKOWSKI, FRANKLIN DANIEL MAKOWSKI, NICKOLAUS OSULLIVAN, BARBARA B. RAFFAELLI, BARBARA J SHEA, KATHERINE A ST. JOHN, MONICA R	MOWERY, EDWINA C VOLPE, SAMUEL J	ARMENTA-BAGBY, DENISE CARDENAS, ALANA RIOS, ANGELICA RZADZKI, JILL L SEGO, TERESA K	CHRISTL, PATRICK C RAMIREZ, ALAIN

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

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Pennoyer School District 79
06-016-0790-02

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ACCELERATE LEARNING	2,510.90	DELL FINANCIAL SERVICES, LLC	9,114.45
PETERMAN WEBB	2,550.00	DLA ARCHITECTS LTD	9,209.63
STRECKER	2,578.69	GALLAGHER BASSETT SERVICES INC.	10,000.00
ISCORP	2,600.00	DELL MARKETING L.P.	10,604.14
ABT	2,712.00	LAKE SHORE LEARNING MATERIALS	10,943.69
MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY PRO	2,730.31	KRIHA LAW LLC	12,075.00
KnowBe4, Inc.	2,833.38	HOME DEPOT PRO	12,442.48
ROSEMONT SCHOOL DISTRICT 78	2,890.00	PIKE SYSTEMS - ILLINOIS	14,206.48
THOMSON REUTERS -WEST	2,898.20	ISBE-SCHL TECH. REV. LOAN FUND	14,479.34
BRAINPOP LLC	2,950.00	KNICKERBOCKER ROOFING & PAVING CO	14,500.00
GEOCON PROFESSIONAL SERVICES	2,963.00	WIPFLL LLP	15,950.00
CARMAN	3,000.00	SKYWARD ACCOUNTING DEPT.	17,088.00
SOLUTIONS	3,005.00	NICOR GAS	17,718.92
CONSORTIUM FOR EDUC CHANGE	3,125.00	TREBRON COMPANY INC.	18,718.00
VERIZON WIRELESS	3,154.55	SOLARWINDS LLC	19,175.70
UNION RIDGE S/D #86	3,174.66	COOPERATIVE ASSOC FOR SPIED	19,254.40
GRAYBAR	3,640.39	DIVINCI PAINTERS	19,490.00
DEARBORN NATIONAL LIFE INS CO	3,960.00	KONICA MINOLTA PREMIER FINANCE	20,400.00
NORRIDGE ACE HARDWARE	4,020.60	HEINEMANN PUBLISHING	20,879.00
USA CUSTOM PAD CORP	4,104.67	FRANK COONEY COMPANY	21,111.10
JAMIF SOFTWARE LLC	4,284.00	STATE DISBURSEMENT UNIT	22,065.97
KONICA MINOLTA BUSINESS SOLUTIONS	4,413.51	IL EDUCATION ASSOCIATION	22,240.00
LOBBYGUARD SOLUTIONS LLC	4,540.00	EDWARDS ENGINEERING INC	25,190.19
METROPOLITAN PREP SCHOOL	4,640.00	NET56	25,255.08
AUTISM, BEHAVIOR, TECH SUPPORTS INC	4,665.00	LINCINNPL	26,225.00
DUDE SOLUTIONS	4,895.04	OPEN KITCHENS	26,555.04
JS PRINTING	4,959.00	SELF	28,939.00
CINTAS	5,230.00	DELTA DENTAL RISK	32,253.11
SCHMEISSER	5,256.26	ESIC	36,773.00
ROSCOE COMPANY	5,321.01	PENNOYER SCHOOL DISTRICT #79	38,666.44
IXL LEARNING	5,419.00	CURRICULUM LEADERSHIP INSTITUTE	44,262.50
COMCAST	5,429.73	EQUITABLE	44,490.00
RUSSO POWER EQUIPMENT	5,543.33	CONSTELLATION	46,992.01
ON-SITE SERVICES US, INC.	5,737.50	TEACHERS HEALTH INS SEC	50,974.42
CHICAGO METROPOLITAN FIRE PRE.	5,840.35	EOSULLIVAN CONSULTING	52,500.00

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

This listing must be sent to JSBE and retained within your district/jointagreement administrative office for public inspection.

Pennoyer School District 79
06-016-0790-02

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
SAVVAS LEARNING COMPANY LLC	1,024.63	Net World Sports LTD	1,508.88
SCHOLASTIC MAGAZINES	1,050.49	PENNOYER EDUCATION ASSOCIATION	1,600.00
4 IMPRINT, INC	1,065.63	Curalinc, LLC	1,633.50
NICKS EMBROIDERY	1,075.00	FOX VALLEY FIRE AND SAFETY	1,670.00
DREISILKER	1,093.90	VIRTRU CORPORATION	1,680.00
BUDGET BLINDS	1,116.00	HERFF JONES, LLC	1,714.31
SPRING GREEN	1,124.91	CAMPLIN ENVIRONMENTAL SERVICES	1,750.00
TEACHING STRATEGIES LLC	1,183.00	CHICAGO METRO FIRE PREVENTN CO	1,754.00
INSTITUTE FOR THERAPY THROUGH THE ARTS	1,200.00	UNITED DISPATCH AGENT	1,883.70
I A S A	1,202.28	BUNDA	2,051.26
QUADIENT LEASING USA, INC.	1,239.40	WILSON LANGUAGE TRAINING CORP.	2,080.62
SEESAW LEARNING, INC.	1,265.00	FOLLETT SCHOOL SOLUTIONS	2,085.00
N2Y	1,300.10	IL ASSOC OF SCHOOL BOARDS	2,356.00
INNERSYNC	1,343.25	SOLARWINDS	2,359.40
BETTER BUSINESS PLANNING INC	1,382.30	NEW YORK LIFE INSURANCE COMPANY	2,376.00
KOPTA	1,493.85	IMAGINE LEARNING	2,500.00
EDUCATION FRAMEWORK INC	1,500.00		

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

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

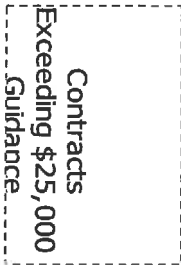
Payments of \$500 to \$999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
OLYMPIA MAINTENANCE LLC	500.00		
NELCO	512.00		
PEARSON ASSESSMENT	554.85		
BUREAU OF EDUCATION & RESEARCH	556.80		
MIGHTY MITES	558.00		
PRESIDIO	576.40		
ANDERSON LOCK	603.80		
OPEN UP RESOURCES	613.19		
CHICAGO TRIBUNE COMPANY	675.00		
BYRNES & WALSH, LLC	749.76		
CLASS ACT CO.	750.00		
CHICAGO BACKFLOW, INC.	753.25		
QUAVER	795.00		
QUILL CORPORATION	795.00		
NATIONAL HEARING AND VISION	810.54		
IL ASSOC OF SCHL BUS OFFICIALS	850.00		
VILLAGE OF NORRIDGE	885.00		
LIFETOUGH NSS ACCTS RECEIVABLE	925.43		
	971.89		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

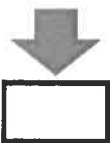
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – 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.

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 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.

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:	12 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	994,715 <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: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	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: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0 <i>(Enter \$ Amount Above)</i>