

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.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Shirland CCSD 134**
 RCDT NUMBER: **04-101-1340-04**
 ADDRESS: **8020 North St Shirland, IL 61079 0099**
 COUNTY: **Winnebago**
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Rock River Times**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

ASSURANCE

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	19,481
BUILDING & BUILDING IMPROVEMENTS	1,166,135
SITE IMPROVEMENTS & INFRASTRUCTURE	20,597
CAPITALIZED EQUIPMENT	57,001
CONSTRUCTION IN PROGRESS	140,576
Total	1,403,790

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	11
FIRST	16
SECOND	8
THIRD	12
FOURTH	8
FIFTH	10
SIXTH	12
SEVENTH	13
EIGHTH	13
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	103
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	103

SIZE OF DISTRICT IN SQUARE MILES	29
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	92
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	6
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.736000
OPERATIONS & MAINTENANCE	0.404000
BOND & INTEREST	0.000000
TRANSPORTATION	0.243300
MUNICIPAL RETIREMENT	0.052500
SOCIAL SECURITY	0.088400
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.028100
TORT IMMUNITY	0.105500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.009500
LEASING	0.000000
OTHER	0.006300
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	36,036,613
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	391,702
TOTAL LONG-TERM DEBT ALLOWED	2,486,526
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		1,159,523	298,017	0	389,407	114,489	0	4,277	24,678	18,636
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		697	0	0	0	0	390	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	21,070	0	0	0	45,071	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		1,159,523	298,017	0	389,407	114,489	0	4,277	24,678	18,636

* 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 2022 - Cash and Investments		1,140,571	298,017	0	389,407	114,489	0	3,887	24,678	18,636
Fiscal Year 2021 - Cash and Investments*		1,088,967	320,566	0	333,826	85,872	0	4,277	23,002	107,974
Change in cash position		51,604	(22,549)	0	55,581	28,617	0	(390)	1,676	(89,338)

*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 SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

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	1,043,443	162,621	0	92,142	59,693	314	0	38,228	10,090
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	116,759			27,990					
Federal Sources	4000	239,571				5,351	179,342			
Total Direct Receipts/Revenues		1,399,773	162,621	0	120,132	65,044	179,656	0	38,228	10,090
Rec./Rev. for "On Behalf" Payments	3998	436,918								
Total Receipts/Revenues		1,836,691	162,621	0	120,132	65,044	179,656	0	38,228	10,090
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	848,057				12,348				
Support Services	2000	468,226	185,170		64,551	24,079	180,046		36,552	99,428
Community Services	3000									
Payments to Other Districts & Govt Units	4000	33,203								
Debt Services	5000									
Total Direct Disbursements/Expenditures		1,349,486	185,170	0	64,551	36,427	180,046		36,552	99,428
Disb./Expend. for "On Behalf" Payments	4180	436,918	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,786,404	185,170	0	64,551	36,427	180,046		36,552	99,428
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		50,287	(22,549)	0	55,581	28,617	(390)	0	1,676	(89,338)
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		50,287	(22,549)	0	55,581	28,617	(390)	0	1,676	(89,338)
Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,089,587	320,566	0	333,826	85,872	0	4,277	23,002	107,974
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		1,139,874	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636
Student Activity Fund Balance - July 1, 2021		24,041								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	7,203								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	12,292								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,089)								
Student Activity Fund Balance - June 30, 2022		18,952								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	1,050,646	162,621	0	92,142	59,693	314	0	38,228	10,090

Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	116,759	0	0	27,990	0	0	0	0	0
Federal Sources	4000	239,571	0	0	0	5,351	179,342	0	0	0
Total Direct Receipts/Revenues		1,406,976	162,621	0	120,132	65,044	179,656	0	38,228	10,090
Rec./Rev. for "On Behalf" Payments	3998	436,918	0	0	0	0	0		0	0
Total Receipts/Revenues		1,843,894	162,621	0	120,132	65,044	179,656	0	38,228	10,090
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	860,349				12,348				
Support Services	2000	468,226	185,170		64,551	24,079	180,046		36,552	99,428
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	33,203	0	0	0	0	0		0	0
Debt Services	5000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures		1,361,778	185,170	0	64,551	36,427	180,046		36,552	99,428
Disb./Expend. for "On Behalf" Payments	4180	436,918	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,798,696	185,170	0	64,551	36,427	180,046		36,552	99,428
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,198	(22,549)	0	55,581	28,617	(390)	0	1,676	(89,338)
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,158,826	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636

* 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, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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:

Shirland CCSD 134	8020 North St Shirland, IL 61079 0099	815-629-2000	8:00 a.m. - 3:30 p.m.
<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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,043,443	162,621	0	92,142	59,693	314	0	38,228	10,090
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	116,759	0	0	27,990	0	0	0	0	0
Federal Sources	4000	239,571	0	0	0	5,351	179,342	0	0	0
Total Direct Receipts/Revenues		1,399,773	162,621	0	120,132	65,044	179,656	0	38,228	10,090
Total Direct Disbursements/Expenditures		1,349,486	185,170	0	64,551	36,427	180,046		36,552	99,428
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,089,587	320,566	0	333,826	85,872	0	4,277	23,002	107,974
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		1,139,874	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,158,826	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636

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

This listing must be published in the local newspaper.

Shirland CCSD 134	District
815-629-2000	Phone
8:00 a.m. - 3:30 p.m.	Office Hours

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
Dilonardo, Courtney		Clinite, Rebecca Fischer-James, Ciara Gorsch, Kelsey Heavilin, Dawn James, Jake Lamb, Samantha Pals, Hannah Wilhelms, Sarah	Dobnick, Heather Snyder, Mark Tenner, Kimberly	Ulferts, John

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
Allen, Michael Hedman, Anne Hiller, Rose Marti, Michael Miller, Amber Miller, Janette Morrow, Emilee Nimmer, Harold Sweeney, Catherine VanHauen, Sara	Claywell, Kathryn Lorang, Jessica		Corder, Stacey

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Shirland CCSD 134	District
815-629-2000	Phone
8:00 a.m. - 3:30 p.m.	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
American Central Insurance (FSA)	4,698	Helm Mechanical	140,576
Area Mechanical	28,595	Hogan Environmental Cleaning LLC	3,255
Audio Engineering, Inc.	3,601	Illinois Department of Revenue	43,741
Benning Group LLC	9,000	Illinois Municipal Retirement	20,013
Blue Cross Blue Shield of Illinois	135,094	Kelly Services Inc.	36,971
Boone-Winnebago Regional Office of Education	5,138	Klien, Thorpe & Jenkins Ltd.	8,297
Brian Hansmeier	2,870	Larson & Larson	10,140
Brownfield Environmental	10,406	Martin Bros. Distributind Co., Inc.	9,533
Cardmember Service	6,468	Muller-Pinehurst Dairy Inc.	3,363
Cartridge World	3,991	NestEra Energy Services	13,280
Central Restaurant Products	4,463	PSIC	36,552
Constellation New Energy	14,861	Richard L. Johnson Associates	36,950
Curriculum Associates LLC	11,643	Rise Broadband	4,635
Custom Playgrounds, Inc.	7,628	Rock River Disposal	3,061
Delta Dental	6,237	S&H Nursery	3,255
Distinctive Roofing Inc.	98,506	Shirland Education Association	7,865
EFTPS	130,396	Specialized Data Systems	4,492
First National Bank	2,736	Teachers Health Ins. Security	13,585
First Student	64,551	Teachers Retirement System	83,898
Frontier	2,543	Team Eagle Computers	7,204
Gourmet's Delight	3,020	Univest Capital Inc.	8,354
GSF USA Inc.	63,581	Voya Institutional Trust	12,480
Harder Corp.	3,976	Winnebago County Special Education Co-op	28,103

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Shirland CCSD 134

District

Person, Firm, or Corporation	Aggregate Amount
Amazon Capital Services	1,685
American Central Insurance	1,017
Collins Sanitary, LLC	1,001
Colonial Life	1,944
Common Goal Systems Inc.	2,457
Dell Marketing L.P.	1,325
GateHouse Media Illinois Holdings, Inc.	1,701
Helwig Services	2,005
IASB	2,015
Illinois Assoc. of School Administration	1,174
IASBO	1,273
IWM Corporation	1,500
Johnson Controls	2,343
Liberty Mutual Insurance	1,579
M. Spinello & Son	2,113
ODP Business Solutions LLC	2,147
Per Mar Security Services	1,353
School Health Corporation	1,700
School Specialty LLC	1,989
Stateline Copy Products	1,016

Person, Firm, or Corporation	Aggregate Amount
Toshiba Financial Service	1,519
Unum Life Insurance Co.	1,535
Voigt Music Center	1,475
WORKS International, Inc.	1,995

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Shirland CCSD 134

District

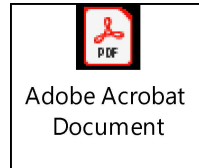
Person, Firm, or Corporation	Aggregate Amount
Alpha Baking Company	548
E-Rate Funding Solutions	750
Firm Systems	910
Food Equipment Liquidators	890
Forest City Communication	723
Generation Genius, Inc.	795
M.G.D. Water Systems, Inc.	982
Rocket Industrial Inc.	610
Rockford Carpetland USA, Inc.	650
Suburban Laboratoies	550
Wilson Language Training	716
Winnebago County Health Department	500

Person, Firm, or Corporation	Aggregate Amount

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

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.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 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.

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 FY2022 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.

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
2. Total value of all contracts awarded:	\$857,094.00
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>	3
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>	\$690,542.00