

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION		<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2			School Business Services			
3			217-785-8779			
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING			
5			June 30, 2023			
6			(Section 10-17 of the School Code)			
7						
8						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Shirland CCSD 134			Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NUMBER:	04-101-1340-04				Elementary
11	ADDRESS:	8020 North St Shirland, IL 61079 0099				High School
12	COUNTY:	Winnebago				Unit
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Rock River Times				Joint Agreement
14						
15						

ASSURANCE

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.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	19,481
BUILDING & BUILDING IMPROVEMENTS	1,690,716
SITE IMPROVEMENTS & INFRASTRUCTURE	23,097
CAPITALIZED EQUIPMENT	73,885
CONSTRUCTION IN PROGRESS	0
Total	1,807,179

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	12
FIRST	11
SECOND	18
THIRD	9
FOURTH	10
FIFTH	10
SIXTH	11
SEVENTH	9
EIGHTH	16
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	106
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	29
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	98
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	5
PART-TIME	5
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.755100
OPERATIONS & MAINTENANCE	0.425700
BOND & INTEREST	0.000000
TRANSPORTATION	0.077400
MUNICIPAL RETIREMENT	0.038700
SOCIAL SECURITY	0.072300
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.099800
TORT IMMUNITY	0.100700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.009000
LEASING	0.000000
OTHER	0.011600
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	38,764,798
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	395,559
TOTAL LONG-TERM DEBT ALLOWED	2,674,771
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	0

	A	B	C	D	E	F	G	H	I	J
47		Total District			106		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		0.00%	
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,164,403	291,576	0	369,920	143,195	324	4,277	28,963	83,104
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			(12,790)	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	22,140	0	0	0	61,714	0	0	0	47,311
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,164,403	291,576	0	369,920	143,195	324	4,277	28,963	83,104
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	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			1,142,263	291,576	0	369,920	143,195	324	4,277	28,963	83,104
62	Fiscal Year 2022 - Cash and Investments*			1,140,571	298,017	0	389,407	114,489	0	3,887	24,678	18,636
63	Change in cash position			1,692	(6,441)	0	(19,487)	28,706	324	390	4,285	64,468
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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	1,147,238	195,476	0	66,324	53,933	714	0	42,578	29,299
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	116,085			30,876					50,000
12	Federal Sources	4000	195,859				9,334	394,547			
13	Total Direct Receipts/Revenues		1,459,182	195,476	0	97,200	63,267	395,261	0	42,578	79,299
14	Rec./Rev. for "On Behalf" Payments	3998	464,989								
15	Total Receipts/Revenues		1,924,171	195,476	0	97,200	63,267	395,261	0	42,578	79,299
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	948,592				12,253				
18	Support Services	2000	461,144	246,917		71,687	22,308	394,547		38,293	14,831
19	Community Services	3000	762								
20	Payments to Other Districts & Govt Units	4000	33,505								
21	Debt Services	5000									
22	Total Direct Disbursements/Expenditures		1,444,003	246,917	0	71,687	34,561	394,547		38,293	14,831
23	Disb./Expend. for "On Behalf" Payments	4180	464,989	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		1,908,992	246,917	0	71,687	34,561	394,547		38,293	14,831
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,179	(51,441)	0	25,513	28,706	714	0	4,285	64,468
26	Other Sources of Funds	7000		45,000							
27	Other Uses of Funds	8000				45,000					
28	Total Other Sources/Uses of Funds		0	45,000	0	(45,000)	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		15,179	(6,441)	0	(19,487)	28,706	714	0	4,285	64,468
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,139,874	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,155,053	291,576	0	369,920	143,195	324	4,277	28,963	83,104
33											
34	Student Activity Fund Balance - July 1, 2022		18,952								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	12,490								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	9,302								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,188								
40	Student Activity Fund Balance - June 30, 2023		22,140								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,159,728	195,476	0	66,324	53,933	714	0	42,578	29,299
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	116,085	0	0	30,876	0	0	0	0	50,000
46	Federal Sources	4000	195,859	0	0	0	9,334	394,547	0	0	0
47	Total Direct Receipts/Revenues		1,471,672	195,476	0	97,200	63,267	395,261	0	42,578	79,299
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	464,989	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,936,661	195,476	0	97,200	63,267	395,261	0	42,578	79,299
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	957,894				12,253				
52	Support Services	2000	461,144	246,917		71,687	22,308	394,547		38,293	14,831
53	Community Services	3000	762	0		0	0				
54	Payments to Other Districts & Govt Units	4000	33,505	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,453,305	246,917	0	71,687	34,561	394,547		38,293	14,831
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	464,989	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		1,918,294	246,917	0	71,687	34,561	394,547		38,293	14,831
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		18,367	(51,441)	0	25,513	28,706	714	0	4,285	64,468
60	Total Other Sources/Uses of Funds		0	45,000	0	(45,000)	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,177,193	291,576	0	369,920	143,195	324	4,277	28,963	83,104
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:

Shirland CCSD 134	8020 North St Shirland, IL 61079 0099	815-629-2000	8:00 - 3:30
<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, 2023 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, 2023


			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13											
14	Local Sources	1000	1,147,238	195,476	0	66,324	53,933	714	0	42,578	29,299
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	116,085	0	0	30,876	0	0	0	0	50,000
17	Federal Sources	4000	195,859	0	0	0	9,334	394,547	0	0	0
18	Total Direct Receipts/Revenues		1,459,182	195,476	0	97,200	63,267	395,261	0	42,578	79,299
19	Total Direct Disbursements/Expenditures		1,444,003	246,917	0	71,687	34,561	394,547		38,293	14,831
20	Other Sources/Uses of Funds		0	45,000	0	(45,000)	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,139,874	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,155,053	291,576	0	369,920	143,195	324	4,277	28,963	83,104
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,177,193	291,576	0	369,920	143,195	324	4,277	28,963	83,104

	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
2								
3	<i>This listing must be published in the local newspaper.</i>							
4								
5	Shirland CCSD 134		District					
6	815-629-2000		Phone					
7	8:00 - 3:30		Office Hours					
8								
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>							
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	
12					Clinite, Rebecca		Dobrick, Heather	
13					Fischer-James, Ciara		Pals, Hannah	
14					Heavilin, Dawn		Snyder, Mark	
15					James, Jake		Tenner, Kimberly	
16					Wilhelms, Sarah		Woods, Lee	
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24								
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26								
27								
28								
29								
30								
31								
32								
33								
34								
35	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
36								
37	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and Over	
38	Allen, Michael		Claywell, Kathryn				Corder, Stacey	
39	Lorang, Jessica							
40	Marti, Michael							
41	Miller, Amber							
42	Minkie, Lindsey							
43	Morrow, Emilee							
44	Nimmer, Brooklyn							
45	Nimmer, Harold							
46	Storey, David							
47	VanHauen, Sara							
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Shirland CCSD 134	District			
5	815-629-2000	Phone			
6	8:00 - 3:30	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Amazon Capital Services	3,220	Kelly Services Inc.	30,307	
11	American Central Insurance (FSA)	10,225	Kinsale Contracting Group, Inc.	89,200	
12	Area Mechanical	14,659	Klein Thorpe & Jenkins Ltd	6,578	
13	Benning Group LLC	10,500	Larson & Larson	20,285	
14	Blue Cross Blue Shield Of Illinois	150,360	M Spinello & Son	13,255	
15	Bluum USA Inc	5,281	M.G.D. Water Systems Inc	3,484	
16	BR Bleachers	5,526	Martin Bros. Distributing Co, Inc.	14,355	
17	Brownfield Environmental	11,506	Muller-Pinehurst Dairy In	3,879	
18	Colonial Life	2,546	NextEra Energy Services	5,302	
19	Common Goal Systems Inc	2,885	PSIC	38,294	
20	Constellation New Energy	16,454	Richard L. Johnson Associates	21,356	
21	Curriculum Associates LLC	18,582	Rise Broadband	5,719	
22	Delta Dental	6,857	Shirland Education Association	8,019	
23	Distinctive Roofing Inc	11,505	Specialized Data Systems	4,400	
24	EFTPS	139,928	Teachers Health Ins. Security	14,247	
25	ENGIE Resources LLC	6,086	Teachers` Retirement Syst	92,625	
26	Executive Lawn Services	5,952	Team Eagle Computers	6,718	
27	First Student	71,687	THAYER LIGHTING, INC.	4,998	
28	GSF USA Inc.	66,755	The Home Depot PRO	3,224	
29	Helm Mechanical	333,673	Univest Capital Inc.	8,354	
30	Il. Dept. Of Revenue	46,198	Voigt Music Center	2,974	
31	Il. Municipal Retirement	17,879	Voya Institutional Trust	12,479	
32	Johnson Controls	3,515	Winnebago County Special Education Co-op	33,505	

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Shirland CCSD 134	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
8	Busy Beaver Tree Care	1,600.00	IXL Learning	2,413.00	
9	Cartridge World	2,369.77	Minuteman Press	1,516.87	
10	Collins Sanitary LLC	1,009.75	Office Pro	2,456.88	
11	Drost Enterprises	1,210.00	Per Mar Security Services	1,042.08	
12	Frontier	2,354.05	S&H Nursery	2,425.00	
13	Getz Fire Equipment	1,559.50	Skatetime School Programs Inc.	1,111.00	
14	Gordon Flesch Company	1,111.11	Toshiba Financial Service	1,539.72	
15	Gourmet's Delight Inc.	2,370.50	Unum Life Insurance Co.	1,364.20	
16	Helwig Services	1,960.00	WM Corporate Services INC	1,838.50	
17	IASB	2,046.00	WORKS International, Inc	1,995.00	
18	IWM Corporation	1,700.00			
19					
20					
21					
22					
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26					
27					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Shirland CCSD 134		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	Alpha Baking Company		877		
8	American Central Insurance		680		
9	Bucey Software		600		
10	E-Rate Funding Solutions		750		
11	Generation Genius, Inc.		795		
12	Heinemann		990		
13	Illinois ASBO		835		
14	JW Pepper & Sons, INC		800		
15	Menards		558		
16	Milwaukee Brewers Baseball Club		827		
17	Rocket Industrial Inc.		535		
18	Winnebago County Health Department		500		
19	Wisconsin Dept. Of Revenu		666		
20					
21					
22					
23					
24					
25					
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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:			5
25	2. Total value of all contracts awarded:			\$599,608.87
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	*If there are no contracts of this nature, please enter "0" in box to the right.			1
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$333,673.23