

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: Chaney Monge S.D. #88 Annual Statement of Affairs Instructions

RCDT NUMBER: 56-099-0880-02 DISTRICT TYPE

ADDRESS: 400 Elsie Avenue, Crest Hill, IL 60403 Elementary

COUNTY: WILL High School

NAME OF NEWSPAPER WHERE PUBLISHED: Joliet Herald News Unit

ASSURANCE Joint Agreement

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	SIZE OF DISTRICT IN SQUARE MILES	NUMBER OF DISTRICT EMPLOYEES
WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS	1
LAND	44,750	9 MONTH AVERAGE DAILY ATTENDANCE	382
BUILDING & BUILDING IMPROVEMENTS	2,460,911	NUMBER OF CERTIFICATED EMPLOYEES	37
SITE IMPROVEMENTS & INFRASTRUCTURE	3,733,441	FULL-TIME	8
CAPITALIZED EQUIPMENT	1,531,345	PART-TIME	3
CONSTRUCTION IN PROGRESS	7,150	FULL-TIME	17
Total	7,777,597	PART-TIME	17

NUMBER OF PUPILS ENROLLED PER GRADE	TAX RATE BY FUND (IN %)
PRE-KINDERGARTEN	0.018452
KINDERGARTEN	0.003559
FIRST	0.003579
SECOND	0.001618
THIRD	0.000578
FOURTH	0.000564
FIFTH	0.000000
SIXTH	0.000000
SEVENTH	0.000000
EIGHTH	0.000000
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0.002589
Total Elementary	0.000647
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	78,434,322
Total Secondary	205,325
Total District	3,652,000
	67.48%

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3											
4											
5											
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			147,206			1,827,078			
32	Unreserved Fund Balance	730	2,937,790	542,185		168,457	49,620		27,578		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38											
39	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
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578	0	0
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578	0	0
44											
45	*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	
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/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	
6	RECEIPTS/REVENUES											
7	Local Sources	1000	1,680,883	315,853	275,610	194,688	107,632	23,464	1	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
9	State Sources	3000	3,021,288	0	0	433,868	0	222,600	0	0	0	
10	Federal Sources	4000	698,233	5,000	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		5,400,404	320,853	275,610	628,556	107,632	246,064	1	0	0	
12	Rec./Rev. for "On Behalf" Payments	3988	2,198,412									
13	Total Receipts/Revenues		7,598,816	320,853	275,610	628,556	107,632	246,064	1	0	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	3,438,694				46,673			0		
16	Support Services	2000	1,250,199	271,053		461,145	83,892	701,374		0	0	
17	Community Services	3000	2,292	0		0	0	0		0	0	
18	Payments to Other Districts & Govt Units	4000	288,202	0	0	0	0	0		0	0	
19	Debt Services	5000	0	0	274,800	0	0	0		0	0	
20	Total Direct Disbursements/Expenditures		4,979,387	271,053	274,800	461,145	130,565	701,374		0	0	
21	Dist./Expend. for "On Behalf" Payments	4180	2,198,412	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		7,177,799	271,053	274,800	461,145	130,565	701,374		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		421,017	49,800	810	167,411	(22,933)	(455,310)	1	0	0	
24	Other Sources of Funds	7000										
25	Other Uses of Funds	8000										
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		421,017	49,800	810	167,411	(22,933)	(455,310)	1	0	0	
28	Beginning Fund Balances - July 1, 2020		2,516,773	492,385	146,396	1,046	72,553	2,282,388	27,577			
29	Other Changes in Fund Balances Increases (Decreases)											
30	Ending Fund Balances June 30, 2021		2,937,790	542,185	147,206	168,457	49,620	1,827,078	27,578	0	0	
31												
32	* 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:

Chaney Monge S.D. #88 **400 Elsie Avenue, Crest Hill, IL 60403** **815-722-6673** **8:00 a.m. to 3:00 p.m.**
 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

	A	B	C	D	E	F	G	H	I	J	K	L	M	
13	Local Sources			1000	1,680,883	315,853	275,610	194,688	107,632	23,464		1	0	0
14	Flow-Through Receipts/Revenues from One District to Another District			2000	0	0	0	0	0	0				
15	State Sources			3000	3,021,288	0	0	433,868	0	222,600		0	0	0
16	Federal Sources			4000	698,233	5,000	0	0	0	0		0	0	0
17	Total Direct Receipts/Revenues				5,400,404	320,853	275,610	628,556	107,632	246,064		1	0	0
18	Total Direct Disbursements/Expenditures				4,979,387	271,053	274,800	461,145	130,565	701,374			0	0
19	Other Sources/Uses of Funds				0	0	0	0	0	0		0	0	0
20	Beginning Fund Balances - July 1, 2020				2,516,773	492,385	146,396	1,046	72,653	2,282,388		27,577	0	0
21	Other Changes in Fund Balances				0	0	0	0	0	0		0	0	0
22	Ending Fund Balances June 30, 2021				2,937,790	542,185	147,206	168,457	49,620	1,827,078		27,578	0	0

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.

Chaney Monge S.D. #88
56-099-0880-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
12	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	
13	Jessica A Bonner	Samantha J Jensen	Peggy Bergin-Mantia	Christopher S Crawford	Linda Lee Coale	
14	Renee A Franklin	Allyson Mary Mayher	Thomas M Buczek	Matthew C Kennedy	Antonia C Galan	
15	Emily Margaret Harvey	Caolinn Quinn Palmer	Jonathan Edward Dastych	Mistey D Kosek	Meredit Anne Gibson	
16	Nicole Marie Hesse	Talitha M Shi	Jessica Lee Eaton	Wendy A Mammasser	Maria L Gulas	
17	Marietta A Martinez	Lynn Marie Wiersema	Jason Tyler Gentile	Colleen Patricia Moody	Jacelynn Marie Hall	
18	Michael J Ulfkin		Stephani Ann Greenway	Patricia Kaluzny Pavnica	Andy J Siegfried	
19			Arlene Isais	Melanie A Short	Debra J Thiakos	
20			Jessie Mae Keller	Mary C Souta		
21			Courtney Lynn Krumreich	Kimberly A Vaccaro		
22			Mallory Rose Latier			
23			Sophia Marinos			
24			Leticia McCullough			
25			Amy Lynn McDonald			
26			Laura Kathryn Sentiella			
27			Deborah M Shields			
28			Karen L Throntvelt			
29			Stephanie Nicole Walters			
30			Jenna Lauren Weidnaar			
31						
32						
33						
34	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
35	Isabelle A Aguirre	Priscilla Lynn Kan	Lawrence J Cortos	Mary Ann Egizio		
36	Cindy Lou Brown	Leah C Sahler	Charlene M Divecchio			
37	Jill A Carter					
38	Victoria Lynn Furches					
39	Elizabeth Gonzalez					
40	Jana Rene House					
41	Pamela Suzanne Kaspar					
42	Aldian A Kovacs					
43	Janice Ann Kozbiel					
44	Gina Lynn Shoop					
45	Nicole J Swan					
46	Grail M Waddell					
47	Mary M Waddell					
48	Gail Welch					
49	Heather M Yandel					
50						

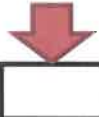
GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection				
3					
4					
5	Chaney Monge S.D. #88				
6	56-099-0880-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AKJ Education	\$ 4,396.34		LASEC	\$ 931,297.68
9	Amazon.com	\$ 21,542.90		Learning Without Tears	\$ 3,843.46
10	American Institutes for Research	\$ 4,600.00		Lewis University	\$ 5,250.00
11	ASPIRE Financial Services	\$ 22,100.00		Lexia	\$ 5,355.00
12	AT&T Mobility	\$ 3,682.45		Lincoln Investments	\$ 7,950.00
13	AT&T	\$ 18,417.88		LKPT Area Spec Ed Co-op	\$ 655,775.00
14	C.M.T.O.	\$ 22,250.92		Joseph Lundeen	\$ 4,900.00
15	Canals & Trails Credit Union	\$ 56,450.00		LW Area Assoc Part Schl Dist	\$ 321,468.98
16	Cardmember Service	\$ 37,478.53		McGraw Hill -OH	\$ 3,601.20
17	Jill A Carter	\$ 15,901.86		Modern Energy Management of IL	\$ 4,091.94
18	CAS	\$ 3,201.11		Mueller & CO LLC	\$ 13,500.00
19	Center for Disability Services	\$ 95,560.12		Newman Architecture	\$ 34,171.52
20	Cintas Fire 636525	\$ 2,818.14		NICOR Gas	\$ 6,078.42
21	City of Crest Hill	\$ 4,082.03		Northern Life Insurance Co	\$ 10,700.00
22	Cloudbakers LLC	\$ 16,200.00		R Berti & Son Contractor Inc	\$ 541,683.50
23	Comcast Cable	\$ 3,504.52		Renaissance Learning Inc	\$ 9,986.25
24	ComEd	\$ 22,764.21		Republic Services #719	\$ 5,551.00
25	Commercial Electronic Systems	\$ 3,297.97		S.E.A.L. South Inc	\$ 23,731.53
26	Discovery Education	\$ 2,600.00		Savvas	\$ 5,123.16
27	Eco Clean maintenance Inc	\$ 3,200.00		Scholastic Inc	\$ 6,774.75
28	Edgenuity Inc	\$ 3,550.00		School Outfitters	\$ 3,197.97
29	ELIM Christian Services	\$ 86,234.70		School Specialty Inc	\$ 3,845.26
30	Faciliserv Inc.	\$ 2,749.00		Schoolwide Inc	\$ 3,278.80
31	FE Moran INC	\$ 123,551.20		Securanty Inc	\$ 11,487.75
32	First Student Inc.	\$ 440,382.48		The Sherwin Williams Co	\$ 4,008.15
33	Geneon Technologies LLC	\$ 5,275.52		Southwest Town Mechanical	\$ 12,267.87
34	Granite Telecommunications	\$ 18,470.79		Specialized Data Systems	\$ 7,670.00
35	Great Minds	\$ 7,550.00		Teachers Retirement System	\$ 241,881.75
36	Stephani Greenway	\$ 3,150.00		Teaching Strategies LLC	\$ 4,890.00
37	Jaceyln Marie Hall	\$ 2,992.32		The Atlanta National Bank	\$ 139,451.83
38	Heartland Bank and Trust	\$ 61,640.00		The Chicago Autism Academy Inc	\$ 42,531.04
39	Heinemann	\$ 18,813.40		THIS	\$ 49,280.06
40	Home Pro Home Depot	\$ 5,684.55		Thompson Electronics Company	\$ 3,007.26
41	Houghton Mifflin Harcourt	\$ 3,622.34		Touchboards	\$ 7,489.45
42	I.M.R.F.	\$ 88,525.79		TRIK Supplies Inc	\$ 10,467.94

	A	B	C	D	E
43	IL Assn of School Boards	\$ 2,754.00		True Tech Systems Inc	\$ 213,487.40
44	IL Dept of Revenue	\$ 128,234.08		UMB	\$ 73,708.25
45	Ilearn Inc	\$ 4,860.00		Union School Distric #81	\$ 156,302.98
46	Illinois Counties Risk Mgmt Trust	\$ 41,034.00		United States Treasury	\$ 439,985.41
47	Joliet Public Schools	\$ 40,144.56		University of St. Francis	\$ 6,300.00
48	K.M. Holly Construction Inc	\$ 7,150.50		V.A.L.I.C.	\$ 8,450.00
49	Klein Thorpe and Jenkins LTD	\$ 15,079.50			
50	Konica Minolta Premier Finance	\$ 38,613.24			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2	<i>This listing must be sent to ISBE and retained within your district/joint agreement administrative office for public inspection.</i>					
3	Chaney Monge S.D. #88					
4	56-099-0880-02					
5	Payments of \$1,000 to \$2,500, excluding wages and salaries					
6	Payments of \$1,000 to \$2,500, excluding wages and salaries					
7	Payments of \$1,000 to \$2,500, excluding wages and salaries					
8	Payments of \$1,000 to \$2,500, excluding wages and salaries					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries					
10	Payments of \$1,000 to \$2,500, excluding wages and salaries					
11	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
12	Accelerate Learning Inc		\$	2,279	Office Supply.com	
13	Bannon Exterminating		\$	1,130	Caolinn Palmiter	
14	Blackboard Inc		\$	1,265	PermaBound	
15	BookFlix/Scholastic Inc		\$	1,436	Private School Partner	
16	BSN Sports.com		\$	1,361	Quinlan & Fabish	
17	DEMCO		\$	1,047	Really Good Stuff Inc	
18	Mary Ann Egizio		\$	2,067	Roman Window Cleaning	
19	Frontline Technologies		\$	1,575	Scholastic Book Clubs Inc	
20	Gopher Performance		\$	1,241	School Outlet	
21	Graduation Source		\$	2,381	Laura Serritella	
22	Hegerty Literacy Resources LLC		\$	1,198	Shaw Media	
23	IASA		\$	1,274	Specialty Floors Inc	
24	IASB Publications		\$	1,900	Nicole Swan	
25	Arlene Isais		\$	1,199	T&D Bowling Awards	
26	Samantha Jensen		\$	1,377	Tames/Health Resource Service MGMT	
27	JM Printers		\$	1,978	Teacher Direct	
28	Kaplan Early Learning CO		\$	2,072	Temperature Equipment Corporation	
29	Jessie Keller		\$	2,100	The Home Depot	
30	Learnwell		\$	1,122	United Way of Will County	
31	Menards		\$	1,852	Stephanie Walters	
32	Mestrow Insurance Services Inc		\$	1,020		

A	B	C	D	E
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
1	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
2				
3				
4				
5				
6	Chaney Monge S.D. #88			
7	56-099-0880-02			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Chaney Monge Foundation	\$ 520		
13	Linda L Coale	\$ 898		
14	Cross Points Sales Inc	\$ 600		
15	Done Deal Promotions	\$ 543		
16	Global Water Technology Inc	\$ 590		
17	HeartZone	\$ 588		
18	IL Principals Assoc	\$ 634		
19	Indicom Electric Co LLC	\$ 599		
20	Amy McDonald	\$ 680		
21	Naperville Psychiatric Ventures	\$ 686		
22	Omega Plumbing Inc	\$ 627		
23	Positive Promotions	\$ 897		
24	Professional Development Alliance	\$ 500		
25	Quill Corporation	\$ 834		
26	Deborah Shields	\$ 840		
27	Spring Green	\$ 676		
28	Staples Credit Plan	\$ 897		
29	TEM Environmental Inc	\$ 600		
30	Uline	\$ 503		
31	Vista Learning/Evaluwise	\$ 505		
32	Jenna Weidenaar	\$ 925		

	A	B	C
1	<p align="center">REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</p>		
2			
3			
4	<p>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].</p>		
5			
6	<p>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</p>		
7	<p>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</p>		
8	<p>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</p>	<div style="border: 1px dashed black; padding: 5px; text-align: center;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	<div style="text-align: center;">  </div>
9	<p>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.</p>		
10			
11			
12	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>		
13			
14	<p>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.</p>		
15			
16	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>		
17			
18	<p>1. Total number of all contracts awarded by the school district:</p>		
19			
20	<p>2. Total value of all contracts awarded:</p>		
21			
22	<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>		
23	<p><i>*If there are no contracts of this nature, please enter "0" in box to the right.</i></p>		
24	<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>		
25	<p><i>*If there are no contracts of this nature, please enter "0" in box to the right.</i></p>		