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1	<p>This page must be sent to ISBE and retained within the district/joint agreement and administrative office for public inspection.</p>																																																																														
2	<p>ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779</p>																																																																														
3	<p>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2018 (Section 10-17 of the School Code)</p>																																																																														
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9	<p>SCHOOL DISTRICT/JOINT AGREEMENT NAME: Willow Springs School District 108</p>																																																																														
10	<p>RCDD NUMBER: 07-016-1080-02</p>																																																																														
11	<p>ADDRESS: 8345 Archer Ave, Willow Springs, IL 60480-1499</p>																																																																														
12	<p>COUNTY: Cook</p>																																																																														
13	<p>NAME OF NEWSPAPER WHERE PUBLISHED: Des Plaines Valley Newspaper</p>																																																																														
14																																																																															
15	<p>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.</p>																																																																														
16																																																																															
17	<p><input checked="" type="checkbox"/> YES</p>																																																																														
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	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2018										
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		3,095,256	579,824	586,438	273,528	270,852		518,120	788,571	487
8	Investments	120									
9	Taxes Receivable	130	1,064,601	165,985	307,222	504,762	69,132		14,780	120,683	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	93,595		48,616						
12	Other Receivables	160	9,946								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		4,263,398	745,809	893,660	826,906	339,984	0	532,900	909,254	487
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	128,248								
25	Deferred Revenues & Other Current Liabilities	490	1,065,390	165,985	307,222	553,380	69,132		14,780	120,683	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,193,638	165,985	307,222	553,380	69,132	0	14,780	120,683	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,193,638	165,985	307,222	553,380	69,132	0	14,780	120,683	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	3,069,760	579,824	586,438	273,438	270,852		518,120	788,571	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,263,398	745,809	893,660	826,818	339,984	0	532,900	909,254	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
A	B	C	D	E	F	G	H	I	J	K
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	2,401,721	312,384	588,332	966,883	154,807		34,676	150,229	
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	1,361,436			184,413					
Federal Sources	4000	416,894								
Total Direct Receipts/Revenues		4,180,051	312,384	588,332	1,151,296	154,807	0	34,676	150,229	0
Rec./Rev. for "On Behalf" Payments	3998	1,695,661								
Total Receipts/Revenues		5,875,712	312,384	588,332	1,151,296	154,807	0	34,676	150,229	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,830,596				68,148				
Support Services	2000	1,066,897	408,752		464,991	68,110			69,901	
Community Services	3000									
Payments to Other Districts & Govt Units	4000	1,279,861								
Debt Services	5000			569,875						
Total Direct Disbursements/Expenditures		5,177,354	408,752	569,875	464,991	136,258	0		69,901	0
Disb./Expend. for "On Behalf" Payments	4180	1,695,661	0	0	0	0	0		0	0
Total Disbursements/Expenditures		6,873,015	408,752	569,875	464,991	136,258	0		69,901	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(997,303)	(96,368)	18,457	686,305	18,549	0	34,676	80,328	0
Other Sources of Funds		580,258	250,000							
Other Uses of Funds			6,461	8,347	808,329			7,121		
Total Other Sources/Uses of Funds		580,258	243,539	(8,347)	(808,329)	0	0	(7,121)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(417,045)	147,171	10,110	(122,024)	18,549	0	27,555	80,328	0
Beginning Fund Balances - July 1, 2017		3,486,805	432,653	576,328	395,552	252,303	0	490,565	708,243	
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2018		3,069,760	579,824	586,438	273,528	270,852	0	518,120	788,571	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2	<i>The summary must be published in the local newspaper.</i>											
3	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:											
4												
5												
6	Willow Springs School District 108	8345 Archer Ave, Willow Springs, IL 60480-1499	708-839-6828	7:00 - 4:00								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15 , annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9	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.											
10	Statement of Operations as of June 30, 2018											
11												
12												
13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	2,401,721	312,384	588,332	966,883	154,807	0	34,676	150,229	0		
15	Flow-Through Receipts/Revenues from One District to Another District	0	0	0	0	0	0	0	0	0		
16	State Sources	1,361,436	0	0	184,413	0	0	0	0	0		
17	Federal Sources	416,894	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues	4,180,051	312,384	588,332	1,151,296	154,807	0	34,676	150,229	0		
19	Total Direct Disbursements/Expenditures	5,177,354	408,752	569,875	464,991	136,258	0	0	69,901	0		
20	Other Sources/Uses of Funds	580,258	243,539	(8,347)	(808,329)	0	0	(7,121)	0	0		
21	Beginning Fund Balances - July 1, 2017	3,486,805	432,653	576,328	395,552	252,303	0	490,565	708,243	0		
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2018	3,069,760	579,824	586,438	273,528	270,852	0	518,120	788,571	0		

	A	B	C	D
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2				
3	Willow Springs School District 108			
4	07-016-1080.02			
5				
6	CERTIFIED PERSONNEL			
7	Salary Range: Less Than \$25,000			
8	GIERUT, KRISTIN M		1,890.00	
9	BEARDSLEY, BRITTA A		19,783.29	
10	BENITEZ, YESSICA A		8,372.17	
11	BOYDA, DENISE M		1,700.00	
12	ELVIKIS, AUDREY S		4,100.00	
13	FEDERLICK, MARY C		480.00	
14	HEILMAN, ANGELA		120.00	
15	JUNG, JUDITH G		9,938.72	
16	MENDEZ, JULIA		17,680.00	
17	REYES, MARY M		220.00	
18	SILVA, ANTHONY A		10,595.00	
19	SLIVINSKI, MARY JO		6,655.00	
20	WELTIN, SHARON		2,280.00	
21	WOULFE, YVONNE E		110.00	
22	Salary Range: \$25,000 - \$39,999			
23	FRIDONO, LISA		32,455.35	
24	HAUSSY, SARAH ELAINE		39,191.18	
25	KIWACZ-ZARYCKI, ARLETA K		26,490.20	
26	MCENTEE, SHANNON		28,219.54	
27	Salary Range: \$40,000 - \$59,999			
28	AYRES, SHARON B		53,041.11	
29	BARICOVICH, LAURA R		44,255.00	
30	BRETL, KRISTINE		48,157.22	
31	BROMBERGER, SARAH		41,605.00	
32	DONDLINGER, JACLYN M		46,420.16	
33	HENDERSON, MEGAN LYNN		52,314.00	
34	HERRERA, LAUREN C		41,423.08	
35	JARONCZYK, NICOLE MELISSA		40,046.78	
36	KRONEMANN, CRYSTAL A		42,132.00	
37	LASCOLA, AMANDA M		51,757.46	
38	LEE, ADAM B		59,554.16	
39	LEHMANN, ALICIA L		44,090.14	
40	LITKO, MEGHAN ELIZABETH		55,563.00	
41	MOSES, EMILY		47,117.00	
42	MUSTO, ANN		50,767.25	
43	NOBLE, JASON W		54,849.08	
44	O'REILLY, LAUREN		59,606.96	
45	SOSUR, LEYLA		51,004.50	
46	THEODOROPOULOS, NIKKI L		45,348.22	
47	VAN, ELIZABETH A		48,182.00	
48	VONBANK, HEATHER MICHELL		50,613.00	
49	WILKERSON, ANGELA		47,404.82	
50	Salary Range: 60,000 - \$89,999			
51	BARICOVICH, THERESA M		64,772.75	
52	BURKDOLL, GAIL J		61,757.00	
53	CAHILL, KIMBERLY		65,989.05	
54	CRAIG, JILL		68,248.78	
55	JOKUBAUSKAS, ERIKA		60,583.00	
56	MASTERTON, SEAN G		60,695.28	
57	O'BRIEN, KATHRYN		85,201.38	
58	OVERZET, DESIREE		68,387.00	
59	SCHOMBURG, MARGARET E		87,634.00	
60	WEISSENSTEIN, RAY		64,860.50	
61	Salary Range: \$90,000 and over			
62	PATRICK, FRANK C		148,341.00	
63	SMUDA, LORENA B		93,839.00	
64	NON-CERTIFIED PERSONNEL			
65	Salary Range: Less Than \$25,000			
66	Anderson, Ronda R		1,191.10	
67	DEANDA, DAWN M		3,543.30	
68	EVAN-KOMMENICH, SAMANTH/		10,598.12	
69	GRZYB, KEVIN S		3,810.23	
70	HAUGEN, BRUCE A		7,115.48	


	A	B	C	D
71	HAUGEN, IRENE L		1,129.90	
72	HAYES, MICHELLE M		12,189.89	
73	KOZAR, RICHARD		7,151.17	
74	KRISTIE, MARIJO		14,121.29	
75	MALAWSKI, ANTONIA T		17,312.69	
76	MAY, GEORGE T		161.00	
77	MC CAIN, JOAN K		1,940.00	
78	STYRCZULA, ELZBIETA		16,767.62	
79	SWEENEY, PAUL		6,240.00	
80	VAN WAGNER, ELLIOT J		1,203.93	
81	VAN WAGNER, STEPHANIE C		15,876.82	
82	Salary Range: \$25,000 - \$39,999			
83	CONRAD, SHARON K		29,892.97	
84	DICKMAN, MONICA		29,912.97	
85	FLORES, CARINA		32,580.00	
86	KIRBY, AMANDA J		35,011.67	
87	KIRBY, RACHEL		30,901.43	
88	LAYER, CYNTHIA R		32,620.00	
89	POPISH, LOIS A		30,576.33	
90	SHEEHAN, MARY T		37,162.76	
91	STRAUCH, MICHAELE		29,729.11	
92	SWICIONIS, DEANNA		25,543.58	
93	Salary Range: \$40,000 - \$59,999			
94	JUSKUS, LISA		47,895.00	
95	LENZEN, BARBARA SUE		46,350.00	
96	PEREA, LISA C		47,713.75	
97	WACKER, VALERIE L		47,788.75	
98	Salary Range: \$60,000 and over			
99	DICKMAN SR, DANIEL J		60,566.62	

	A	B	C	D	E
1		Payments over \$2,500, excluding wages and salaries.			
2					
3		Willow Springs School District 108			
4		07-016-1080.02			
5					
6		ACACIA ACADEMY		31,581.30	
7		AERO SPECIAL EDUCATION COOP		1,249,554.83	
8		ARCON ASSOCIATES, INC.		2,875.00	
9		BAKER-TILLY,VIRCHOW,KRAUSE &		53,660.00	
10		BANK OF MONTREAL MASTER CAF		111,977.39	
11		Carpet Time		2,749.25	
12		CASE LOTS INC		8,785.66	
13		CHICAGOLAND CLOUD, LLC		49,161.86	
14		CICERO SCHOOL DISTRICT 99		5,126.62	
15		CLOVERLEAF FARMS DISTRIBUTO		11,905.90	
16		COMMON GOAL SYSTEMS INC		6,940.55	
17		CONSTELLATION NEW ENERGY G/		15,444.11	
18		COOPERATIVE ASSOCIATION FOR		3,340.50	
19		DELL MARKETING L.P. C/O DELL U;		37,200.49	
20		DI-CARR PRINTING COMPANY		2,778.08	
21		DISCOVERY BENEFITS		17,615.90	
22		ENTERPRISE AIR CONDITIONING &		19,814.84	
23		FOLLETT EDUCATIONAL SERVICES		9,231.59	
24		G & K SERVICES		3,580.75	
25		GAIL BOBINSKY		2,640.76	
26		Great Minds, LLC		8,760.77	
27		HAYDEN CONSTRUCTION		4,370.00	
28		HOUGHTON MIFFLIN HARCOURT		2,826.63	
29		IASB		3,436.00	
30		IL DIRECTOR OF EMPLOYMENT SE		8,044.00	
31		IMAGETEC L. P.		6,068.95	
32		INDIAN SPRINGS SD 109		69,697.55	
33		KAREN THRONTVEIT		7,500.00	
34		LIDLAW TRANSIT INC-D/B/A FIRS		140,137.70	
35		LIBERTY MUTUAL INSURANCE		34,180.00	
36		LOIS PAXTON		10,800.00	
37		LYNDA N BYRD		6,000.00	
38		LYONS TOWNSHIP SCHOOL TREA		29,130.31	
39		MACMILLAN/MCGRAW HILL		24,939.04	
40		MCNELLIS & COMPANY, INC.		3,287.00	
41		MIDLAND PAPER COMPANY		5,206.90	
42		MORGAN BIRGE & ASSOCIATES,IN		8,940.00	

	A	B	C	D	E
43	NEXTERA ENERGY SERVICE	69,344.56			
44	NOREDINK CORP	5,100.00			
45	NWEA Northwest Evaluation Associat	9,930.00			
46	PERFORMANCE FOODSERVICE CF	8,562.07			
47	PERFORMANCE FOODSERVICE FC	8,853.11			
48	PMA FINANCIAL NETWORK, INC.	9,599.88			
49	RENAISSANCE LEARNING INC	4,257.50			
50	RICH LEE VANS, INC.	305,982.89			
51	SADLIER-OXFORD	3,020.29			
52	SCHOOL DISTRICT #108 IMPREST I	4,983.10			
53	School Health Corporation	2,744.18			
54	SCHOOL SPECIALTY	12,693.70			
55	SIMPLEX GRINNELL 1081024	3,380.90			
56	SOUTHWEST SEALING	2,760.00			
57	TAG SPRAYING SERVICES	11,231.56			
58	TEACHERS HEALTH INS SECURITY	2,888.80			
59	UNITED CREDIT UNION	8,600.00			
60	Wenger Corporation	3,399.00			
61	WEST SUBURBAN WATER COMMIS	3,537.42			
62	ZAP ELECTRIC INC	4,840.00			
63					
64	Kenneth T. Getty, MBA, CSBO				
65	Lyons Township School Treasurer				
66	Township 38 North, Range 12 East				

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	Willow Springs School District 108					
4	07-016-1080.02					
5						
6	ALL COVERED				1,765.00	
7	ALL TYPES ELEVATORS, INC				1,607.70	
8	CDWG				2,010.69	
9	CINTAS CORPORATION				1,155.60	
10	DISCOVERY EDUCATION, INC				1,600.00	
11	DOMANICO PSYCHOLOGICAL SERVICES				1,755.00	
12	FIRST CALL CAB CO LLC				1,708.00	
13	GERBER LIFE INSURANCE COMPANY				1,500.00	
14	GLENCOE/MACMILLAN/MCGRAW HILL				1,917.75	
15	IASA				1,141.00	
16	Key West Metal Industries				1,070.00	
17	KING DEVICK TEST, INC				1,869.00	
18	Learning A-Z				2,321.45	
19	MARK'S REASONABLE TREE SERVICE				1,250.00	
20	MEGHAN LITKO				1,530.00	
21	MINUTEMAN PRESS				1,375.00	
22	PALOS SPORTS				1,631.82	
23	PAP CONSULTING INC				2,051.58	
24	PCS INDUSTRIES				1,845.75	
25	PEARSON EDUCATION 1080846				1,086.09	
26	PEKRON CONSULTING				1,200.00	
27	PM MUSIC CENTER				1,573.94	
28	SCHOOL DATEBOOKS INC				1,187.80	
29	SCOPE				1,630.00	
30	THE GRAPHIC EDGE				1,183.11	
31	TRIMEX MAINTENANCE				2,400.00	
32	USI, INC.				1,032.76	
33	VISION SERVICE PLAN (IL)				2,284.84	
34	WAREHOUSE DIRECT, INC.				1,557.09	
35	WILLOW SPRINGS SCHOOL ACTIVITY FL				2,121.99	
36	ZANER-BLOSER EDUCATIONAL PUBLISH				1,642.63	

	A	B
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999	
2		
3	Willow Springs School District 108	
4	07-016-1080.02	
5		
6	ALAN LONG	500.00
7	ALICIA LEHMANN	780.00
8	AMERICAN HERITAGE PROTECTIV	720.00
9	AMERICAN TIME	635.74
10	ANN MUSTO	780.00
11	BATTERIES PLUS #890	691.14
12	BUILDING SERVICES OF CHICAGO	704.00
13	CHAPMAN AND CUTLER LLP	500.00
14	COOLE SCHOOL	501.82
15	DEMCO INC	676.32
16	DESPLAINES VALLEY NEWS	889.50
17	EPS Literacy & Intervention	863.28
18	Ferguson Facilities Supply - HP Produ	520.00
19	FOSTER & SON FIRE EXTINGUISHE	592.43
20	FOX VALLEY FIRE & SAFETY	946.00
21	FRANK PATRICK	834.92
22	JASON NOBLE	923.74
23	KLEIN,THORPE & JENKINS,LTD.	537.00
24	MCCLOUD SERVICES	882.25
25	MEDCO SUPPLY CO.	713.89
26	PAXTON PATTERSON	929.71
27	PETTY CASH - LISA JUSKUS	557.10
28	SAMS CLUB	875.11
29	SCHOLASTIC MAGAZINES	665.85
30	SCOTT FORESMAN 1080999	971.03
31	SCOTT'S PLUMBING INC.	630.00
32	SENTRY SECURITY INC	597.74
33	STONE AGE ELECTRIC CO.	950.00
34	VILLAGE OF WILLOW SPRINGS	770.37
35	VISION FRIENDLY.COM	838.80
36	WELLS FARGO BANK	500.00
37	WEST INTERACTIVE	959.75
38	Wholesale Brothers Inc	597.60
39	World Book Inc.	565.00

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2	<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>	
3	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>	
4		
5	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
6	<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>	
7	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
8	<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>	
9	<p>1. Total number of all contracts awarded by the school district:</p>	
10	1	(Enter Number Here)
11	<p>2. Total value of all contracts awarded:</p>	
12	140,000	(Enter \$ Amount Here)
13	<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>	
14	0	(Enter Number Here)
15	<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>	
16	0	(Enter \$ Amount Here)
17		
18		
19		
20		
21		
22		
23		