

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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

Willow Springs School District 108
School District/Joint Agreement Name

8345 ARCHER AVENUE, WILLOW SPRINGS, IL 60480
Address

708-839-8828
Telephone

8:00 - 4:00
Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, 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, 2019

	1000	2000	3000	4000	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources					3,051,172	333,289	594,877	533,402	127,670	0	25,281	65,547	4
Flow-Through Receipts/Revenues from One District to Another District					0	0	0	0	0	0	0	0	0
Slate Sources					1,497,408	0	0	333,707	0	0	0	0	0
Federal Sources					346,453	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues					4,895,581	333,289	594,877	867,109	127,670	0	25,281	65,547	4
Other Sources/Uses of Funds					247,709	(10,984)	568,475	399,820	129,800	0	(10,917)	(600,000)	487
Beginning Fund Balances - July 1, 2018					3,162,121	579,824	586,438	273,528	270,852	600,000	518,120	696,210	487
Other Changes in Fund Balances					0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019					3,154,185	444,565	600,098	527,751	268,722	600,000	532,484	102,450	4

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

Less Than \$25,000

D'Arcy, Dale I	Less Than \$25,000 cont
Elvikis, Audrey S	Melvin, Michael J
Federick, Mary C	Reyes, Mary M
Gierut, Kristin M	Shellberg, Julie A
Heilman, Angela	Silva, Anthony A
Huffines, Michael J	Silvinski, Mary Jo
Jung, Judith G	Vogl, Richard W Jr
Kent, Cornelia G	Waltin, Sharon
Martinez, Monica	Wisniewski, Zachary

\$25,000 - \$39,999

Brockob, Dena T	Bromberger, Sarah	Castaneda, Jadda V	Delahera, Elena	Dondlinger, Jaelyn M	Hausur, Sarah Elaine	Henderson, Megan Lynn	Herrera, Lauren C	Jaronzczyk, Nicole Melissa	Lascola, Amanda M
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\$40,000 - \$59,999

Lehmann, Alicia L	Moses, Emily	Musto, Ann	Noble, Jason W	Sosur, Leyla	Theodoropoulos, Nikki L	Vonbank, Heather Michelle	Wilkerson, Angela
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\$60,000 - \$89,999

Baricovich, Theresa M	Burkdoll, Gail J	Cahill, Kimberly	Craig, Jill	Jokubauskas, Erika	Litko, Meghan Elizabeth	Masterton, Sean G	O'Brien, Kathryn	O'Reilly, Lauren
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\$90,000 and over

Overzet, Desiree Weissenstein, Ray	Patrick, Frank C	Schomburg, Margaret E	Smuda, Lorena B
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL
GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

Less Than \$25,000 cont

Haugen, Irene L	Hayes, Michelle M	Kozar, Richard	Malawski, Antonia T	Mati, Noah Joseph	May, George T
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Less Than \$25,000 cont

Mc Cain, Joan K	Clano, Benjamin	Pradziński, Liam J	Sautier, Zachary E	Styczula, Elzbieta	Sweeney, Paul
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Less Than \$25,000 cont

Van Howe, Benjamin	Thomas	Van Wagner, Elliot J	Kirby, Amanda J	Kirby, Rachel	Layer, Cynthia R
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\$25,000 - \$39,999

Conrad, Sharon K	Dickman, Monica	Flores, Carina	Kirby, Amanda J	Kirby, Rachel	Layer, Cynthia R
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\$40,000 - \$59,999

Juskus, Lisa	Kelch, Stephanie E	Petea, Lisa C	Wacker, Valerie L
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\$60,000 and over

Dickman Sr, Daniel J

PAYMENTS OVER \$2,500, EXCLUDING WAGES AND SALARIES.

Acacia Academy	22,650.45	Aero Special Education Cooperative	1,156,685.15	Apple Inc	2,943.51	Baker Tilly Vtchov Krause LLP	54,710.00	Bank Of Montreal Master Card	107,782.33	Case Lots Inc	10,008.76	Chaney-Monge	5,000.00	Cintias Corporation #23k	48,069.19	Cloverleaf Farms	4,295.51	Common Goal Systems Inc	11,699.98	Constellation New Energy Gas	7,088.70	D.A.M. Plumbing Inc	15,752.12	Dell Marketing Lp C O Dell Usa Lp	4,191.00	Discovery Benefits Inc	18,409.20	Domamico Psychological Services	11,731.40	Johnson Controls Fire	3,355.00		
Educational Benefit Cooperative	499,648.14	Employers Preferred Ins Co	12,789.40	Enterprise Air Conditioning	21,676.94	Evergreen Pk Schools Fed Cu	3,600.00	First Student Inc	144,424.27	Fitzgerald Lighting & Maintenance	4,218.75	Follett School Solutions Inc	7,251.02	Great Minds, Llc	8,361.21	Hayden Construction	3,890.00	Health Care Service Corporation	2,826.47	Il Director Of Employment Security	3,651.00	Imagetec	4,642.00	Indian Springs Sd 109	5,702.09	Internal Revenue Service	71,586.35	Ipearl Inc	428,137.87	Ipearl Inc	5,116.66	Johnson Controls Fire	21,349.30
Karen Throntveit	7,000.00	Klein Thorpe & Jenkins Ltd	13,582.53	Liberty Mutual Insurance	35,246.00	Lois Paxton	14,400.00	Mcgraw Hill School Education Holdings	25,254.82	Morgan Birge	3,640.00	Nextera Energy Service	8,940.00	Nwea Northwest Evaluation Association	72,957.39	Performance Foodservice Chicago	4,987.50	Pma Leasing, Inc	17,237.66	Renaissance	4,452.50	Richlee Vans Cr	240,402.25	Rose Paving Llc	8,399.87	School District #108 Imprest Fund	8,902.80	School Specialty	8,178.66	Solution 3 Graphics	3,176.13		
South West Suburban Teachers #943	27,174.69	Southwest Sealing	2,845.00	Sweetwater	7,211.61	Tag Spraying Services	13,906.56	Teachers Retirement System State Of Ill	3,808.74	Trimex Maintenance	5,040.00	Trustmark Voluntary Benefit Solutions	6,011.50	West Suburban Water Commission	3,191.48	Willow Springs School Activity Fund	3,209.28	Zap Electric Inc	9,165.00														

**Kenneth T. Getty, MBA, CSBO
Lyons Township School Treasurer
Township 38 North, Range 12 East**