

PUBLIC NOTICE

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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 **8345 Archer Avenue, Willow Springs 60480** **708-839-6828** **8:00am to 4:30pm**
 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, 2020, 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,683,188	353,120	622,194	107,633	108,451	12,010	11,820	60,370	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,606,719	0	0	227,686	0	0	0	0	0
Federal Sources	4000	309,305	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		5,599,212	353,120	622,194	335,319	108,451	12,010	11,820	60,370	0
Total Direct Disbursements/Expenditures		4,747,780	468,139	563,644	301,174	137,828	281,558	11,820	60,370	0
Other Sources/Uses of Funds		41,126	(8,389)	(12,358)	(9,478)	0	0	(10,902)	0	0
Beginning Fund Balances - July 1, 2019		3,154,185	444,565	600,098	527,751	268,722	600,000	532,464	102,450	4
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		4,046,743	321,158	646,290	552,418	239,345	330,452	533,382	82,275	4

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

Less Than \$25,000 Elvikis, Audrey S Gierut, Kristin M Marma, Jessica Martinez, Jonathan Martinez, Monica O'brien, Kathryn Popish, Lois A Reyes, Mary M Slivinski, Mary Jo	Less Than \$25,000 con't Sweeney, Paul Weltin, Sharon Wisniewski, Zachary \$25,000 - \$39,999 Baricovich, Laura R Brocbok, Dena T	\$40,000 - \$59,999 Benitez, Yessica A Bretl, Kristine Bromberger, Sarah Castaneda, Jadda V Delahera, Elena Dondlinger, Jaclyn M Esposito, Elise M Hausy, Sarah Elaine Henderson, Megan Lynn	\$40,000 - \$59,999 con't Herrera, Lauren C Huffhines, Michael J Jaroczyk, Nicole Melissa Kelch, Stephanie E Lascola, Amanda M Lehmann, Alicia L Moses, Emily Musto, Ann Perea Lisa C	\$40,000 - \$59,999 con't Sosur, Leyla Theodoropoulos, Nikki L Tristano, Joy K Vonbank, Heather Michelle Wilkerson, Angela \$60,000 - \$89,99 Baricovich, Theresa M Burkdoll, Gail J	\$60,000 - \$89,99 con't Cahill, Kimberly Craig, Jill Jokubauskas, Erika Litko, Meghan Elizabeth Masterton, Sean G Noble, Jason W O'reilly, Lauren Overzet, Desiree Weissenstein, Ray	\$90,000 and over 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 Deanda, Dawn M Garcia, Sara Grzyb, Kevin S Haugen, Bruce A Haugen, Irene L	Less Than \$25,000 con't Hayes, Michelle M Kinross-Spera, Heather A Kozar, Richard Malawski, Antonia T Matl, Liliann Michelle	Less Than \$25,000 con't Matl, Noah Joseph Mccain, Joan K Olano, Benjamin Sandberg, Nadine J Sautier, Zachary E	Less Than \$25,000 con't Styrzczula, Elzbieta Van Howe, Benjamin Thomas Van Wagner, Stephanie C	\$25,000 - \$39,999 Conrad, Sharon K Dickman, Monica Flores, Carina Garcia, Juan A Kirby, Amanda J	Layer, Cynthia R Strauch, Michaele Swiconis, Deanna	\$40,000 - \$59,999 Juskus, Lisa Sheehan, Mary T Wacker, Valerie L	\$60,000 and over Dickman Sr, Daniel J
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PAYMENTS OVER \$2,500, EXCLUDING WAGES AND SALARIES.

Acacia Academy	38,888.55	Cook County School Dist 104	12,812.45	Lyons Township School Treasurer	55,339.12	Renaissance	4,527.50
Aero Special Education Cooperative	857,241.37	Dell Marketing Lp	26,679.22	Marks Reasonable Tree Service	5,175.00	Richlee Vans Cr	159,448.18
Arcon Associates Inc	30,000.00	Enterprise Air Conditioning	29,327.48	Mcgraw-Hill School Education Lic	3,197.35	School District #108 Imprest Fund	5,112.38
Argo Community Hs 217	9,617.00	First Student Inc	126,805.85	Mcneillis Insurance	2,963.00	School Specialty	7,009.75
Baker Tilly Virchow Krause Llp	56,900.00	Follett School Solutions Inc	5,871.78	Midland Paper Company	4,190.20	Tag Spraying Services	9,583.64
Bank Of Montreal Master Card	17,683.63	Fox Valley Fire And Safety	3,197.99	Morgan Birge	8,940.00	Trimex Maintenance	6,415.00
Bmo	99,588.31	Great Minds, Llc	9,944.68	Nextera Energy Service	67,782.20	Village Of Willow Springs	5,763.12
Case Lots Inc	10,760.70	Imagetec	7,248.37	Nwea Northwest Evaluation Association	4,987.50	West Suburban Water Commission	3,912.34
Chicagoland Cloud Llc	46,674.96	Indian Springs Sd 109	55,413.15	Pavement Systems Inc	2,723.00		
Cintas	2,710.06	K M Holly Construction	187,358.40	Paxton Patterson Llc	3,295.51		
Cloverleaf Farms	9,214.82	Key West Metal Industries	19,655.25	Pekron Consulting	2,700.00	Kenneth T. Getty, MBA, CSBO	
Common Goal Systems Inc	7,743.41	Klein Thorpe & Jenkins Ltd	20,194.56	Performance Foodservice Chicago	11,506.81	Lyons Township School Treasurer	
Constellation New Energy Gas	12,888.97	Liberty Mutual Insurance	36,688.00	Pma Leasing, Inc	9,599.88	Township 38 North, Range 12 East	

11/26/1