

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021**

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:

<b>Willow Springs School District 108</b>	<b>8345 Archer Avenue, Willow Springs 60480</b>	<b>708-839-6828</b>	<b>8:00am to 4:30pm</b>
<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, 2021**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,184,175	301,754	538,018	116,457	103,775	2,532	8,359	51,562	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,602,361	0	0	171,107	0	0	0	0	0
Federal Sources	4000	498,299	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>5,284,835</b>	<b>301,754</b>	<b>538,018</b>	<b>287,564</b>	<b>103,775</b>	<b>2,532</b>	<b>8,359</b>	<b>51,562</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>5,183,957</b>	<b>495,708</b>	<b>567,444</b>	<b>166,308</b>	<b>152,385</b>	<b>185,837</b>		<b>67,975</b>	<b>0</b>
Other Sources/Uses of Funds		28,595	(3,469)	(8,964)	(8,754)	0	0	(7,408)	0	0
<b>Beginning Fund Balances - July 1, 2020</b>		<b>4,046,743</b>	<b>321,158</b>	<b>646,290</b>	<b>552,418</b>	<b>239,345</b>	<b>330,452</b>	<b>533,382</b>	<b>82,275</b>	<b>4</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2021</b>		<b>4,176,216</b>	<b>123,735</b>	<b>607,900</b>	<b>664,920</b>	<b>190,735</b>	<b>147,147</b>	<b>534,333</b>	<b>65,862</b>	<b>4</b>

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

<b>Less Than \$25,000</b>	<b>\$25,000 - \$39,999</b>	<b>\$40,000 - \$59,999 con't</b>	<b>\$40,000 - \$59,999 con't</b>	<b>\$40,000 - \$59,999 con't</b>	<b>\$60,000 - \$89,999</b>	<b>\$60,000 - \$89,999 con't</b>
Abutahoun, Andri P	Carter, Diane M	Delahera, Elena	Jaronczyk, Nicole Melissa	Sosur, Leyla	Baricovich, Theresa M	O'reilly, Lauren
Bohac, Michaelene H		Dondlinger, Jaclyn M	Lascola, Amanda M	Theodoropoulos, Nikki L	Brockob, Dena T	Overzet, Desiree
Burdoll, Gail J	<b>\$40,000 - \$59,999</b>	Esposito, Elise M	Lehmann, Alicia L	Tristano, Joy K	Cahill, Kimberly	Weissenstein, Ray
Gierut, Kristin M	Baricovich, Laura R	Haussy, Sarah Elaine	Moses, Emily	Vonbank, Heather Michelle	Craig, Jill	
Niebauer, John J	Benitez, Yessica A	Henderson, Megan Lynn	Musto, Ann	Wilkerson, Angela	Jokubauskas, Erika	<b>\$90,000 and over</b>
Slivinski, Mary Jo	Bromberger, Sarah	Herrera, Lauren C	Noble, Jason W		Litko, Meghan Elizabeth	Patrick, Frank C
Torres, Marianna G	Castaneda, Jadda V	Huffhines, Michael J	Ochenkowski, Alyssa M		Masterton, Sean G	Schomburg, Margaret E
						Smuda, Lorena B

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

<b>Less Than \$25,000</b>	<b>Less Than \$25,000 con't</b>	<b>Less Than \$25,000 con't</b>	<b>\$25,000 - \$39,999</b>	<b>\$25,000 - \$39,999 con't</b>	<b>\$40,000 - \$59,999</b>	<b>\$40,000 - \$59,999 con't</b>	<b>\$60,000 and over</b>
Deanda, Dawn M	Malawski, Antonia T	Sandberg, Nadine J	Conrad, Sharon K	Strauch, Michael	Juskus, Lisa	Wacker, Valerie L	Dickman Sr, Daniel J
Garcia, Sara	Mati, Liliann Michelle	Smuda, Allen G	Dickman, Monica	Styrzczula, Elzbieta	Kelch, Stephanie E		
Grzyb, Kevin S	Mati, Noah Joseph	Van Wagner, Elliot J	Flores, Carina	Swicionis, Deanna	Layer, Cynthia R		
Kinross-Spera, Heather A	Mccain, Joan K	Van Wagner, Stephanie C	Garcia, Joan A		Perea, Lisa C		
Lukasik, Dylan Tyler	Olano, Benjamin		Kirby, Amanda J		Sheehan, Mary T		

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

*ILLINOIS MUNICIPAL RETIREMENT FUND	100,240.07	COMMON GOAL SYSTEMS INC	8,935.39	INTEGRATED BUILDING AUTOMATION	14,080.00	SCHOOL SPECIALTY	2,665.45
*TEACHERS HEALTH INS SECURITY	4,284.60	CONSTELLATION NEW ENERGY GAS	19,491.65	INTERNAL REVENUE SERVICE	445,051.20	SOUTH WEST SUBURBAN TEACHERS #943	27,212.23
*TEACHERS' RETIREMENT SYSTEM_1080019	311,697.43	COOPERATIVE ASSOCIATION FOR SPEC EDUC	4,906.97	JOHNSON CONTROLS FIRE	3,380.90	TAG SPRAYING SERVICES	12,400.01
ACACIA ACADEMY	30,697.00	DELL MARKETING LP	87,707.40	JUMP TRANSPORTATION LLC	4,181.00	TOTAL AUTOMATION CONCEPTS INC	7,640.08
AERO SPECIAL EDUCATION COOPERATIVE	1,095,606.39	DISCOVERY BENEFITS INC	5,970.89	K M HOLLY CONSTRUCTION	231,487.60	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	6,990.00
AMERIPRISE FINANCIAL SERVICES INC	3,150.00	DISCOVERY EDUCATION INC	3,400.00	Kami Notable, Inc	2,544.00	UNITED CREDIT UNION	12,600.00
Apple Inc	29,840.00	EDUCATIONAL BENEFIT COOPERATIVE	529,139.49	KLASSIC INC	2,770.00	VILLAGE OF WILLOW SPRINGS	3,774.97
ARCON ASSOCIATES INC	3,824.65	EHC INDUSTRIES INC	7,500.00	KLEIN THORPE & JENKINS LTD	15,048.27	VSP OF ILLINOIS NFP	2,543.64
ARGO COMMUNITY HS 217	2,832.00	EMPLOYERS PREFERRED INS CO	14,229.00	LYONS TOWNSHIP SCHOOL TREASURER	31,286.33	WEX HEALTH, INC	3,779.11
AUSTIN AIR SYSTEMS LTD	14,165.50	ENTERPRISE AIR CONDITIONING	27,525.07	MCNELLIS INSURANCE	3,612.00	WILKENS FOODSERVICE INC	5,606.84
AXA EQUITABLE LIFE	51,984.00	EVERGREEN PK SCHOOLS FED CU	4,800.00	MIDLAND PAPER COMPANY	3,553.80	WILLOW SPRINGS SCHOOL ACTIVITY FUND	2,738.00
BAKER TILLY VIRCHOW KRAUSE LLP	39,500.00	FIRST STUDENT INC	71,015.15	MORGAN BIRGE AND ASSOC	8,940.00	WIPFLI LLP	17,500.00
BLUE CROSS BLUE SHIELD	3,007.32	FOLLETT SCHOOL SOLUTIONS INC	9,738.06	NEXTERA ENERGY SERVICE	59,550.06	ZEITZ MECHANICAL INC	3,824.56
BMO	140,316.69	Great Minds PBC	5,055.59	PAVEMENT SYSTEMS INC	3,157.00		
BUSTOS LANDSCAPE INC	6,560.00	HAYDEN CONSTRUCTION	4,107.00	PERFORMANCE FOODSERVICE CHICAGO	11,659.06		
CASE LOTS INC	9,366.31	IASB	3,666.00	PMA LEASING, INC	12,675.94		
CHICAGOLAND CLOUD LLC	63,369.98	ILLINOIS DEPARTMENT OF REVENUE	133,776.13	RICHLIEE VANS CR	74,570.65	<b>Kenneth T. Getty, MBA, CSBO</b>	
CINTAS	4,471.50	IMAGETEC	8,974.05	SAGER SEALANT CORPORATION	5,600.00	<b>Lyons Township School Treasurer</b>	
CLOVERLEAF FARMS	12,033.05	INDIAN SPRINGS SD 109	43,642.73	SCHOOL DISTRICT #108 IMPREST FUND	3,631.84	<b>Township 38 North, Range 12 East</b>	