

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Willow Springs SD 108	8345 Archer Ave Willow Springs, IL 60480 1402	708-839-6828	8:00 AM - 4:00 PM
<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, 2022

will be posted on the Illinois State Board of Education's website at 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, 2022

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,677,842	340,123	600,605	153,094	115,419	2,262	9,012	65,907
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0
State Sources	3000	1,633,945	151,524	0	64,088	0	0	0	0
Federal Sources	4000	612,472	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		5,924,259	491,647	600,605	217,182	115,419	2,262	9,012	65,907
Total Direct Disbursements/Expenditures		5,726,087	564,031	565,338	465,678	152,062	0	60,452	
Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		4,176,216	123,735	607,900	664,920	190,735	147,147	534,333	65,862
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		4,374,388	51,351	643,167	416,424	154,092	149,409	543,345	71,317
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,416,970	51,351	643,167	416,424	154,092	149,409	543,345	71,317

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

Less Than \$25,000 Bohac, David Frank Bohac, Michaelene H Cahill, Justin M Ciota, Douglas R Erdman, Todd R Henderson, Megan Lynn Herrera, Lauren C Lenzen, Barbara Sue Niebauer, John J	Less Than \$25,000 con't Patrick, Frank C Schomburg, Margaret E Smuda, Lorena B Strauch, Mallory Rose Torres, Marianna G Vorva, Lauren Marie \$25,000 - \$39,999 Carter, Diane M	\$25,000 - \$39,999 con't Cook, Alice Marie Lascola, Amanda M \$40,000 - \$59,999 Baricovich, Laura R Benitez, Yessica A Bromberger, Sarah Caldwell, Stephanie Jill Castaneda, Jadda V	\$40,000 - \$59,999 con't Delahera, Elena Dondlinger, Jaclyn M Esposito, Elise M Haussy, Sarah Elaine Huffhines, Michael J Jaronczyk, Nicole Melissa Layer, Timothy Alan Lehmann, Alicia L Lietza, Isabel Ann	\$40,000 - \$59,999 con't Moses, Emily Musto, Ann Ochenkowski, Alyssa M Pignato, Kendall A Rusin, Renata K Sosur, Leyla Theodoropoulos, Nikki L Vonbank, Heather Michelle Wardell, Emily A	\$40,000 - \$59,999 con't Wilkerson, Angela \$60,000 - \$89,999 Baricovich, Theresa M Brockob, Dena T Cahill, Kimberly Jokubauskas, Erika Litko, Meghan Elizabeth Masterton, Sean G	\$60,000 - \$89,999 con't Noble, Jason W O'reilly, Lauren Overzet, Desiree Tristano, Joy K Weissenstein, Ray \$90,000 and over Bahn, Steven N Oreluk, Alexandra E
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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 Batres, Cristina Brankovic, Danijela Deanda, Dawn M Garcia, Sara	Less Than \$25,000 con't Lapham, Rebecca Carol Lukasik, Dylan Tyler Martinez Alvarez, Cristina Matl, Lilyann Michelle	Less Than \$25,000 con't Matl, Noah Joseph Mccain, Joan K Millan, Yaritzy Reyna Powe, Ronan L	Less Than \$25,000 con't Rios, Maria L Sandberg, Nadine J Serrano, Feliciano D Van Wagner, Stephanie C	\$25,000 - \$39,999 Conrad, Sharon K Dickman, Monica Flores, Carina	\$25,000 - \$39,999 Garcia, Juan A Kirby, Amanda J Layer, Cynthia R Strauch, Michael	\$25,000 - \$39,999 con't Styrzula, Elzbieta Swicionis, Deanna \$40,000 - \$59,999 Juskus, Lisa	\$40,000 - \$59,999 con't Sheehan, Mary T Wacker, Valerie L \$60,000 and over Dickman Sr, Daniel J Perea, Lisa C
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PAYMENTS OVER \$2,500, EXCLUDING WAGES AND SALARIES.

ACACIA ACADEMY	30,857.98	COOPERATIVE ASSOCIATION FOR SPEC EDUC	20,468.97	INTERNAL REVENUE SERVICE	445,614.15	SCHOOL DISTRICT #108 IMPREST FUND	6,260.92
AERO SPECIAL EDUCATION COOPERATIVE	1,203,361.84	DE LAGE LANDEN	8,524.32	JOHNSON CONTROLS FIRE	6,833.58	SCHOOL SPECIALTY	4,329.00
AMERIPRISE FINANCIAL SERVICES INC	3,600.00	DELL MARKETING LP	42,487.00	JUSTICE WILLOW SPRINGS	3,923.36	SOUTH WEST SUBURBAN TEACHERS #943	28,978.49
Apple Inc	18,322.00	DISCOVERY EDUCATION INC	3,400.00	KENS LANDSCAPING	12,550.00	TOTAL AUTOMATION CONCEPTS INC	8,535.67
AXA EQUITABLE LIFE	60,985.00	EDUCATIONAL BENEFIT COOPERATIVE	516,962.10	KLEIN THORPE & JENKINS LTD	27,331.89	TRUGREEN PROCESSING CNTR	4,612.95
BAKER TILLY US LLP	39,900.00	ENTERPRISE AIR CONDITIONING	26,208.68	Konica Minolta Business Solutions	2,644.00	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	5,295.92
Big Life Journal, Inc.	4,200.00	EVERGREEN PK SCHOOLS FED CU	4,800.00	Liminex, Inc.	4,467.52	UNITED CREDIT UNION	11,100.00
BLUE CROSS BLUE SHIELD	2,645.62	FIRST STUDENT INC	211,133.38	LYONS TOWNSHIP SCHOOL TREASURER	37,218.23	VIDEOEVENTS	3,295.00
BLUEPOINT ALERT	2,960.00	FOLLETT SCHOOL SOLUTIONS INC	4,686.50	MARTIN PETERSEN CO INC	8,871.00	Vista Learning NFP	3,678.75
BMO	174,529.97	FRONTLINE TECHNOLOGIES	6,332.50	MAXIM HEALTHCARE	12,188.32	VSP OF ILLINOIS NFP	2,830.18
BUSTOS LANDSCAPE INC	5,180.00	Great Minds PBC	6,846.48	McGraw Hill School Education Holdings	3,337.07	WEX HEALTH, INC	8,175.00
Carnegie Learning	40,810.50	HAYDEN CONSTRUCTION	9,198.00	MORGAN BIRGE AND ASSOC	4,470.00	WILKENS FOODSERVICE INC	46,574.41
CASE LOTS INC	26,914.09	IASB	15,247.09	NEXTERA ENERGY SERVICE	72,459.86	WIPFLI LLP	17,900.00
CATALYST FOR EDUCATIONAL	19,586.34	IL STATE DISBURSEMENT UNIT 1719700	3,875.00	NWEA	4,987.50	Zoom Video Communications Inc	4,050.00
CHICAGOLAND CLOUD LLC	86,729.72	ILLINOIS DEPARTMENT OF REVENUE	142,035.24	PARKLAND PREPARATORY	3,063.62		
CINTAS	5,263.62	ILLINOIS PRINCIPAL ASSOCIATION	3,198.00	PAVEMENT SYSTEMS INC	5,893.00		
CLOVERLEAF FARMS	9,297.13	IMAGETEC	16,010.40	PAYROLL BANK ACCT	2,298,603.45		
COMMON GOAL SYSTEMS INC	9,043.49	INDIAN SPRINGS SD 109	62,044.95	RENAISSANCE	4,623.75		
CONSTELLATION NEW ENERGY GAS	20,676.10	INTEGRATED BUILDING AUTOMATION	4,394.39	RICHLEE VANS CR	231,803.60		

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