

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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:

Norridge SD 80

8151 W Lawrence Ave Norridge, IL 60706 3136

708-583-2068

7:30 am - 4:00 pm

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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	8,504,652	1,254,604	133,269	48,523	365,352	517,576	57,275	62,215	221,638
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,482,614	0	0	150,182	0	50,000	0	0	0
Federal Sources	4000	1,140,293	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		11,127,559	1,254,604	133,269	198,705	365,352	567,576	57,275	62,215	221,638
Total Direct Disbursements/Expenditures		11,096,996	1,054,136	142,024	293,281	275,043	523,688		85,573	332,521
Other Sources/Uses of Funds		16,116	(400,000)	10,951	0	0	400,000	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,756,988	1,005,901	68,559	304,420	90,404	1,510,000	2,615,039	152,412	365,827
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		1,803,667	806,369	70,755	209,844	180,713	1,953,888	2,672,314	129,054	254,944
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,822,046	806,369	70,755	209,844	180,713	1,953,888	2,672,314	129,054	254,944

128,791.08; RO Health, Inc. 128,372.05; EQUITABLE 119,590.00; Husar Abatement, Ltd. 112,800.00; TEACHERS HEALTH INS SEC 107,388.60; NORRIDGE PARK DISTRICT 100,887.00; ProCare 94,260.25; Gourmet Gorilla 92,196.10; Direct Energy Business 89,691.36; METROPOLITAN PREPARATORY SCHOOL 85,468.28; SHI International Corp. 79,989.00; LAKESHORE LEARNING MATLS 72,044.92; CLIC 68,341.00; Morton Grove Supply Co. 63,803.52; The Winston Knolls School 61,091.24; NORRIDGE EDUCATIONAL ASSC 57,908.32; Winston Knolls Education Group 54,983.16; Curriculum Associates LLC 54,414.15; Savvas Learning Company 44,414.23; Public Electric Construction Co 39,096.00; Camplin Environmental Services, Inc. 38,850.00; Jeanine Schultz School 36,240.04; Symmetry Energy Solutions, LLC 36,080.39; STR Partners LLC 34,012.98; WEST 40 EDUCATIONAL 37,895.34; RingCentral 32,271.36; VT Services Inc 27,725.00; PlanMember Services 27,645.72; Anthony R Zamudio Jr 26,197.50; Metro Fence Company 24,925.00; United Fence Company 24,875.00; WIPFLI LLP 24,700.00; ANDERSON LOCK 22,278.50; Conway Bus Company 20,460.00; Solution Tree 19,500.00; Zaner-Bloser 19,458.96; Kriha Boucek 19,275.00; CASE LOTS 19,189.80; Lewandowski, Michael 19,017.25; SELF 17,232.00; SBM Pros LLC 17,012.50; ROBBINS SCHWARTZ 16,159.26; Villa Park Office Equipment 15,418.96; Parkland Preparatory Academy 14,920.00; Embrace Education 14,851.59; Maxim Healthcare Services Inc 14,705.00; Konica Minolta Business Solutions USA Inc. 13,452.00; NICOR GAS 13,429.34; Fox Valley Fire and Safety 13,000.00; SIEMENS 12,919.00; PowerSchool 12,917.95; Instructure, Inc. 12,912.26; Rossi, Pasquale 12,480.00; IDN-H Hoffman 12,442.42; COOPERATIVE ASSOC. FOR SPECIAL EDUCATION 12,083.54; Trane US Inc 11,874.61; Johnson Controls Security Solutions 11,844.40; Colley Elevator Co 11,617.00; NWEA 11,083.50; KONICA MINOLTA 10,951.32; EMS LINO INC 10,671.50; The Home Depot 10,482.81; IASB 10,323.00; conneXion 10,265.13; Active Internet Technologies 10,000.00; Frontline Technologies Group, LLC 9,591.74; The Fence Store 9,550.00; Committee for Children 9,316.00; TOBI Dynavox 9,094.99; RENAISSANCE LEARNING INC 8,902.40; Cintas 8,358.90; National Investigations Inc 8,229.25; VARIABLE ANNUITY LIFE INS CO 8,200.00; Accelerate Learning Inc 8,189.75; Follett Content Solutions 8,046.18; United Healthcare Vision 7,983.87; TRS Voya 7,494.88; Hayes Mechanical 7,087.50; Studies Weekly, Inc. 6,904.82; Global Industrial 6,900.00; QUILL CORPORATION 6,611.06; Teaching Strategies 6,503.60; EFS LLC 6,200.00; Village of Norridge Water Dept 7,454.18; CareerStaff Unlimited 5,951.00; Illuminate Education 5,752.50; Chicago Communications LLC 5,397.00; Hapara 5,370.75; Attainment Company 5,300.40; Security, Inc. 5,173.69; FRANKLIN PARK S/D #84 4,950.41; Apple Inc. 4,930.00; Lexia Learning Systems LLC 4,859.63; Forte Payments 4,834.48; VideoCom Co. 4,740.20; TouchMath Acquisition LLC 4,473.88; Candor Health Education 4,464.00; COMPUTER LOGIC GROUP, INC. 4,400.00; Arthur J Gallagher Risk Management Services Inc 4,330.00; Oak Brook Mechanical Services 4,152.00; Garrett McKenzie Inc. 4,010.00; Acutrans 3,963.43; Follett School Solutions Inc 3,796.70; DREISLEKER ELECTRIC MOTOR 3,661.29; Conduet HR Services 3,563.00; Sprint 3,295.26; TREBORN 3,292.00; McMaster Carr 3,244.35; Nearpod, Inc. 3,120.00; N2Y 3,039.92; Jennifer McSweeney 2,934.00; TRUGREEN LIMITED PARTNERSHIP 2,913.66; MET Life 2,900.00; NASCO INC 2,860.16; PushCoin 2,621.15; NORRIDGE ACE HARDWARE 2,535.86; ACS Filters & Service 2,531.70

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

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000

Barkan, Nicholas; Bartuce, Laura; Connors, Mary Carol; Gruszka, James; Harmon, Alexis; Hoban, Eileen; Lentino, Joseph; Mathew, Marcy; Mico, Carmela; Mysel, Sarah; Norgard, Alicia; Orenstein, Rhonda; Stefanski, Kellye; Trumpf, Kelly; Mostyn, Mary; Rodriguez, Judy

Salary Range: \$25,000 - \$39,999

Alawi, Hadil; Dezonno, Rebecca; Melfi, Jack

Salary Range: \$40,000 - \$59,999

Alarcon, Anna; Balatsos, Thomas; Barnard, Deena; Bifero, Elisabetta; Boehm, Jennifer; Browder, Todd; Brown, Jennifer; Carnehl, Allison; Casey, Kileen; Chiusolo, Becky; Coletta, Anthony; Combs, Kelley; Dellutri, Desiree; Giannini, Giuseppa Maria; Glassman, Michael; Gomez, Lilianna; Iwanishyn, Marta; Jambrusic, Martina; Kalkirtz, Rachael; Kamien, Emily; Klawiter, Skylar; Kot, Marissa; Murphy, Maria; Nickerson, Daniel; Nowak, Kelly; Ossowska, Anna; Papp, David; Proxav, Taylor; Royal, Jayne; Rozynek, Katarzyna; Schaefer, Mary Beth; Segovia, Marta; Shattuck, Sydne; Valley, McKensie; VanDuser, Bryan; Woodhouse, Carrie

Salary Range: \$60,000 - \$89,999

Ahrens, Christine; Andrzejewski, Dawn; Argenio, Lauren; Bergner, Deirdre; DeVito, Sara; Dorencz, Julie; Foley, Jennifer; Fratto, Marlee; Gralak, Krystina; Hanson, Jillian; Heath, Brittany; Hovorka, Steven; Longo, Emily; Mack, Stephanie; Marceau, Molly; Nikkevich, Justinne; Percival, Lindsey; Saij, Felix; Salo, Elise; Savage, Erin; Smith, Tracy; Tiehen, Brittney; Tryba, Klaudia; Woodward, Patrick

Salary Range: \$90,000 and Over

Amato, Andra; Berggren, Jennifer; Biedke, Robert R.; Bucaro, Christopher; Cellini, Ari; Crepas, Ingrid; Figliuolo, Judith; Gapastione, Gino; Guzik, Michele; High, Wendy; Karanikolas, Patty; Lee, Nicole; Masters, Peter; McAuley, Valerie; Morrone, Victoria S.; Muscarello, Denise; Petek-Piotrowski, AnnaMarie; Quinno, Kristen; Rabiola, Sean; Radzik, April; Ross, Brandy; Russell, Shanna; Schultheis, Trisha; Trudeau-Matz, Sandra; Zywiiciel, Ellen

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000

Bencal, Rebecca; Charbonneau, Ciana; Dzolovic, Selviye; Krueger, Cristina; McPhillips, Amanda; McPhillips, Daniel; Micek, Jacklyn; Poljak, Michelle; Rogan, Mila; Scieszka, Monika; Berry, Flynn; Boivin, Elizabeth; Buslik, Sarah; Dahl, Christine; DiBenedetto, Angela; DiVenere, Cosette; Goritsan, Theodora; Guerrero, Claribel; Huerta, Karina; Khatoon, Aaisha; Khoury, Vanya; Kot, Joanna; Kubica, Jessica; Lubash, Patricia; Magyar, Kerri; Makhnovets, Tetiana; Makowski, Franklin; Maloney, Karen; Mazzurco, Vittoria; McFadden, Kathleen;

McGill, Patricia; Mich, Sandra; O'Shea, Dylan; Pickens, Cameron; Saleh, Majd; Santana, Tania; Santoro, Briahna; Schlessinger, Aaron; Tinerella, Alexander; Tinerella, Nicolas; Tumminaro, Lisa; Wahlquist, Nathan

Salary Range: \$25,000 - \$39,999

Bellafore, Catherine; Byer, Katharine; Cocco, Lena; Kaufman, Kathleen; Lasaponara, Domenica; Nielsen-Roy, Deanne; Peters, Eileen; Rebolgar-Salvarrey, Beatriz; Velazquez, Liliana

Salary Range: \$40,000 - \$59,999

Fischinger, Dolores; Diccintio, Tammy

Salary Range: \$60,000 and Over

Devore, Kimberly; Bruno, Michael; Cardamone, Anthony; Sellers, Derek; Jobe, John

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

EDUC BENEFIT COOPERATIVE 1,277,918.24; Internal Revenue Service 1,011,656.67; TEACHERS RETIREMENT FUND 675,207.71; Citywide Building Maintenance Inc. 381,119.83; NORTHWEST SUBURBS SPECIAL EDUCATION ORGANIZATION 380,585.49; ILLINOIS DEPT REVENUE 328,610.64; Safeway Transportation Services Corp. 278,321.00; Green Tech Plumbing Co. 267,410.00; CDW GOVERNMENT INC 210,302.87; Midwest Computer Products Inc 153,415.40; BMO Financial Group 143,621.70; ILLINOIS MUNICIPAL 136,591.34; Amalgamated Bank of Chicago 131,072.76; Construction Inc.