

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:

PROSPECT HEIGHTS SCHOOL DISTRICT 23
School District/Joint Agreement Name

700 N. Schoenbeck Road, Prospect Heights, IL 60070
Address

847-870-3850
Telephone

8:00 AM TO 4:00 PM
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	14,661,427	1,739,749	1,204,410	1,269,537	754,480	38,694	270,753	224,877	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,844,449	0	0	500,999	0	0	0	0	0
Federal Sources	4000	1,334,883	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	17,840,809	17,339,749	1,204,410	1,770,536	754,480	38,694	270,753	224,877	0	0
Total Direct Disbursements/Expenditures	19,255,151	1,574,785	1,250,406	1,396,420	689,494	1,745,155	160,511	136,133	0	0
Other Sources/Uses of Funds	(41,703)	0	52,048	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019	5,464,236	901,259	502,273	1,072,904	88,631	3,388,514	160,511	136,133	0	0
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020	4,008,191	1,066,223	511,325	1,447,020	153,617	1,682,053	431,264	211,336	0	0

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Akeniz, Elcin; Alexander, David; Ambler, Susan; Anderson, Jeremy; Atkinson, Mark; Brook, Elizabeth; Bullington, Caroline; Bullock, Cella; Busse, Jennifer; Butts, Emily; Choi, Lois; Clarke, Jennifer; Custer, Barbara; Daulton, Terry; DeBartolo, Michael; Dewar, Wendy; Dreyer, Kristina; Duffy, Cara; Frank, Gretchen; Gember, Mary Ann; Gerstung, Bonnie; Guio, Simone; Hampe, Cheryl; Hans, Nancy; Heiman, Ann; Karpinski, Nikmaria; Kator, Victoria; Kelly, Donna; Kiefer, Sharon; Krupp, Melanie; Lester, Susan; Lieberman, Ari; Luke, Jennifer; Lynn, Victoria; Lyons, Melinda; Malek, Marian; Newman, Judith; Ozawa, Teresa; Papa, Danielle; Peterson, Annie; Petruso, Carol; Pontikis, Angela; Ratnawat, Trapti; Riegler, Lisa; Robbins, Barry; Roth, Stacy; Sakai, Cherie; Schwarz, Vicki; Smithern, Ann; Strzelecki, Marianne; Sutton, Jennifer; Tisza, Janet; Trossman, Sheila; Voltaire, Cerelle; Walker, Roberta; Wetzal, Jenell; Whowell, Joseph

Salary Range: \$25,000 - \$39,999: Jasper, Leslie; Lewis, Joan; Walker, Ann

Salary Range: \$40,000 - \$59,999: Adkinson, John; Alvaro, Samantha; Babich, Danielle; Baran, Nicholas; Becker, Michael; Cary, Sandra; Castronovo, Lindsey; Craig, Sara; Finnander, Colleen; Fleischmann, Candice; Gianneschi, Jessica; Godek, Kasey; Goldstein, Dana; Hauschild, Iwona; Hoyer, Jessica; Kyeon, Janet; Lett, Kelly; Luehr, Karen; Lynch, Abigail; Martine, Kayleen; Miller, Susan; Mikrtschjan, Laura; Moon, Diane; Naranjo, Elizabeth; Nolfi, Christine; O'Brien, Christine; O'Connor, Stephanie; Quesea, Bryan; Schoony, Rachel; Simpson, Samuel; Sullivan, Erin; Travis, Laurie; Washak, Alexandra; Wessel, Jennifer; Zaratofitis, Demetra

Salary Range: \$60,000 - \$89,999: Akhteebo, Megan; Alms, Christopher; Anderson, Garth; Balla, Stacy; Basile, Kim; Bearwald, Kristen; Behun, Joseph; Boyer, Jonathan; Broms, Marianne; Brusso, Lisa; Cegielski, Eva; Curran, Rachel; Czarkowski, Lawrence; Derrico, Kristen; Dolwick, Erin; Durbin, Rebecca; Emberton, Sheena; Espinos, Nina; Funk, Kelly; Ganek, Kristene; Grafman, Joel; Grischow, Sherie; Halpin, Jill; Hartmann, Linda; Herzog, Kristen; Hofer, Simon; Howitz, Michael; Joffe, Melissa; Kaspari, Tammy; Kevill, Meghan; Kolka, Kaitlin; Kraus, Kelley; Kreiman, Cheryl; Leja, Maggie; Levato, Angela; Lim, Erin; Marwitz, Mary; McWilliams, Mary Beth; Mullaney, Julie; Murray, Megan; Paeth, Kelsey; Peckworth, Susan; Pennell, Susan; Perillo, Daniel; Polster, Kristine; Pufunt, Christina; Rausen, Carly Rieger, Megan; Ritter, Stephanie; Robertson, Lora; Rollefson, Gail; Sabath, Michelyn; Schlomann, Jill; Schmidt, Lisa; Stasi, Christina; Strachan, Kimberly; Sullivan, Carly; Sutter, Hannah; Teramoto, Jeni; Tomasik, Margaret; Ubert, Nadine; Valderrama, Michelle; Valladares Oropeza, Denisse; Vasiliakos, Sandra; Windsor, Megan

Salary Range: \$90,000 and over: Angelaccio, Donal; Bennett, Inge; Brunner, Kim; Caspari, Amy; Casurella, LuAnn; Chartoumi, Nazera; Curtis, Craig; Garceau, Pamela; Gardiner, Debbie; Henehan, Ingrid; Hernandez, Jodi; Jenkins, Marly; Kalaras, Athena; Kutchler, Michelle; Lambatos, Lucas; MacTavish, Tara; Magid, Ani; Mailloux, Amy; Matthews, Rachel; McPartlin, Amy; Meziere, Traci; Miller, Robert; Murray, Julie; Nelson, Marilyn; Nystrom, Camron; Rozner, Amy; Sroka, Chrystyna; Stavropoulos, Maria; Stoltan, Gina; Walsh, Patricia; Wright, Leon; Wright, Lisa; Yager, Betsy; Zaher, Amy; Zaveduk, Abra

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Aoraha, Jacklin; Bahena Fitz, Estefany; Beckley, Marjorie; Bertoso, Ioannis; Biancos Grimaldo, Marie; Brand, Kris; Brennan, Valencia; Broms, Michelle; Cairo, Diana; Calcano, Frank; Campbell, Christina; Carman, Rochelle; Caro, Maria; Chester, Abigail; Cooney, Andrea; Cooney, Joshua; Corrigan-Quirk, Colleen; DeFrenza, Ferdinando; Delgadillo Morales, Norma; Dewar, Margaret; Donohue, Kevin; Dorsey, Nicole; Ekart, Matthew; Engstrom, Joanne; Faerber, Emily; Fernandez Puig, Maria Loreto; Frohn, Jonathan; Garmmeister, Judy; Gill, Matthew; Gorham, Mary Ellen; Guza, Elizabeth; Hansen, Carolyn; Haug, Margaret; Jacobson, Richard; Jelaca, Pamela; Jimenez, Rodolfo; Jimenez, Violet; Johnson, Stuart; Kazda, Ethan; Koepke, Hayley; Kowalski, Claudia; Krzetowski, Joseph; LaCaese, Debbie; Liaggi, Stephen; Lilly, Pamela; Litsogiannis, Joanna; Lyskawka, Michael; Macek, Hunter; Maloney, Robert; Maradkel, Ingrid; Mayen Nava, Fabiola; Mellos, Joanne; Menzia, Genie; Morrow, Mary; Mueller, Andrea; Parisi, Eli; Patel, Alpa; Pateras, Janet; Peterson, Deborah; Petrels, Carrie; Plough, Kristopher; Pupek, Debra; Rasmussen, Michael; Retsky, Kathleen; Robideau, Patrick; Rominski, Jonah; Rubio, Cristian; Rubio, Michael; Russotto, Mary; Ruth, Donna; Salinas, Romina; Salyards, Kimberlee; Samp, Debra; Samson, Jack; Santiago, Analiza; Saviano, Nicoletta; Schmidt, Curtis; Schneider-Onesto, Mary; Schwager, Emma; Sell, Jessica; Shah, Varsha; Snell, Mary Susan; Stivers, Carol; Sullivan, Jennifer; Tailon, Donna; Travis, Alan; Trom, Diane; Unamboowe, Gail; Uribe-Lopez, Sandra; Valenzuela, Muneton; Vergil-Alvarado, Miguel; Vergil, Daniel; Vergil, Thomas; Whiteside, Barbara; Wilson, Jean; Wright, Jacob; Wrobel, Kathleen; Zawacki, Meredith; Zecevic, Gordana; Zhekova, Temenuga

Salary Range: \$25,000 - \$39,999: Babon, Janina; Biagini, Gail; Birschbach, Jill; Brant, JoAnn; Caffero, Kelly; Carpenter, Claudia; Collins, Carolyn; DeFrenza, Anna; Forst, Barbara; Gosch, Debra; Jaeschke, Laura; Koepke, Susan; Marroquin, Jose; Milanez, Suzanne; Mullaney, Brian; Reglis, Christopher; Ross, Melissa; Seller, Jessica; Shah, Pragna; Stepuzek, Nancy; Unger, Joy; Wojtalewicz, Suzanne; Youngquist, Ashley; Yuvaraj, Renuka Devi; Zachariah, Jaya

Salary Range: \$40,000 - \$59,999: Blanco, Jose; Carlson, Lissa; Chavez-Munoz, Juan; Ellison, Lorrie; Ewario II, Richard; Hiltzman, Brian; Kramer, Katie; Lebrecht, Kris; Macek, Debra; Parisi, Lisa; Quatman, Kathleen; Reibel, Patricia; Rubio, Carlos

Salary Range: \$60,000 and over: Bratko, Tanya; Coleman, Mark; Heller, Justin; O'Donnell, Michelle; Pitts, Deborah; Rominski, Brian; Rubio, Miguel; Sabo, Marcus; Stocking, Christie; Vergil, Carrie Ann; Walsh, Patricia

Payments over \$2,500, excluding wages and salaries.
Cambium Learning Group \$2,527.90; Playpower LT Farmington INC. \$2,549.90; Fast Signs \$2,550.25; EverLights, Inc \$2,775.68; Fox Valley Fire & Safety Co \$2,777.55; B1 & C1 \$2,849.00; Arc 1 Electric, Inc \$2,869.00; Textbook Warehouse \$2,937.16; Northwest Electrical Supply \$3,043.56; MealTime The CLM Group, Inc. \$3,069.00; Impact Networking, LLC \$3,213.63; MasterLibrary, LLC \$3,240.00; Illinois ASCD \$3,298.00; News-2-You Inc. \$3,314.36; Darcy Kriha \$3,355.00; Home Depot \$3,357.21; Prestige Distribution, Inc \$3,362.00; American Building Services \$3,431.71; Education Framework \$3,472.00; National Investigations, Inc. \$3,503.75; Illinois Digital Educators Alliance \$3,575.00; Hoos, William \$3,589.47; Dick Blick Art Materials \$3,625.08; Anderson Pest Solutions \$3,633.45; Hoffman Strings Ltd. \$3,660.00; Township High School District 214 \$3,666.50; Illinois Association of School Admin \$3,697.50; American Tax \$3,728.00; 1st Metropolitan Translation Services \$3,795.24; Industrial Appraisal Company \$3,940.00; Midwest Principals Center \$3,940.00; Freund Service Company \$3,988.50; Reserve Account \$4,000.00; Loomis Armored US, LLC \$4,020.95; Scholastic Classroom Magazines \$4,075.39; Businessolver, Inc. \$4,080.55; The Center \$4,185.00; Trebron Company, Inc. \$4,400.00; Ablenet Inc. \$4,411.00; Schoology, Inc \$4,420.00; Tobii Dynavox LLC \$4,500.00; Bradford Systems Corporation \$4,720.00; Bearcom \$4,766.78; Pearson Education Inc. \$5,014.24; BrainPOP \$5,100.00; Really Good Stuff \$5,378.71; Heinemann \$5,395.50; Gopher Sport \$5,692.56; Himes, Petrarca & Fester, CHTD \$5,797.75; Don Johnston \$5,934.32; TLK Marketing \$5,967.75; TeachTown, Inc \$6,014.83; CAGE Engineering, Inc \$6,100.00; Gilio Landscape Contractors \$6,177.00; TriMark Marlinn LLC \$6,503.06; BrightStar - Arlington Healthcare, Inc. \$6,556.93; JCB Electric Inc. \$6,565.00; VT Services, Inc. \$6,730.00; Citi Cards \$6,821.71; Jan II Sobieski School \$6,887.84; Zaner-Bloser \$7,002.88; EMS LINQ \$7,213.05; RDH Building Science Inc. \$7,515.00; Seesaw Learning \$7,540.66; M1E2 Inc, DBA Instant Imprints of IL \$7,727.83; Homer Industries \$7,790.00; Quinlan & Fabish Music \$8,064.55; Cohrs Group, LLC \$8,137.53; Learning A-Z \$8,293.60; Soil Engineer & Testing Consultants LLC \$8,480.25; North American Corporation \$8,830.90; Goodman Company \$9,475.00; Relief Medical Services, Inc. \$9,749.50; Lewis Paper International, Inc \$9,995.00; Evans, Marshall, and Pease \$10,015.00; Walsworth Publishing Company \$10,672.12; Sunbelt Staffing, LLC \$11,008.00; Brechts Database Solutions, Inc. \$11,236.28; Constellation NewEnergy Gas Division LLC \$11,837.41; Gallagher Bassett Services Inc. \$11,900.48; Axxess Transportation \$11,906.00; Follett School Solutions, Inc \$12,969.07; FastBridge Learning \$13,375.00; Howard Technology Solutions \$13,611.00; Forecast 5 Analytics, Inc. \$13,728.00; JAMF Software, LLC \$13,804.00; Performance Chemical & Supply \$14,141.57; Village of Arlington Heights \$14,220.96; Cross Country Education \$15,150.00; Frontline Technologies Group, LLC \$15,309.17; Mauro Sewer Construction, Inc \$17,000.00; Lakeshore Recycling System \$19,035.19; DeFranco Plumbing \$19,384.96; Maul Paving, Inc. \$19,681.00; Specialty Floors \$21,090.00; CDW Computer Center \$21,476.95; CDW Government \$21,524.04; Demco Inc. \$23,054.45; ECRRA Group Incorporated \$25,000.00; ECube, Inc \$25,523.33; All-Ways Transportation Services, Inc. \$27,471.50; SHI International Corp. \$27,525.72; PowerSchool Group, LLC \$27,747.18; Illinois Association of School Boards \$28,062.00; Direct Fitness Solutions, LLC \$29,975.00; Tyler Technologies, Inc. \$32,654.54; City of Prospect Heights \$33,385.60; Amazon.com \$33,795.54; Granite Telecommunications, LLC \$36,000.03; BMO Harris MasterCard \$44,140.31; Milieu Design LLC \$46,097.61; New Connections Academy \$50,077.28; Robbins Schwartz \$53,380.66; The Cove School, Inc \$53,545.08; Warehouse Direct \$61,351.33; Suburban School Coop. Insurance Pool \$64,473.00; WOW Business \$66,178.13; Northern Suburban SpEd District NSSED \$66,785.65; Graham C Stores Company \$67,994.08; Step Forward Therapy, Inc. \$71,775.00; De Lage Landen Public Finance LLC \$77,875.22; IL Counties Risk Management Trust \$83,069.00; ARCON \$85,208.48; Lowery McDonnell Co. \$89,106.95; Sentinel Technologies, Inc \$127,033.81; Constellation NewEnergy, Inc. \$146,376.26; Oconco DTC aka Genesee Lake School \$153,334.60; Allstar Asphalt, Inc. \$166,490.00; Curriculum Associates, LLC \$266,468.14; Honeywell International Inc \$335,677.15; Chicagoland Paving Contractors, Inc \$362,000.00; Apple Computer Inc. \$385,979.95; Happ Builders \$413,200.00; Elens & Malchin Roofing & Sheet Metal \$515,545.00; Arlington Heights School District 25 \$543,720.56; NSSEO \$620,890.61; EMCOR Services Team Mechanical Inc \$637,722.50; First Student \$1,158,411.68; Amalgamated Bank of Chicago \$1,198,359.00