

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2011** will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2011**.

Individuals wanting to review this Annual Statement of Affairs should contact:

Norridge SD # 80

8151 W. Lawrence Avenue Norridge, IL 60706

708-583-2068

7:45 - 4:15

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2012** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2011**, 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, 2011

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources..... 1000	6,444,836	910,154	106,883	67,658	192,182	0	16,8207	98,135	1,301
Flow-Through Receipts/Revenues from One District to Another District 2000	0	0	0	0	0	0	0	0	0
State Sources 3000	994,943	0	0	0	0	0	0	0	0
Federal Sources 4000	500,380	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	7,940,159	910,154	106,883	67,658	192,182	0	168,207	98,135	1,301
Total Direct Disbursements/Expenditures	8,387,275	984,254	133,813	261,864	204,632	0	91,743	343,923	
Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2010	3,500,517	2,327,606	284,287	1,056,420	122,594	0	3,329,762	19,877	270,630
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2011	3,053,401	2,253,506	257,357	862,214	110,144	0	3,497,969	26,269	-71,992

Certificated Employees \$25,000 and Under: ; Kathleen Cahil-Sheridan; **Certificated \$40,000 - \$59,999:** Deidre Bergner; Danielle Geraty; Julie Groth; James Gruszka; Lynn Harczak; Charles Heinrich; Erin Hopkins; Elizabeth Jablonski; Brittany Kennedy; Ingrid Larson; Molly Maruchau; Tanya Mijajlovic; Angela Moragiannis; Kathleen Pollock; Danielle Rubell; Colleen Shaunnassy; Lindsey Stein; Sandra Trudeau-Matz; Rebecca Williams; Carolyn Young; Ellen Zywiciel **Certificated \$60,000 - \$89,999** Andra Amato; Jennifer Berggren; Robert Biedke; Leah Brown; Christopher Bucaro; Erin Cellini; Barbara Chmura; Lucinda Collias; Janice Craddock; Judith Figliuolo; Meg Fitzgerald; Vicki Fountas; Gino Gapastione; Michele Guzik; Wendy High; Eileen Hoban; Emily Kamien; Patty Karanikolas; Valerie McAuley; Lori Moeller; Victoria Morrone;

Mary Mostyn; Jonathan Murphy; Denise Muscarello; Sarah Myself; Anna Marie Peteck; Cynthia Piszczek; Jason Pomponi; Kristin Quitno; April Radzik; Judy Rodriguez; David Roselund; Brandy Ross; Shanna Russell; Elaine Salapatas; Trisha Schultheis; Wendy Serwa; Wendy Shrake; Susan Sturgulewski; Nicole Tomasso; Cristina Zajac; Meghan Zator; Leslie Zurzolo **Certificated \$90,000 and Over:** Nanette Cassettari; Mary Kay Dunne; Paul Frerking; John Jobe; Kerry Leiby; Susan Sostak; **Non-Certificated \$25,000 And Under:** Wendy Anderson; Catherine Bellafiore; Santa DeAngelo; Janet Huebner; Carmen Molnar; Maryann Redman; Sandra Striedl; Jamie Funkhouser; **Non-Certificated \$25,000 - \$39,999:** Kathleen Brosnan; Rita Calandrino; Tammy Dicitio; Ann Fish; Judy LaRue; Patricia Lubash; Mary Macholl; Cynthia Work;

Non-Certificated \$40,000 - \$59,999 Michael Bruno; Sarah Buslik; Andre Giglio; Donna Mendenhall; **Non-Certificated \$60,000 and Over:** John Skorodynski
Payments over \$2,500, excluding wages and salaries.; A & B Bus, 39,165.00; Cooperative Assoc for SP, 10,830.00; Amalgamated Bank of Chicago, 17,070.00; Dems Services, 4,971.00; Amber Heating & Air, 4,372.00; Division 10 Supplies, 3,565.00; Amber Mechanical, 44,978.00; EDUC Benefit Cooperative, 658,664.00; Ameren Energy, 180,704.00; Evis Automotive, 4,629.00; American Custom Silkscreen, 3,061.00; Follett Educational, 3,011.00; American Speedy, 2,978.00; Franklin Park SD #84, 22,825.00; Apple Inc., 39,559.00; Frontline Placement Tech., 6,708.00; Arthur J. Gallagher, 7,840.00; Frostline, 52,924.00; AT & T, 24,896.00; Garaventa USA, 4,581.00; AVS Lawn, 6,850.00; Garfield Bldg. Maintenance, 22,245.00; AXA Equitable, 90,860.00; GCA Services Group, 306,276.00; BMO Financial Group, 9,345.00; Giant Steps, 67,654.00; Call One, 61,553.00; GovConnection, 9,685.00; Case Lots, 16,913.00; Groot Disposal, 11,892.00; CDW , 22,230.00; Guitar Center, 10,442.00; Ceres Food Group, 206,636.00; IDES, 7,624.00; Chase Card Services, 3,055.00; IASB, 8,015.00; CLIC, 43,320.00; ILL Dept of Revenue, 208,211.00; Coca Cola, 3,700.00; IMRF, 74,465.00; Comcast Cable, 3,717.00; Kaseya, 17,280.00; Computer Logic, 4,400.00; Klein & Assoc., 18,200.00; Concept 3 Architects, 61,977.00; Konica Minolta, 14,840.00; Consellation Energy, 70,921.00; Learning Techology Center, 2,850.00; Leyden Area Special Ed, 170,307.00; M Casey & Company, 5,798.00; Mannheim District # 83, 729,225.00; Marks Sewer & Plumbing, 6,260.00; Metalmaster/Roofmaster, 327,043.00; Midland Paper, 6,312.00; Might Mites, 5,020.00; NASCO, 3,443.00; NCS Pearson, 5,940.00; Nicholas & Assoc., 15,875.00; Parkway Bank & Trust, 91,737.00; Pearson Education, 41,465.00; Pennoyer School, 14,664.00; Plaza Bank, 132,711.00; PMA Financial, 4,000.00; Renaissance Learning Inc., 2,975.00; Resurrection Medical Center, 3,706.00; Richlee Vans, 257,073.00; Robbins Schwartz, 3,788.00; School Specialty, 22,953.00; School Dude Inc, 2,540.00; SELF, 43,764.00; SimplexGrinnell, 8,438.00; Six Flags, 5,877.00; Specialized Data Systems, 11,975.00; Sprint, 2,975.00; Sraga Hauser LLC, 52,583.00; Tangent Computer, 5,110.00; TRS, 573,426.00; Trugreen Chemlawn, 5,934.00; TSA Consulting Group, 2,708.00; Union Ridge, 3,846.00; Van Gogh, 10,299.00; Van Enterprises, 2,986.00; Village of Norridge, 3,072.00; Windy City Connnections, 13,115.00;