

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: North Suburban Educ Reg for Voc
 RCDT NUMBER: 05-016-2070-46
 ADDRESS: 1177 S Dee Road, Park Ridge, IL 60068
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: Journal and Topics Newspaper, Park Ridge, IL

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary
 High School
 Unit
 Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

YES

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
Total	0

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	0

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	Not applicable
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#VALUE!
TOTAL LONG-TERM DEBT ALLOWED	Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		333,264								
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		333,264	0	0	0	0	0	0	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	333,264								
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		333,264	0	0	0	0	0	0	0	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 21 -Cash and Investments		333,264	0	0	0	0	0	0	0	0
Fiscal Year 20 -Cash and Investments*		162,474								
Change in cash position		170,790	0	0	0	0	0	0	0	0

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	156								
Flow-Through Received/Revenue from One District to Another District	2000	959,921								
State Sources	3000	346,516								
Federal Sources	4000	93,624								
Total Direct Receipts/Revenues		1,400,217	0	0	0	0	0	0	0	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		1,400,217	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000									
Support Services	2000	269,506								
Community Services	3000									
Payments to Other Districts & Govt Units	4000	959,921								
Debt Services	5000									
Total Direct Disbursements/Expenditures		1,229,427	0	0	0	0	0		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,229,427	0	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,790	0	0	0	0	0	0	0	0
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		170,790	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2020		162,474								
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		333,264	0	0	0	0	0	0	0	0

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

North Suburban Educ Reg for Voc
05-016-2070-46

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
				Amy Therese Kastory

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
		Mary Anne Barbara Dorothy Brown	

Payments over \$2,500, excluding wages and salaries.

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North Suburban Educ Reg for Voc
05-016-2070-46

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CHMURA ECONOMICS & ANALYTICS LLC	2,750.00
NILES TWP HIGH SCHOOL D219	3,500.00
OAKTON COMMUNITY COLLEGE	4,000.00
EDER CASELLA & CO.	5,175.00
PROJECT LEAD THE WAY, INC	14,250.00
KINSALE CONTRACTING GROUP, INC.	43,870.02
NEW TRIER DISTRICT 203	115,996.35
NORTHFIELD TWP #225	140,434.51
EVANSTON TOWNSHIP HS #202	151,164.35
NILES TOWNSHIP HS DIST #219	192,376.24
MAINE TOWNSHIP DISTRICT 207	356,449.29

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**North Suburban Educ Reg for Voc
05-016-2070-46**

Payments of \$1,000 to \$2,500, excluding wages and salaries

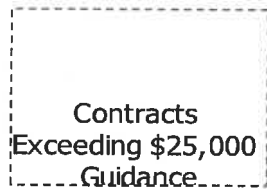
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GORDON, DARLENE	1,000.00
LATINO SUMMIT	1,000.00
THE CINCINNATI INSURANCE CO.	1,575.00
JP MORGAN CHASE BANK	2,315.64

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	----- (Enter Number Above)
2. Total value of all contracts awarded:	----- (Enter \$ Amount Above)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	----- (Enter Number Above)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	----- (Enter \$ Amount Above)