ASA 2023

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, 2023

(Section 10-17 of the School Code)

| SCHOOL DISTRICT/JOINT AGREEMENT NAME: | North Suburban Ed Reg for Voc (NSERV)      | Annual Statement of Affairs Instructions | DISTRICT TYPE   |   |
|---------------------------------------|--|--|-----------------|---|
| RCDT NUMBER:                          | 05-016-2070-46                             |  | Elementary      |   |
| ADDRESS:                              | 2601 Dempster St Park Ridge, IL 60068 1155 |  | High School     |   |
| COUNTY:                               | Cook                                       |  | Unit            |   |
| NAME OF NEWSPAPER WHERE PUBLISHED:    | Journal & Topics Newspaper                 |  | Joint Agreement | Χ |

YES X

# ASSURANCE

Note: Submit the Annual Statement of Affairs to ISBE

in the Excel workbook format without removing

sheets.

The Annual 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. (Put "X" in blue box if yes.)

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

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

| 0 |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
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| 0 |
| 0 |
| 0 |
| 0 |
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| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
|   |

| SIZE OF DISTRICT IN SQUARE MILES                     | Not applicable |
|--|----------------|
|  | Not applicable |
| 9 MONTH AVERAGE DAILY ATTENDANCE                     | Not applicable |
|  |                |
|  | 1              |
| PART-TIME  | 0              |
| NUMBER OF NON-CERTIFICATED EMPLOYEES                 | 0              |
| FULL-TIME  | 2              |
| PART-TIME  |                |
|  | 0              |
| TAX RATE BY FUND (IN %)<br>EDUCATIONAL               | Net englischle |
| OPERATIONAL<br>OPERATIONS & MAINTENANCE              | Not applicable |
|  | Not applicable |
| BOND & INTEREST                                      | Not applicable |
| TRANSPORTATION                                       | Not applicable |
|  | Not applicable |
| SOCIAL SECURITY                                      | Not applicable |
| WORKING CASH   | Not applicable |
| FIRE PREVENTION & SAFETY                             | Not applicable |
| TORT IMMUNITY  | Not applicable |
| CAPITAL PROJECTS                                     | Not applicable |
| SPECIAL EDUCATION                                    | Not applicable |
| LEASING  | Not applicable |
| OTHER  | Not applicable |
| OTHER  | Not applicable |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV)          | Not applicable |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL           | 0              |
| TOTAL LONG-TERM DEBT ALLOWED                         | Not applicable |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023 | Not applicable |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY        | Not Applicable |



### STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2023

### Student Activity Funds should be listed separately (on Lines 40, 42-43).

|   |            | (10)        | (20)                        | (30)         | (40)           | (50)   | (60)             | (70)         | (80) | (90)                        |
|---|------------|-------------|-----------------------------|--------------|----------------|--|------------------|--------------|------|-----------------------------|
| Description   | Acct<br>No | Educational | Operations &<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement &<br>Social Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |
| CURRENT ASSETS (100)  |            |             |                             |              |                |  |                  |              |      |                             |
| Cash (Accounts 111 thru 115)  |            | 152,578     |                             |              |                |  |                  |              |      |                             |
| 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  |            | 152,578     | 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        |             |                             |              |                |  |                  |              |      |                             |
| Investments in General Fixed Assets   |            |             |                             |              |                |  |                  |              |      |                             |
| Total Liabilities and Fund Balances   |            | 0           | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
|   |            |             |                             |              |                |  |                  |              |      |                             |
| ASSETS/LIABILITIES for Student Activity Funds                                     |            |             |                             |              |                |  |                  |              |      |                             |
| CURRENT ASSETS (100) for Student Activity Funds                                   |            |             |                             |              |                |  |                  |              |      |                             |
| Student Activity Fund Cash and Investments  | 126        | 0           |                             |              |                |  |                  |              |      |                             |
| CURRENT LIABILITIES (400) for Student Activity Funds                              |            |             |                             |              |                |  |                  |              |      |                             |
| Total Current Liabilities For Student Activity<br>Funds                           |            |             |                             |              |                |  |                  |              |      |                             |
| Reserved Student Activity Fund Balance For<br>Student Activity Funds              | 715        |             |                             |              |                |  |                  |              |      |                             |
| Total Student Activity Liabilities and Fund<br>Balance For Student Activity Funds |            | 0           |                             |              |                |  |                  |              |      |                             |

| Total ASSETS/LIABILITIES District with Student Activit   | y Funds       |   |   |   |   |   |   |   |   |
|--|---------------|---|---|---|---|---|---|---|---|
| Total Current Assets District with Student Activity      |               |   |   |   |   |   |   |   |   |
| Funds  | 152,578       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Assets District with Student Activity      |               |   |   |   |   |   |   |   |   |
| Funds  |               |   |   |   |   |   |   |   |   |
| CURRENT LIABILITIES (400) District with Student Activ    | /ity Funds    |   |   |   |   |   |   |   |   |
| Total Current Liabilities District with Student Activity |               |   |   |   |   |   |   |   |   |
| Funds  | 0             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LONG-TERM LIABILITIES (500) District with Student Ad     | ctivity Funds |   |   |   |   |   |   |   |   |
| Total Long-Term Liabilities District with Student        |               |   |   |   |   |   |   |   |   |
| Activity Funds   |               |   |   |   |   |   |   |   |   |
| Reserved Fund Balance District with Student 714          |               |   |   |   |   |   |   |   |   |
| Activity Funds   | 0             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities and Fund Balance District with         |               | _ | _ | _ | _ | _ | _ | _ | _ |
| Student Activity Funds                                   | 0             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

|  |            | (10)        | (20)                        | (30)         | (40)           | (50)   | (60)             | (70)         | (80) | (90)                        |
|--|------------|-------------|-----------------------------|--------------|----------------|--|------------------|--------------|------|-----------------------------|
| Description                              | Acct<br>No | Educational | Operations &<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement &<br>Social Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |
| Change in cash position                  |            |             |                             |              |                |  |                  |              |      |                             |
| Fiscal Year 2023 - Cash and Investments  |            | 152,578     | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Fiscal Year 2022 - Cash and Investments* |            | 295,917     | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Change in cash position                  |            | (143,339)   | 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, 2023

# Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

|   |            | (10)        | (20)                        | (30)         | (40)           | (50)   | (60)             | (70)         | (80) | (90)                        |
|---|------------|-------------|-----------------------------|--------------|----------------|--|------------------|--------------|------|-----------------------------|
| Description   | Acct<br>No | Educational | Operations &<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement &<br>Social Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |
| RECEIPTS/REVENUES   |            |             |                             |              |                |  |                  |              |      |                             |
| Local Sources   | 1000       | 6,589       |                             |              |                |  |                  |              |      |                             |
| Flow-Through Received/Revenue from One District to<br>Another District  | 2000       | 1,368,775   |                             |              |                |  |                  |              |      |                             |
| State Sources   | 3000       | 47,405      |                             |              |                |  |                  |              |      |                             |
| Federal Sources   | 4000       | 117,286     |                             |              |                |  |                  |              |      |                             |
| Total Direct Receipts/Revenues  |            | 1,540,055   | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Rec./Rev. for "On Behalf" Payments  | 3998       |             |                             |              |                |  |                  |              |      |                             |
| Total Receipts/Revenues   |            | 1,540,055   | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| DISBURSEMENTS/EXPENDITURES  |            |             |                             |              |                |  |                  |              |      |                             |
| Instruction   | 1000       |             |                             |              |                |  |                  |              |      |                             |
| Support Services  | 2000       | 314,469     |                             |              |                |  |                  |              |      |                             |
| Community Services  | 3000       |             |                             |              |                |  |                  |              |      |                             |
| Payments to Other Districts & Govt Units  | 4000       | 1,368,775   |                             |              |                |  |                  |              |      |                             |
| Debt Services   | 5000       |             |                             |              |                |  |                  |              |      |                             |
| Total Direct Disbursements/Expenditures   | · · · · ·  | 1,683,244   | 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  |            | 1,683,244   | 0                           | 0            | 0              | 0  | 0                |              | 0    | 0                           |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                   |            | (143,189)   | 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 Fund<br>(Over/Under) Expenditures/Disbursements & Other Use<br>Funds | s of       | (143,189)   | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Beginning Fund Balances without Student Act<br>Funds - July 1, 2022   | ivity      | 295,767     | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Other Changes in Fund Balances - Increases (Decrea  | ,          |             |                             |              |                |  |                  |              |      |                             |
| Ending Fund Balances without Student Activit<br>Funds - June 30, 2023   | у          | 152,578     | 0                           | 0            | 0              | 0  | 0                | 0            | 0    | 0                           |
| Student Activity Fund Balance - July 1, 2022  |            | 0           |                             |              |                |  |                  |              |      |                             |
| RECEIPTS/REVENUES -Student Activity Funds   |            | 0           |                             |              |                |  |                  |              |      |                             |
| Student Activity Fund Revenues  | 1799       |             |                             |              |                |  |                  |              |      |                             |
| DISBURSEMENTS/EXPENDITURES -Students Activi   |            | 3           |                             |              |                |  |                  |              |      |                             |
| Student Activity Fund Expenditures  | 1999       |             |                             |              |                |  |                  |              |      |                             |
| Excess of Direct Receipts/Revenues Over (Under<br>Direct Disbursements/Expenditures                                 | )          | 0           |                             |              |                |  |                  |              |      |                             |
| Student Activity Fund Balance - June 30, 2023   |            | 0           |                             |              |                |  |                  |              |      |                             |
|   |            |             |                             |              |                |  |                  |              |      |                             |

#### ASA 2023

| DECENTRY DEVENUES (with Student Astivity Events)       |          |           |   |   |   |   |   |   |   |   |
|--|----------|-----------|---|---|---|---|---|---|---|---|
| RECEIPTS/REVENUES (with Student Activity Funds)        |          |           |   |   |   |   |   |   |   |   |
| Local Sources  | 1000     | 6,589     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flow-Through Received/Revenue from One District to     | 2000     |           |   |   |   |   |   |   |   |   |
| Another District                                       |          | 1,368,775 | 0 |   | 0 | 0 |   |   |   |   |
| State Sources  | 3000     | 47,405    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources  | 4000     | 117,286   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues                         |          | 1,540,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rec./Rev. for "On Behalf" Payments                     | 3998     | 0         | 0 | 0 | 0 | 0 | 0 |   | 0 | 0 |
| Total Receipts/Revenues                                |          | 1,540,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISBURSEMENTS/EXPENDITURES (with Student Ac            | tivity F | unds)     |   |   |   |   |   |   |   |   |
| Instruction  | 1000     | 0         |   |   |   | 0 |   |   |   |   |
| Support Services                                       | 2000     | 314,469   | 0 |   | 0 | 0 | 0 |   | 0 | 0 |
| Community Services                                     | 3000     | 0         | 0 |   | 0 | 0 |   |   |   |   |
| Payments to Other Districts & Govt Units               | 4000     | 1,368,775 | 0 | 0 | 0 | 0 | 0 |   | 0 | 0 |
| Debt Services  | 5000     | 0         | 0 | 0 | 0 | 0 |   |   | 0 | 0 |
| Total Direct Disbursements/Expenditures                |          | 1,683,244 | 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                       |          | 1,683,244 | 0 | 0 | 0 | 0 | 0 |   | 0 | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct | ct       |           |   |   |   |   |   |   |   |   |
| Disbursements/Expenditures                             |          | (143,189) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Sources/Uses of Funds                      |          | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances (all sources) with Stude          | ent      |           |   |   |   |   |   |   |   |   |
| Activity Funds - June 30, 2023                         |          | 152,578   | 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

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

#### The summary must be published in the local newspaper.

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:

| (NSERV)   | 2601 Dempster St Park Ridge, IL 60068 1155              | 847-692-8023  | 7:30 AM - 4:00 PM     |
|---|---|---|-----------------------|
| School District/Joint Agreement Name                    | Address   | Telephone   | Office Hours          |
| Also by January 15 annually the detailed Annual Stateme | ent of Affairs for the Fiscal Year Ending June 30, 2023 | will be posted on the Illinois State Board of Education's web | site at www.isbe.net. |

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

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 &<br>Maintenance | Debt Services | Transportation | Municipal<br>Retirement/Social<br>Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |
|---|--------------|-------------|-----------------------------|---------------|----------------|--|------------------|--------------|------|-----------------------------|
| Local Sources   | 1000         | 6,589       | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Flow-Through Receipts/Revenues from One<br>District to Another District | 2000         | 1,368,775   | 0                           |               | 0              | 0  |                  |              |      |                             |
| State Sources   | 3000         | 47,405      | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Federal Sources   | 4000         | 117,286     | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Total Direct Receipts/Revenues  |              | 1,540,055   | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Total Direct Disbursements/Expenditures                                 |              | 1,683,244   | 0                           | 0             | 0              | 0  | 0                |              | 0    | 0                           |
| Other Sources/Uses of Funds   |              | 0           | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Beginning Fund Balances without Student Act<br>Funds - July 1, 2022     | ivity        | 295,767     | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Other Changes in Fund Balances  |              | 0           | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Ending Fund Balances without Student Activit<br>June 30, 2023           | y Funds -    | 152,578     | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |
| Ending Fund Balances (all sources) with Stude<br>Funds - June 30, 2023  | ent Activity | 152,578     | 0                           | 0             | 0              | 0  | 0                | 0            | 0    | 0                           |

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

### This listing must be published in the local newspaper.

| North Suburban Ed Reg for Voc (NSERV) | District     |
|---------------------------------------|--------------|
| 847-692-8023                          | Phone        |
| 7:30 AM - 4:00 PM                     | Office Hours |

#### GROSS PAYMENT FOR CERTIFIED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and Over |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|                                  |                                   |                                   |                                 | Kastory, Amy Therese            |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |
|                                  |                                   |                                   |                                 |                                 |

### GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and Over |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
|                                  | Matthews, Julie Elizabeth         | Brown, Mary Anne Barbara Dorothy  |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
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|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |
|                                  |                                   |                                   |                                 |

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

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

| North Suburban Ed Reg for Voc (NSERV) | District     |
|---------------------------------------|--------------|
| 847-692-8023                          | Phone        |
| 7:30 AM - 4:00 PM                     | Office Hours |

# This listing must be published in the local newspaper.

| Person, Firm, or Corporation       | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|------------------------------------|------------------|------------------------------|------------------|
| REALITYWORKS INC                   | 2,521.00         |                              |                  |
| CHMURA ECONOMICS & ANALYTICS LLC   | 3,227.38         |                              |                  |
| GLENBROOK NORTH HIGH SCHOOL        | 3,291.00         |                              |                  |
| OAKTON COMMUNITY COLLEGE           | 4,000.00         |                              |                  |
| GLENBROOK SOUTH HIGH SCHOOL        | 5,724.27         |                              |                  |
| ECCEZION, LTD                      | 5,775.00         |                              |                  |
| CONTEXTUAL LEARNING CONCEPTS       | 6,163.40         |                              |                  |
| NILES TWP HIGH SCHOOL D219         | 6,582.00         |                              |                  |
| JP MORGAN CHASE BANK               | 11,024.94        |                              |                  |
| PROJECT LEAD THE WAY, INC          | 14,250.00        |                              |                  |
| GLENBROOK HIGH SCHOOL DISTRICT 225 | 37,668.79        |                              |                  |
| NEW TRIER DISTRICT 203             | 156,089.50       |                              |                  |
| EVANSTON TOWNSHIP HS #202          | 185,490.74       |                              |                  |
| NORTHFIELD TWP #225                | 189,715.37       |                              |                  |
| NILES TOWNSHIP HS DIST #219        | 302,826.25       |                              |                  |
| MAINE TOWNSHIP DISTRICT 207        | 509,579.62       |                              |                  |
|                                    |                  |                              |                  |
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# PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

North Suburban Ed Reg for Voc (NSERV) District

| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|------------------------------|------------------|------------------------------|------------------|
| DES PLAINES VALLEY REGION    | 1,000.00         |                              |                  |
| AMAZON CAPITAL SERVICES      | 1,001.39         |                              |                  |
| BROWN, MARY                  | 1,585.07         |                              |                  |
| THE CINCINNATI INSURANCE CO. | 1,639.00         |                              |                  |
| PEREZ, PAUL                  | 2,000.00         |                              |                  |
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### PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

North Suburban Ed Reg for Voc (NSERV) District

| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|------------------------------|------------------|------------------------------|------------------|
| KASTORY, AMY                 | 963.48           |                              |                  |
|                              |                  |                              |                  |
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# **REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023**

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.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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 FY2022 ; (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:  | 0      |
|---|--------|
| 2. Total value of all contracts awarded:  | \$0.00 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:                    |        |
| *If there are no contracts of this nature, please enter "0" in box to the right.  | 0      |
| <ol> <li>Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by<br/>person with disabilities, and locally owned businesses:</li> </ol> |        |
| *If there are no contracts of this nature, please enter "0" in box to the right.  | \$0.00 |

|          | AB  | С   | D | E | F |
|----------|---|---|---|---|---|
| 1        | CHECK FOR ERRORS  |   |   |   |   |
| 2        | This worksheet checks various cells to ensure fe  | This worksheet checks various cells to ensure form is complete and correct. |   |   |   |
|          | Issues to be resolved are marked here wi  | th an FRROR message   |   |   |   |
| 3        |   |   |   |   |   |
|          | ASA Item References   | Message   |   |   |   |
| 4        |   | incosuge  |   |   |   |
|          | Are all array as a stada  | OK. You may now one and submit form   | 1 |   |   |
| 5        | Are all errors corrected?   | OK - You may now save and submit form                                       |   |   |   |
| 6        | 1. Cover Page (ASA 1 tab)   |   | 1 |   |   |
|          | District Name must be selected from drop-down. (Cell D9)                                | 01/   | 1 |   |   |
| 7        | (Do not type full district name manually.)  | ОК  |   |   |   |
| 8        | Name of newspaper must be entered. (Cell D13)   | ОК  |   |   |   |
| 9        | Assurance box must be marked. (Cell F16)  | ОК  |   |   |   |
| 10       | Capital Assets values entered   | ОК  |   |   |   |
| 11       | Number of Pupils Enrolled entered   | ОК  |   |   |   |
| 12       | Size of District in Square Miles entered  | ОК  | ] |   |   |
| 13       | Number of Attendance Centers entered  | ОК  | ] |   |   |
| 14       | 9 Month Average Daily Attendance entered  | ОК  | ] |   |   |
| 15       | Number of Employees entered   | ОК  | 1 |   |   |
| 16       | Tax Rates listed  | ОК  | 1 |   |   |
| 17       | EAV entered   | ОК  | 1 |   |   |
| 18       | Long-Term Debt Outstanding listed   | ОК  | 1 |   |   |
| 19       | 2. Statement of Assets & Liabilities (ASA 2 tab)  |   |   |   |   |
| 20       | Input amounts.  | ОК  |   |   |   |
|          | Input estimated Student Activity Fund Cash & Assets. (Cell D40)                         | 0//   |   |   |   |
| 21       | (Cell must have a number or zero. Do not leave blank.)                                  | ОК  |   |   |   |
|          | Input prior year Cash & Investments. (Cells D62:L62)                                    | OV.   | 1 |   |   |
| 22       | (Cells must have a number or zero. Do not leave blank.)                                 | ОК  |   |   |   |
| 23       | 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) |   |   |   |   |
| 24       | Input amounts.  | ОК  |   |   |   |
|          | Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)           | ОК  |   |   |   |
| 25       | (Cells must have a number or zero. Do not leave blank.)                                 | UK  |   |   |   |
|          | Input Student Activity Fund Balance as of July 1. (Cell C34)                            | ОК  |   |   |   |
| 26       | (Cell must have a number or zero. Do not leave blank.)                                  |   |   |   |   |
| 27       | 4. Salary Sched 5 tab   |   |   |   |   |
| 28       | Record staff under appropriate salary range(s).   | ОК  |   |   |   |
| 29       | 5. Payment Schedules (Paym 6-Paym 8 tabs)   |   |   |   |   |
|          | Input payments to vendors.  |   |   |   |   |
|          | (Input "None" in "Person" and "0" in "Amount" columns if no payments were made.         | ОК  |   |   |   |
| 30       | Do not leave blank)   |   |   |   |   |
| 31       | 6. Contracts Exceeding \$25,000 9 tab   | 1   |   |   |   |
|          | Input number and value of contracts.  | ОК  |   |   |   |
| 32<br>33 | (Cell must have a number or zero. Do not leave blank.)                                  |   |   |   |   |
| 33       |   |   |   |   |   |
| 34       | End of Balancing  |   |   |   |   |