

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
(Section 10-17 of the School Code)**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **North Suburban Ed Reg for Voc (NSERV)**
 RCDT NUMBER: **05-016-2070-46**
 ADDRESS: **2601 Dempster St Park Ridge, IL 60068 1155**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Journal & Topics Newspaper**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES

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

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

SIZE OF DISTRICT IN SQUARE MILES	Not applicable
NUMBER OF ATTENDANCE CENTERS	Not applicable
9 MONTH AVERAGE DAILY ATTENDANCE	Not applicable
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	1
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	Not applicable
OPERATIONS & MAINTENANCE	Not applicable
BOND & INTEREST	Not applicable
TRANSPORTATION	Not applicable
MUNICIPAL RETIREMENT	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	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	0
TOTAL LONG-TERM DEBT ALLOWED	Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

Total ASSETS/LIABILITIES District with Student Activity Funds									
Total Current Assets District with Student Activity Funds	168,943	0	0	0	0	0	0	0	0
Total Capital Assets District with Student Activity Funds									
CURRENT LIABILITIES (400) District with Student Activity 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 Activity Funds									
Total Long-Term Liabilities District with Student Activity Funds									
Reserved Fund Balance District with Student Activity Funds	714	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

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 2024 - Cash and Investments		168,943	0	0	0	0	0	0	0	0
Fiscal Year 2023 - Cash and Investments*		152,578	0	0	0	0	0	0	0	0
Change in cash position		16,365	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.

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	15,200	0	0	0	0	0	0	0	0
Flow-Through Received/Revenue from One District to Another District	2000	1,642,199	0		0	0				
State Sources	3000	207,846	0	0	0	0	0	0	0	0
Federal Sources	4000	96,118	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,961,363	0	0	0	0	0	0	0	0
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		1,961,363	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	0				0				
Support Services	2000	302,798	0		0	0	0		0	0
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	1,642,200	0	0	0	0	0		0	0
Debt Services	5000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures		1,944,998	0	0	0	0	0	0	0	0
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		1,944,998	0	0	0	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		16,365	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 Student Activity Funds - June 30, 2024		168,943	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.

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
		Mathews, Julie Elizabeth	

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
SAFE CHEFS FOOD SAFETY TRAINING, LLC	3,315.00
CHMURA ECONOMICS & ANALYTICS LLC	3,485.57
OAKTON COMMUNITY COLLEGE	4,000.00
ECCEZION, LTD	6,225.00
JP MORGAN CHASE BANK	7,688.42
PROJECT LEAD THE WAY, INC	12,350.00
NORTHFIELD TWP #225	12,854.00
NEW TRIER DISTRICT 203	66,311.50
NEW TRIER TOWNSHIP HIGH SCHOOL 203	120,753.92
GLENBROOK HIGH SCHOOL DISTRICT 225	249,697.63
EVANSTON TOWNSHIP HS #202	274,596.66
NILES TOWNSHIP HS DIST #219	419,372.78
MAINE TOWNSHIP DISTRICT 207	514,411.30

Person, Firm, or Corporation	Aggregate Amount
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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
None			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
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>	\$0.00

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