



**Board of Education - Regular Meeting  
District Office  
1936 Green Bay Rd.  
Highland Park, IL 60035**

**Tuesday, October 19, 2021 7:00 PM**

**Agenda**

**Mission Statement**

*The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, a well-rounded individual and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement and intellectual inquiry*

***This meeting will be held in person and adhere to Governor Pritzker's Executive Order 2021-18, requiring all persons inside school buildings to wear face coverings regardless of vaccination status.***

***Public comments can be made in person and will become part of the public record. Per Policy 2:230, comments are limited to 3 minutes for each commenter and the Board has the authority to restrict the total time for comments to 30 minutes.***

***LIVE STREAMING - To watch the live stream or the recorded Board Meeting, please visit our Vimeo page at <https://vimeo.com/user133899354>***

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
  - a. Recognition of Principal Appreciation Week - Oct. 24-30, 2021
5. Principal Presentation - Green Bay Early Childhood
6. Information & Presentations
  - a. Presentation of FY21 Comprehensive Annual Financial Report/Audit (Policy 4:80)
  - b. Schooling Update
  - c. Updated Demographic Study Report & Enrollment Projections (Policy 4:150)
  - d. Social Emotional Learning Update (6:65)
  - e. Draft Resolution 211019 Abating Property Tax Levied for 2021(Policy 4:10)
  - f. Freedom of Information Requests (Policy 2:250)

7. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board welcomes comments and questions and gives them serious consideration. The first community participation is solely for comments about matters on this agenda.
8. Action Items
  - a. Consent Agenda (Policy 2:220)
    - i. Approval of Meeting Minutes (Policy 2:220)
      1. Regular Meeting Minutes - September 21, 2021
      2. Closed Session Minutes - September 21, 2021
      3. Closed Session Minutes - September 14, 2021
    - ii. Personnel Recommendations (Policy 5:30)
    - iii. Bill List (Policy 4:50)
    - iv. Treasurer's Report - September 2021(Policy 4:80)
    - v. Destruction of Closed Session Recordings - April 27, 2020 (Policy 2:220)
  - b. Approve FY21 Audit Report (Policy 4:80)
  - c. Adopt Resolution 211019 Preliminary Estimate of Aggregate 2021 Levy Extension & Approve Levy Publication for Notice of Public Hearing (Policy 4:10)
  - d. Renew 3-Year ALICE Training Agreement (Policy 4:170)
  - e. Memorandum Of Understanding - NSEA COVID-19 Simultaneous Instr. Stipend Sp. Ed. 2021-22
  - f. Approve Settlements for 2017-19 Tax Rate Objections Pending Against Board
9. Public Comments
10. Committee Reports (Policy 2:150)
11. Board/Superintendent Other
12. Closed Session (Policy 2:200)
  - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)
  - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
  - c. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
  - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. Adjournment



# Superintendent's Report

**October 19, 2021**

**Dr. Michael Lubelfeld,  
Superintendent of Schools  
Community Update**

# Principal Appreciation Month

*Learning, Safety, Communication*



- Proclamation of gratitude



# Service Learning



# Service Learning



# Edgewood Construction



# Edgewood



# Edgewood



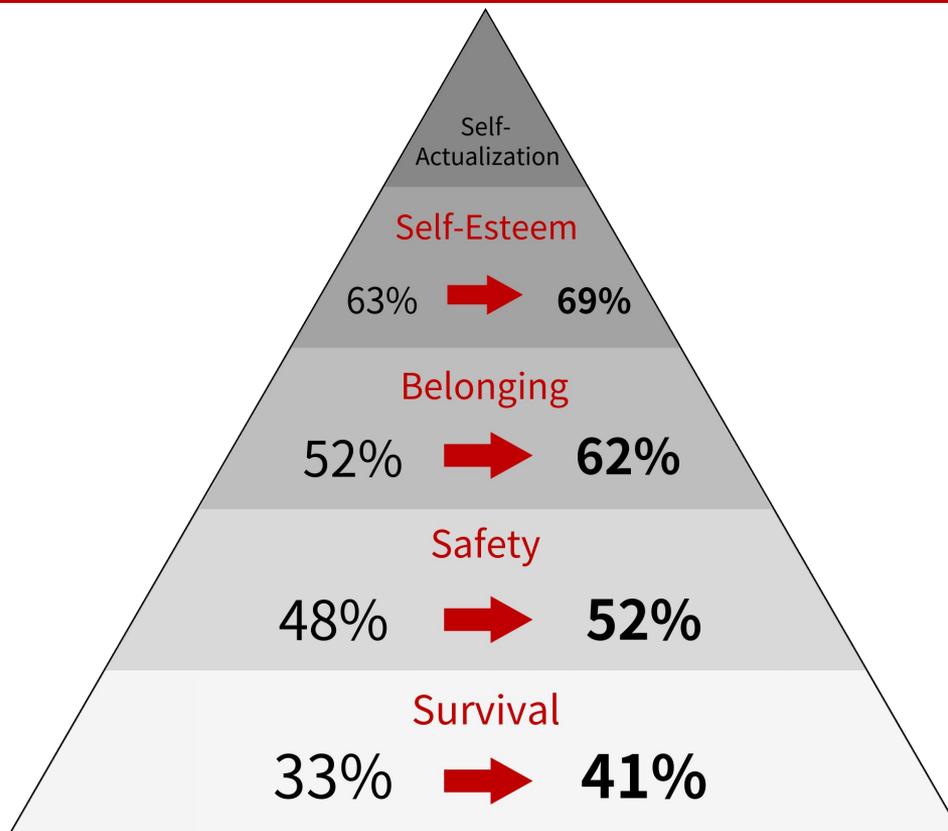
# Student Engagement Survey



- Students in grades 3-8 - 4th year of survey
- Middle School: November 1st - 5th
- Elementary: November 15th-November 19th

# NSSD112 STUDENT ENGAGEMENT (N=1496)

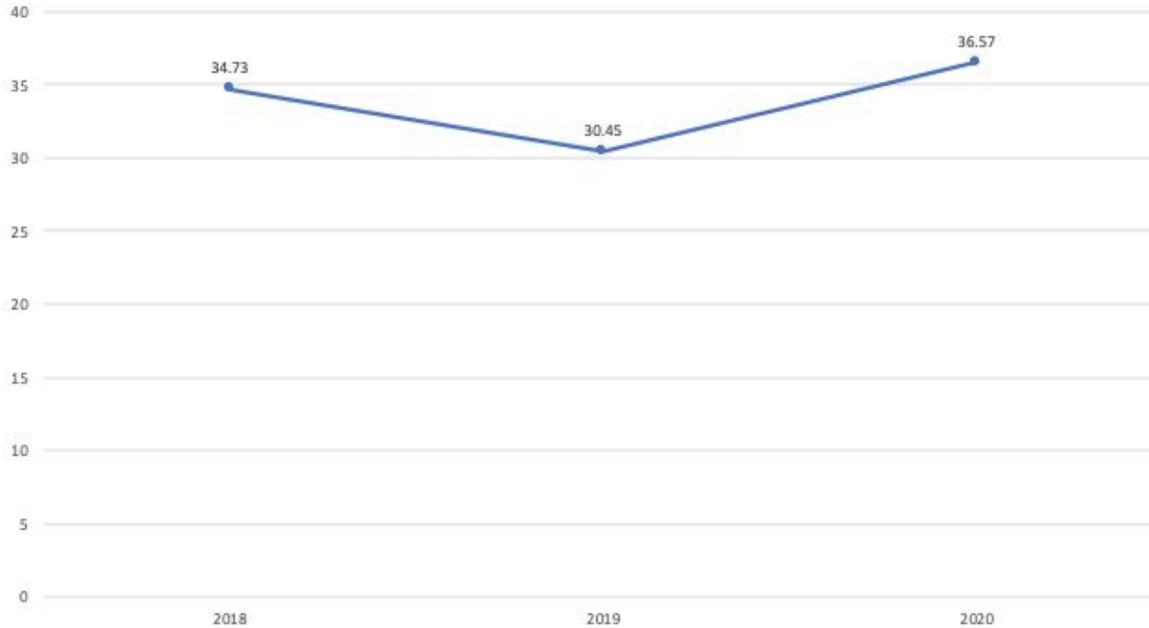
## Snapshot of Maslow's Hierarchy



# STUDENT ENGAGEMENT DREAM BOX



NSSD 112 Student Engagement Dream Box %





**CONGRATULATIONS  
BRAESIDE ELEMENTARY  
SCHOOL**

# STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

## Proclamation

*WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,*

*WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that allow them to excel in the classroom; and,*

*WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and a foundation for a successful future; and,*

*WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career ready students; and,*

*WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,*

*WHEREAS, during the 2021-2022 school year, the Illinois Principals Association will celebrate 50 years dedicated to developing, supporting, and advocating for innovative school leaders; and,*

*WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic; and,*

*WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln;*

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 24-30, 2021, as **Principals Week** and Friday, October 29, 2021, as **Principals Day** in Illinois to recognize principals for all that they do to help our children learn and succeed.*

*In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.*

*Done at the Capitol in the City of Springfield,*  
*this FIFTEENTH day of SEPTEMBER, in*  
*the Year of Our Lord, two thousand and*  
*TWENTY-ONE, and of the State of Illinois,*  
*two hundred and THIRD.*



*Doree White*  
SECRETARY OF STATE

*JB Pritzker*  
GOVERNOR

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Auditor Report - 2021 Comprehensive Annual Financial Report

Policy Alignment: Policy 4:10 - Final Adoption Procedures

Disposition: Information

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Executive Summary:

The District's independent auditing firm, Baker Tilly along with District personnel, has completed the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2021. A representative from Baker Tilly's audit team will present a summary of the financials and the audit at the Regular Board Meeting on October 19, 2021.

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Recommendation: N/A



# Highland Park, Illinois

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## Comprehensive Annual Financial Report

For the fiscal year  
Ended June 30, 2021

*"The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, a well-rounded individual and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement and intellectual inquiry."*

COMPREHENSIVE ANNUAL FINANCIAL  
REPORT

OF

**NORTH SHORE SCHOOL DISTRICT  
112**

**HIGHLAND PARK, ILLINOIS**

As of and for the Year Ended June 30, 2021

Officials Issuing Report

Jeremy Davis  
Assistant Superintendent for Finance & Operations

Department Issuing Report

Business Office

# NORTH SHORE SCHOOL DISTRICT 112

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October 8, 2021

President and Members of the Board of Education  
North Shore School District 112  
Highland Park, IL 60035

The Comprehensive Annual Financial Report of North Shore School District 112 (District 112), Highland Park, Illinois, for the fiscal year ended June 30, 2021, is attached. The Assistant Superintendent of Finance and Operations prepared the report. The report date on the underlying financial statements is October 8, 2021, and an unmodified auditors' opinion on the financial statement has been issued.

Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District. To the best of our knowledge, the enclosed data is accurate in all material respects and is reported in a manner designed to present the financial position and results of operations of the District fairly. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

#### Financial Statements

The Comprehensive Annual Financial Report includes all funds controlled by or dependent on the Board of Education of the District and is presented in three sections: introductory, financial, and statistical. The introductory section includes this transmittal letter, the District's organizational chart, a list of principal officials, the Certificate of Excellence, and the Certificate of Achievement for Excellence in Financial Reporting. The financial section includes Management's Discussion and Analysis (MD&A) of the District's financial performance for the year, the basic financial statements, and the fund financial statements and schedules, as well as the auditors' report on the financial statements and schedules and the notes to the financial statements. The statistical section includes selected unaudited financial and demographic information, generally presented on a multiyear basis.

Other information on the District's financial results can be obtained from the Management Discussion & Analysis included with this Comprehensive Annual Financial Report.

The District does not have financial accountability over any other entity, and, thus, does not include any other entity as a component unit in this report. Additionally, the District is an independent entity, not includable as a component unit of any other reporting entity.

#### History of the District

The District was organized on July 1, 1993, and is governed by an elected seven-member Board of Education. The District maintains grades kindergarten through eighth in eight elementary school buildings and three middle school buildings. Pre-kindergarten and certain special education programs are also provided in the District's administrative building.

The District provides educational instruction to children residing in the City of Highland Park, the City of Highwood, Fort Sheridan, and a portion of Deerfield. The District's operations are funded primarily through local

property taxes. The District operates under guidelines and restrictions set forth in the Illinois School Code and various federal statutes.

The District has ten buildings, eight elementary schools, and two middle schools. The age of the elementary school buildings are as follows: Braeside -1929, Indian Trail -1955, Oak Terrace-2001, Ravinia - 1913, Red Oak -1958, Sherwood-1961, Wayne Thomas-1957, and Green Bay-1929. The age of the middle school buildings is as follows: Edgewood -1951, and Northwood-1959.

The District's year-over-year enrollment is relatively stable, with some fluctuation during the year generated by military housing in the Fort Sheridan Army base. Absent a growth spurt related to completing the new military housing in fiscal 2009, typically, the District has experienced minor annual or aggregate volatility in enrollment over the previous ten years. In the 2021 school year, the total number of regular and special education students enrolled in the District was 3,718. Dr. John Kasarda will be performing an enrollment study in the fiscal year 2022. The report will provide a projected enrollment for the next five to ten years.

### Accounting Systems and Budgetary Control

The District has complete responsibility for the preparation and modification of its annual budget. It is solely accountable for its fiscal matters, including surpluses and deficits, assignments of management, and issuance of debt. The District's administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse. In addition, to ensure that adequate accounting data is compiled to prepare financial statements in conformity with accounting principles generally accepted in the United States of America.

The internal control structure is designed to provide a reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and that (2) the valuation of costs and benefits requires estimates and judgments by management.

The District's independent auditors run tests to determine the adequacy of the internal control structure, including that portion related to federal financial assistance programs, and determine that the District has complied with applicable laws and regulations. The results of the tests for the fiscal year ended June 30, 2020, did not indicate any instances of material weaknesses in the internal control structure. No significant violations of applicable laws and regulations were noted.

The District maintains sound budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the District's Board of Education.

During the second half of the fiscal year, the business office provides the Board with estimated year-end variance reports on a monthly basis. The Board is also provided with other monthly financial information, including revenue and expenditure detail, check registers and cash, receivable, and investment summaries. Additional financial information is routinely provided as needed.

The General Fund Activities, Special Revenue Funds, Debt Service Fund, and Capital Projects Funds are included in the annual budget. The level of budgetary control is established at the individual fund level. As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

### General Governmental Activities

The general governmental activities include all services provided by the District; included are the general, special revenue, debt service, and capital project funds. The activities include all instructional, maintenance, and administrative costs of the District.

Property taxes are the most significant revenue source of the District. The three factors that affect property tax revenues are assessed valuation, the tax multiplier, and the tax rate. The District's equalized assessed valuation of \$2,373,727,211 represents a decrease in the tax base of 2.07% over the prior year. The tax multiplier is determined by a state agency that attempts to equalize the real property assessment to determine the property value for taxing purposes. This value is referred to as the equalized assessed valuation (EAV).

### Economic Condition and Outlook

The District is located in a mature “built out” community in the northeastern part of the state. The District’s tax base is primarily made up of residential communities, with some retail businesses and little industry. The economic condition of the Highland Park and Highwood areas is relatively stable, though the COVID-19 pandemic has caused some retail businesses to close. Assessed property values in the District’s community have fallen now for 3 consecutive years. We are hoping that the recent nation-wide increase in housing values begins to increase assessed property values within the District over the next few years, possibly reducing the District’s tax rate if the trend continues.

Despite the recent downturn in the local real estate market, the District’s community continues to demonstrate its ability to pay taxes levied. Additionally, since District 112 is impacted by the Property Tax Extension Limitation Law (PTELL), the District’s tax extension has continued to increase approximately by inflation. However, if the District’s aggregate property values declined so significantly that tax rates exceeded authorized individual fund maximums, revenues could decline, an event not considered probable.

Like all districts in the state, District 112 has fiscal challenges provided by current global economic conditions that may negatively impact future operations and the ability to maintain balanced budgets. Certainly, the pandemic will continue to have an impact on District 112 finances. However, unlike many other districts, District 112 has fund balance reserves to help sustain reasonably reduced operations and overall negative economic impacts should District 112’s economic outlook diminish.

## **STRATEGIC PLAN, MISSION, BELIEFS, PARAMETERS, OBJECTIVES, AND STRATEGIES**

### **Mission Statement**

*The mission statement is a clear and concise expression of the District’s identity, purpose, and means. It is the keystone of the Strategic Plan.*

The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, well-rounded individual, and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement and intellectual inquiry.

### **Beliefs**

*The beliefs are the driving force of the entire Strategic Plan. They can be described as the non-negotiable principles that underlie the entire plan and reflect our most deep and abiding convictions.*

### *We Believe That...*

- All individuals have inherent value.
- Hard work, self-confidence, and determination increase the probability of achieving full potential.
- Individuals are responsible for their own decisions and actions.
- Any community benefits when people willingly contribute to the well-being of others.
- Everyone can be a successful learner.
- Effective education enhances the quality of life.
- Understanding diversity is essential for people to thrive in an interdependent world.
- Honesty and integrity build trusting relationships.
- Effective education is a partnership among school, family, and the broader community.
- Change involves risk and is necessary for continuous improvement in a dynamic world.

### **Parameters**

*The parameters of the Strategic Plan are absolute pronouncements that establish the boundaries to prevent the overzealous pursuit of the Mission. The parameters are self-imposed limitations that are applied throughout the strategic planning process and the development of the Strategic Plan.*

1. We will always provide safe, supportive, and nurturing learning and working environments.
2. We will not tolerate behavior that is disrespectful or demeaning to any individual or group.
3. No new program or service will be accepted unless:
  - It is consistent with the strategic plan
  - Its benefits justify costs, and
  - Provisions are made for professional development and program evaluation.
4. No program or service will be retained unless it makes an optimal contribution to the mission and benefits continue to justify the cost.
5. We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.
6. The scope of our programming will always attend to the social, emotional, and physical well-being of our students.
7. The School Improvement Plans will always be consistent with the District's Strategic Plan.
8. We will always consider the environmental impact of our decisions as we pursue our Mission.

### **Objectives**

*The objectives of the Strategic Plan are the School District's commitments to achieve specific and measurable results. The objectives are tied very closely to the mission statement and are derived from and define the mission.*

- Every student will achieve personal academic excellence by demonstrating growth as measured by North Shore School District 112 standards and assessments.
- Every child will develop, understand, and consistently demonstrate the character attributes of respect, responsibility, trustworthiness, caring, fairness, and citizenship at school and in the community.

### **Strategies**

*The strategies of the Strategic Plan describe the broad statements of how the School District's resources will be deployed to achieve our mission and objectives. The strategies are directly related to the mission and objectives and are designed to close the gap between what is and what could be. These strategies will provide focus and total system concentration of our effort and resources.*

1. We will continue to align our curriculum and develop standards and student assessments in all curricular areas.
2. We will ensure our educators have the support necessary to utilize effective instructional

strategies and interventions to inspire creativity and intellectual curiosity for each student to grow to academic excellence.

3. We will develop and implement plans to ensure the sustainability of the District's financial and human resources and their equitable distribution.
4. We will develop and implement plans to ensure we have the facilities and technology infrastructure needed to achieve our mission and objectives.
5. We will develop plans to unify our District and community by improving understanding of the benefits of its rich diversity and engaging it as a critical partner in the education of our children.
6. (Combined with Strategy 2, May 2013)
7. We will model, integrate, recognize, reinforce, and develop means to assess the character traits of responsibility, respect, fairness, caring, citizenship, and trustworthiness throughout the District.

### **Strategy 1**

We will continue to align our curriculum, standards, and student assessments in all curricular areas.

Plan 1: Operationalize a system that collects, stores, and analyzes student information and performance data from multiple sources.

Plan 2: Communicate the District's adopted curriculum and its development process to all stakeholders.

Plan 3: We will implement Common Core State Standards with fidelity as part of the established curricular and programmatic review cycles.

Plan 4: Improve vertical and horizontal content collaboration focused on student learning.

Plan 5: Identify and implement unit assessments in the Common Core State Standard areas.

Plan 6: Ensure differentiated staff professional development to address various stages of curriculum development and assessments.

Plan 7: Develop an elementary standards-based report card on adopted District standards.

Plan 8: Embed diversity themes and activities District-adopted curricula.

### **Strategy 2**

We will ensure our educators have the support necessary to utilize effective instructional strategies and interventions to inspire creativity and intellectual curiosity for each student to grow to academic excellence.

Plan 1: Ensure academic excellence for all North Shore School District 112 students by providing interventions and advanced learning opportunities in addition to Tier I/Core instruction when students demonstrate need.

Plan 2: All District staff will participate in professional development opportunities based on identified needs related to curriculum (Common Core State Standards, Power Standards), instruction (Differentiation, Response to Intervention, English Language Learners, principles of effective, intentional teaching, technology integration), and assessment (formative, summative).

Plan 3: We will increase awareness and access to all instructional programs, resources, tools, and community partnerships available to the North Shore School District 112 faculty.

### **Strategy 3**

We will develop and implement plans to ensure the sustainability of the District's financial and human resources and their equitable distribution.

Plan 1: The District will maximize the efficient, effective, equitable delivery of personnel, programs, and services. (Special Ed Program Realignment, Language Acquisition Programs, Custodial Services) (Diversity)

Plan 2: The District will improve the efficient and equitable use of the facilities and property (physical) assets.

Plan 3: The District will improve upon the statistical reporting so the District can measure the equitable distribution of financial and human resources.

### **Strategy 4**

We will develop and implement plans to ensure we have the facilities and technology infrastructure needed to achieve our Mission and Objectives.

Plan 1: Secure our buildings to make them a safer learning environment.

Plan 2: Decrease power usage and material waste by 20%.

Plan 3: Develop a common model for disposal (removal) of outdated and/or unneeded District equipment.

Plan 4: Study and recommend a district model for facilities PreK-8.

Plan 5: Create technology standards for teachers.

Plan 6: Standardize software applications.

Plan 7: Implement a plan to increase Internet bandwidth to the industry best.

Plan 8: Complete Promethean Board deployment.

Plan 9: Improve the computer-to-student ratio.

### **Strategy 5**

We will develop plans to unify our District and community by improving understanding of the benefits of its rich diversity and engaging it as a critical partner in the education of our children.

Plan 1: Newly-hired District 112 employees will examine and broaden their understanding of diversity so they can meet the needs of District 112's diverse community.

Plan 2: The District will increase awareness of existing community events to increase stakeholder participation.

Plan 3: North Shore School District 112 will develop and implement communications plans that highlight the diversity across the District and promote the Community – School partnership.

**Strategy 6**

Embedded in Strategy 2.

**Strategy 7**

Model, integrate, recognize, and develop the means to assess the character traits of trustworthiness, respect, responsibility, fairness, caring, and citizenship throughout the District.

Plan 1: Develop a consistent framework for expectations of good character for students, parents, staff, and community members.

Plan 2: Create an organizational culture within each school that supports the District’s character framework and nurtures the social-emotional growth of each student.

Plan 3: Create an organizational culture within each school that supports the District’s character framework and nurtures the social-emotional growth of each student.

Plan 4: The District will create and implement a communication plan regarding its character programs and activities (“character plan”).

Plan 5: The District will develop partnerships with various organizations to strengthen the character strengths of students, parents, staff, and community members.

Plan 6: Develop ways to celebrate good character.

**OTHER INFORMATION**

***Independent Audit***

State statutes require an annual audit of the books of accounts, financial records, and transactions of all funds of the District. As of June 30, 2021, the financial statements audit and the year then ended was performed by the independent certified public accounting firm, Baker Tilly US, LLP. The unmodified auditors’ report is included in the financial section of this report.

***Awards and Acknowledgments***

We wish to thank the members of the Board of Education for their interest and support in planning and conducting the financial operations of the District responsibly and progressively. We also wish to thank the efficient and dedicated business office staff for their assistance in the timely preparation of this report. Their service was instrumental in our receiving of the CAFR awards for both ASBO & GFOA for the year ended June 30, 2020.

Respectfully submitted,

  
Michael Lubelfeld  
Superintendent of Schools

  
Jeremy Davis  
Assistant Superintendent of Finance and Operations

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ASSOCIATION OF  
SCHOOL BUSINESS OFFICIALS  
INTERNATIONAL

The Certificate of Excellence in Financial Reporting  
is presented to

## North Shore School District 112

for its Comprehensive Annual Financial Report (CAFR)  
for the Fiscal Year Ended June 30, 2020.

The CAFR meets the criteria established for  
ASBO International's Certificate of Excellence.



A handwritten signature in black ink, reading 'W. Edward Chabal'.

W. Edward Chabal  
President

A handwritten signature in black ink, reading 'David J. Lewis'.

David J. Lewis  
Executive Director



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**North Shore School District 112  
Illinois**

For its Comprehensive Annual  
Financial Report  
For the Fiscal Year Ended

June 30, 2020

*Christopher P. Morill*

Executive Director/CEO

**Board of Education**



**Dr. Michael Lubelfeld**  
Superintendent of Schools



**Dr. Monica Schroeder**  
Deputy Superintendent

School Leadership Admin  
Admin Support Staff

**Office of the Superintendent**

**Mr. Nicholas Glenn**  
Director of Communication

**Mr. Charlie Privett**  
Director of Operations

**Mr. Jeremy Wickham**  
Director of Information Technology

**Ms. Audrey Beresid**  
Executive Assistant

**Mr. Jeremy Davis**  
Assistant Superintendent for Finance & Operations



- Director of Fiscal Services
- Accounting Manager
- Payroll Manager
- Admin Support Staff

**Dr. Holly Colin**  
Assistant Superintendent Student Services



- Admin Support Staff

**Dr. Kevin Ryan**  
Assistant Superintendent Teaching & Learning



- Director of Curriculum & Instruction
- Director of Languages
- Curriculum Learning Coordinators
- Admin Support Staff

**NORTH SHORE SCHOOLS DISTRICT 112**  
**1936 Green Bay Road**  
**Highland Park, IL 60035**

**Comprehensive Annual Financial Report**

**For the Fiscal Year Ended June 30, 2021**

**Officers and Officials**

**Board of Education**

		<u>Term Expires</u> (April)
Alexander Brunk	President	2025
Lisa Hirsh	Vice-President	2023
Melissa Itkin	Secretary	2023
Dan Jenks	Member	2025
Art Kessler	Member	2025
Adam Kornblatt	Member	2023
Bennett Lasko	Member	2025

**District Administration**

Michael Lubelfeld, Ed.D.  
Superintendent

**Official Issuing Report**

Jeremy Davis  
Assistant Superintendent for Finance & Operations

**Department Issuing Report**

Business Office

## **Independent Auditors' Report**

To the Board of Education of  
North Shore School District 112

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of North Shore School District 112, Illinois, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise North Shore School District 112's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control over financial reporting relevant to North Shore School District 112's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of North Shore School District 112's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of North Shore School District 112, Illinois, as of June 30, 2021 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Emphasis of Matter**

As discussed in Note 3, North Shore School District 112 adopted the provisions of GASB Statement No. 84, *Fiduciary Activities*, effective July 1, 2020. Our opinions are not modified with respect to this matter.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Supplementary Information*

Our audit for the year ended June 30, 2021 was conducted for the purpose of forming opinions on the financial statements that collectively comprise North Shore School District 112's basic financial statements. The supplementary information for the year ended June 30, 2021 as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2021, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole for the year ended June 30, 2021.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of North Shore School District 112 as of and for the year ended June 30, 2020 (not presented herein), and have issued our report thereon dated October 8, 2020, which contained unmodified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information for the year ended June 30, 2020 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2020 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2020 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2020.

*Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise North Shore School District 112's basic financial statements. The introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

*Prior-Year Comparative Information*

We have previously audited North Shore School District 112's 2020 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 8, 2020. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 8, 2021 on our consideration of North Shore School District 112's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of North Shore School District 112's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering North Shore School District 112's internal control over financial reporting and compliance.

*Baker Tilly US, LLP*

Oak Brook, Illinois  
October 8, 2021

# North Shore School District 112

## Management's Discussion and Analysis (Unaudited)

### As of and for the Year Ended June 30, 2021

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The discussion and analysis of North Shore School District 112's (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2021. The management of the District encourages readers to consider the information presented herein in conjunction with the transmittal letter found in the introductory section and the basic financial statements to enhance their understanding of the District's financial performance. All amounts, unless otherwise indicated, are expressed in millions of dollars. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

#### Financial Highlights

- In total, net position increased by \$7.4 million. This represents a 8% increase from 2020 and due to the timing of construction payments for the renovation of Northwood Middle School, interest income, returned TRS overpayments, and reductions in expenses due to the COVID-19 pandemic.
- General revenues accounted for \$78.0 million in revenue or 67% of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for \$38.5 or 33% of total revenues of \$116.5 million.
- The District had \$109.1 million in expenses related to government activities. However, only \$38.5 of these expenses were offset by program specific charges and grants.

#### Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements,
- Fund financial statements, and
- Notes to basic financial statements.

This report also contains other supplementary information in addition to the basic financial statements.

#### *Government-wide financial statements*

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets/deferred outflows of resources and liabilities/deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

# North Shore School District 112

## Management's Discussion and Analysis (Unaudited)

### As of and for the Year Ended June 30, 2021

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The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

#### *Fund financial statements*

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are governmental funds (the District maintains no proprietary or fiduciary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Operations and Maintenance Fund, Transportation Fund, IMRF/Social Security Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with this budget.

#### *Notes to basic financial statements*

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

#### *Other information*

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's progress in funding its obligation to provide pension and other post-employment benefits to its employees.

**North Shore School District 112**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2021**

**Government-Wide Financial Analysis**

The District's combined net position was higher on June 30, 2021, than it was the year before, increasing 8% to \$99.6 million.

<b>Table 1</b>		
<b>Condensed Statements of Net Position</b>		
<b>(in millions of dollars)</b>		
	<u>2020*</u>	<u>2021</u>
<b>Assets:</b>		
Current and other assets	\$ 185.8	\$ 172.2
Capital assets	<u>99.5</u>	<u>120.6</u>
Total assets	<u>285.3</u>	<u>292.8</u>
Total deferred outflows of resources	<u>2.4</u>	<u>2.2</u>
<b>Liabilities:</b>		
Current liabilities	8.9	8.5
Long-term debt outstanding	<u>98.4</u>	<u>94.1</u>
Total liabilities	<u>107.3</u>	<u>102.6</u>
Total deferred inflows of resources	<u>88.4</u>	<u>92.8</u>
<b>Net position:</b>		
Net investment in capital assets	82.1	85.6
Restricted	6.4	10.3
Unrestricted (deficit)	<u>3.5</u>	<u>3.7</u>
Total net position	<u>\$ 92.0</u>	<u>\$ 99.6</u>

\* Prior year information has not been updated for the District's implementation of GASB Statement No. 84 in fiscal year 2020.

Revenues in the governmental activities of the District of \$116.5 million exceeded expenses by \$7.4 million.

**North Shore School District 112**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2021**

<b>Table 2</b>		
<b>Changes in Net Position</b>		
<b>(in millions of dollars)</b>		
	<u>2020*</u>	<u>2021</u>
<b>Revenues:</b>		
<i>Program revenues:</i>		
Charges for services	\$ 1.5	\$ 0.9
Operating grants & contributions	33.3	37.2
Capital grants & contributions	0.1	0.4
<i>General revenues:</i>		
Taxes	72.3	74.0
Evidenced based funding	3.4	3.4
Other	4.3	0.6
Total revenues	<u>114.9</u>	<u>116.5</u>
<b>Expenses:</b>		
Instruction	69.0	71.6
Pupil & instructional staff services	11.5	12.1
Administration & business	7.1	7.9
Transportation	4.0	3.4
Operations & maintenance	8.9	11.2
Interest & fees	1.9	1.8
Other	1.2	1.1
Total expenses	<u>103.6</u>	<u>109.1</u>
Increase in net position	11.3	7.4
Net position, beginning of year (as restated)	<u>80.7</u>	<u>92.2</u>
Net position, end of year	<u>\$ 92.0</u>	<u>\$ 99.6</u>

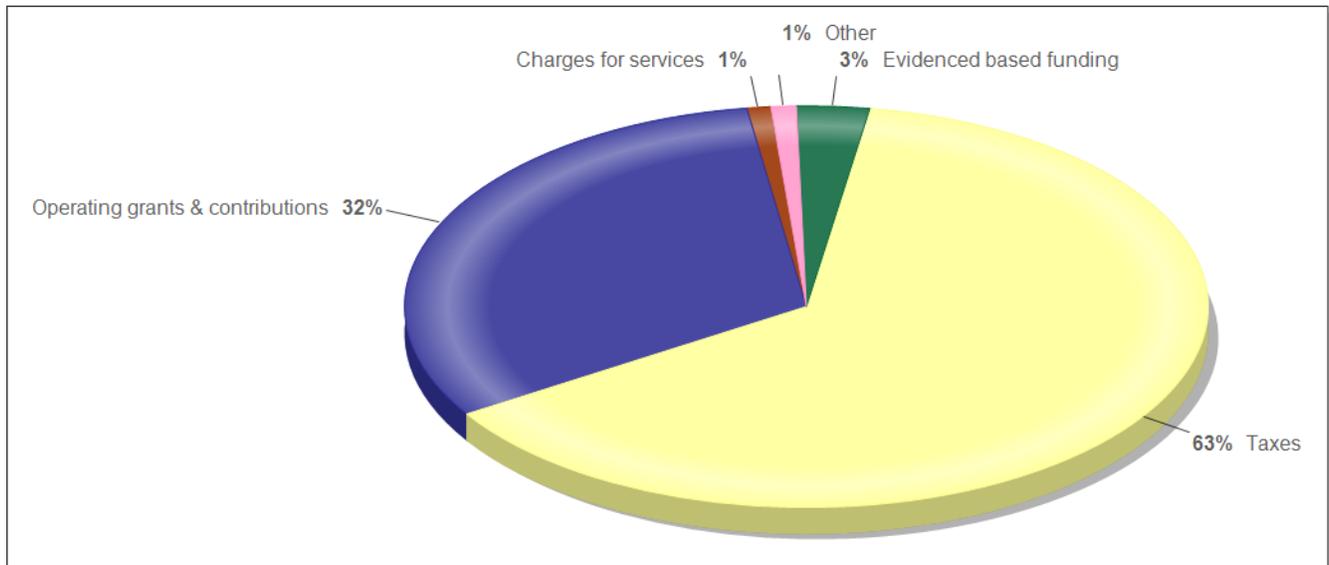
\* Prior year information has not been updated for the District's implementation of GASB Statement No. 84 in fiscal year 2020.

Property taxes accounted for the largest portion of the District's revenues, contributing 63%. The remainder of revenues came from state, federal grants and other sources. The total cost of all the District's programs was \$109.1 million, mainly related to instructing and caring for the students and student transportation at 81%.

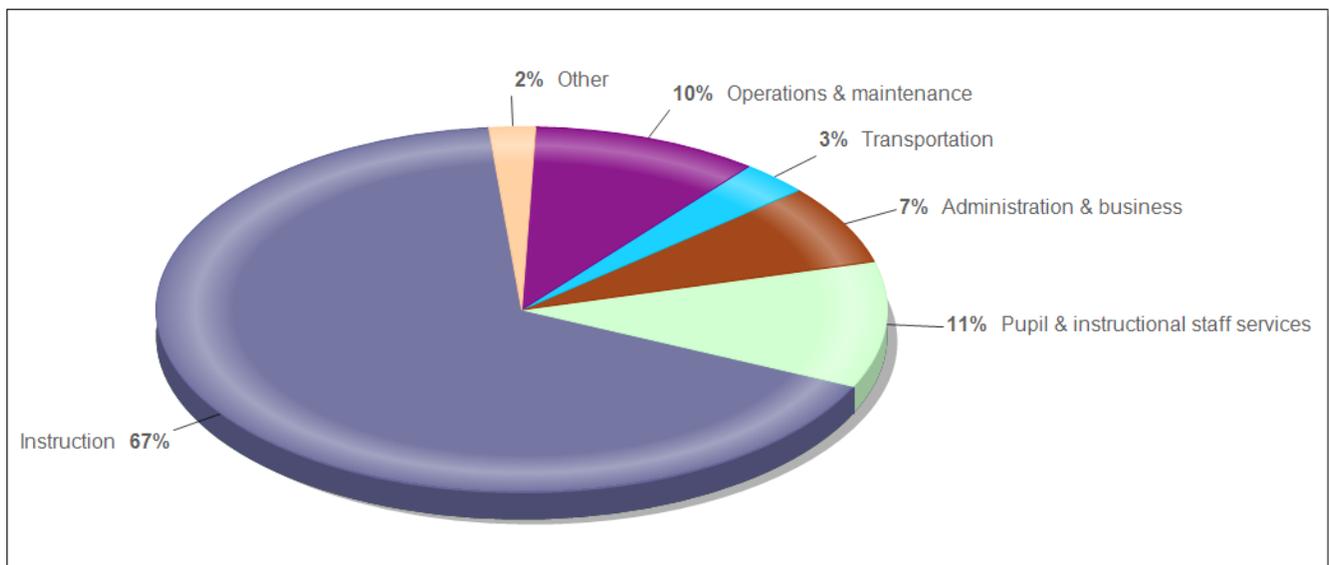
**North Shore School District 112**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2021**

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**District-Wide Revenues by Source**



**District-Wide Expenses by Function**



**Financial Analysis of the District's Funds**

The District's Governmental Funds balance decreased from \$103.0 million to \$86.5 million.

The District is engaged in a multi-year capital project to renovate its two middle schools, Northwood Middle School and Edgewood Middle School. The bond proceeds received in 2019 are being drawn down to fund this construction, which is the primary driver of the fund balance decrease.

**North Shore School District 112**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2021**

**General Fund Budgetary Highlights**

The General Fund balance has decreased primarily due to ongoing construction and renovation at the District's two middle schools.

**Capital Assets and Debt Administration**

*Capital assets*

By the end of 2021, the District had compiled a total investment of \$183.7 million (\$120.6 net of accumulated depreciation) in a broad range of capital assets including buildings, land and equipment. Total depreciation expense for the year was \$3.7 million. More detailed information about capital assets can be found in Note 5 of the basic financial statements.

<b>Table 3</b>		
<b>Capital Assets (net of depreciation)</b>		
<b>(in millions of dollars)</b>		
	<u>2020</u>	<u>2021</u>
Land	\$ 4.1	\$ 4.1
Construction in progress	17.4	3.3
Buildings and building improvements	74.6	108.0
Furniture, equipment, and vehicles	3.0	4.6
Land improvements	<u>0.4</u>	<u>0.6</u>
Total	<u>\$ 99.5</u>	<u>\$ 120.6</u>

*Long-term debt*

The District retired \$2.1 million in bonds, including premium in 2021. At the end of fiscal 2021, the District had a debt margin of \$116.4 million. More detailed information on long-term debt can be found in Note 6 of the basic financial statements.

<b>Table 4</b>		
<b>Outstanding Long-Term Debt</b>		
<b>(in millions of dollars)</b>		
	<u>2020</u>	<u>2021</u>
Compensated absences and other	\$ 0.2	\$ 0.2
Net pension liabilities	5.2	3.7
Net OPEB liabilities	39.5	38.7
General obligation bonds, including premium	<u>53.5</u>	<u>51.5</u>
Total	<u>\$ 98.4</u>	<u>\$ 94.1</u>

**North Shore School District 112**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2021**

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**Factors Bearing on the District's Future**

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that will significantly affect financial operations in the future:

The COVID-19 pandemic will certainly impact the District's financial operations for at least the coming fiscal year. The District has reopened schools in a hybrid learning environment, requiring additional spending for PPE, cleaning/disinfecting, and transportation. Until the pandemic is contained, these incremental expenditures will continue.

The District also has planned construction, which will continue through 2023, as noted earlier.

**Requests for Information**

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the Business Office:

Jeremy Davis  
North Shore School District 112  
1936 Green Bay Road  
Highland Park, Illinois 60035

# NORTH SHORE SCHOOL DISTRICT 112

## STATEMENT OF NET POSITION

AS OF JUNE 30, 2021

	GOVERNMENTAL ACTIVITIES
<b>Assets</b>	
Cash and investments	\$ 128,566,527
Student activity cash	225,753
Receivables:	
Property taxes	40,510,581
Replacement taxes	190,070
Intergovernmental	894,482
Accounts	25,160
Prepaid items	47,699
Net pension asset	1,641,661
Capital assets:	
Land	4,063,204
Construction in progress	3,288,943
Capital assets being depreciated, net of accumulated depreciation	<u>113,288,432</u>
Total assets	<u>292,742,512</u>
<b>Deferred outflows of resources</b>	
Deferred outflows related to pensions	1,109,588
Deferred outflows related to OPEB	<u>1,100,695</u>
Total deferred outflows of resources	<u>2,210,283</u>
<b>Liabilities</b>	
Accounts payable	3,511,777
Salaries and wages payable	4,081,168
Retainage payable	263,783
Other current liabilities	3,046
Payroll deductions payable	32,547
Unearned student fees	463,503
Interest payable	163,907
Long-term liabilities:	
Other long-term liabilities - due within one year	2,049,559
Other long-term liabilities - due after one year	<u>92,038,767</u>
Total liabilities	<u>102,608,057</u>
<b>Deferred inflows of resources</b>	
Property taxes levied for a future period	75,580,568
Deferred inflows related to pensions	5,529,218
Deferred inflows related to OPEB	<u>11,658,469</u>
Total deferred inflows of resources	<u>92,768,255</u>
<b>Net position</b>	
Net investment in capital assets	85,571,450
Restricted for:	
Operations and maintenance	2,269,175
Student transportation	3,278,424
Retirement benefits	4,722,681
Debt service	33,708
Unrestricted	<u>3,701,045</u>
Total net position	<u>\$ 99,576,483</u>

See Notes to Basic Financial Statements

# NORTH SHORE SCHOOL DISTRICT 112

## STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2021

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUE			NET (EXPENSES) REVENUE AND CHANGES IN NET POSITION
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES
<b>Governmental activities</b>					
Instruction:					
Regular programs	\$ 22,949,415	\$ 820,112	\$ 1,294,937	\$ 361,361	\$ (20,473,005)
Special programs	10,803,370	-	1,624,948	-	(9,178,422)
Other instructional programs	6,092,880	-	13,102	-	(6,079,778)
Student activities	36,119	49,659	-	-	13,540
State retirement contributions	31,754,171	-	31,754,171	-	-
Support Services:					
Pupils	5,148,808	-	-	-	(5,148,808)
Instructional staff	6,963,538	-	82,686	-	(6,880,852)
General administration	2,660,867	-	-	-	(2,660,867)
School administration	3,509,193	-	-	-	(3,509,193)
Business	1,683,042	-	532,456	-	(1,150,586)
Transportation	3,358,881	11,756	1,848,605	-	(1,498,520)
Operations and maintenance	11,205,139	44,892	-	-	(11,160,247)
Central	1,087,887	-	-	-	(1,087,887)
Other supporting services	2,620	-	-	-	(2,620)
Community services	6,360	-	-	-	(6,360)
Interest and fees	1,804,720	-	-	-	(1,804,720)
<b>Total governmental activities</b>	<b>\$ 109,067,010</b>	<b>\$ 926,419</b>	<b>\$ 37,150,905</b>	<b>\$ 361,361</b>	<b>(70,628,325)</b>

General revenues:

Taxes:

Real estate taxes, levied for general purposes	57,143,629
Real estate taxes, levied for specific purposes	15,878,164
Personal property replacement taxes	1,015,425
State aid-formula grants	3,365,702
Coronavirus Relief Funds	206,464
Investment income	312,304
Miscellaneous	85,245
<b>Total general revenues</b>	<b>78,006,933</b>
Change in net position	7,378,608
Net position, beginning of year (as restated)	92,197,875
<b>Net position, end of year</b>	<b>\$ 99,576,483</b>

See Notes to Basic Financial Statements

**NORTH SHORE SCHOOL DISTRICT 112**  
**GOVERNMENTAL FUNDS**  
BALANCE SHEET  
AS OF JUNE 30, 2021  
WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
<b>Assets</b>				
Cash and investments	\$ 71,915,893	\$ 12,193,574	\$ 7,118,499	\$ 3,295,775
Student activity cash	225,753	-	-	-
Receivables:				
Interest	-	-	-	-
Property taxes	31,342,154	6,997,644	2,063,579	107,204
Replacement taxes	-	19,097	30,395	140,578
Intergovernmental	434,498	-	459,984	-
Accounts	8,395	15,583	-	1,182
Prepaid items	47,699	-	-	-
<b>Total assets</b>	<b><u>\$ 103,974,392</u></b>	<b><u>\$ 19,225,898</u></b>	<b><u>\$ 9,672,457</u></b>	<b><u>\$ 3,544,739</u></b>
<b>Liabilities</b>				
Accounts payable	\$ 718,479	\$ 1,044,710	\$ 1,193,868	\$ 3,298
Salaries and wages payable	4,081,168	-	-	-
Retainage payable	-	-	-	-
Other current liabilities	2,939	-	-	107
Payroll deductions payable	22,878	9,450	-	219
Unearned student fees	449,750	-	13,753	-
<b>Total liabilities</b>	<b><u>5,275,214</u></b>	<b><u>1,054,160</u></b>	<b><u>1,207,621</u></b>	<b><u>3,624</u></b>
<b>Deferred inflows of resources</b>				
Property taxes levied for a future period	58,475,037	13,055,500	3,850,019	200,012
Unavailable state and federal aid receivable	-	-	-	-
Unavailable interest receivable	-	-	-	-
<b>Total deferred inflows of resources</b>	<b><u>58,475,037</u></b>	<b><u>13,055,500</u></b>	<b><u>3,850,019</u></b>	<b><u>200,012</u></b>
<b>Fund balance</b>				
Nonspendable	47,699	-	-	-
Restricted	-	2,269,175	3,278,424	3,081,020
Assigned	225,753	2,847,063	1,336,393	260,083
Unassigned	39,950,689	-	-	-
<b>Total fund balance</b>	<b><u>40,224,141</u></b>	<b><u>5,116,238</u></b>	<b><u>4,614,817</u></b>	<b><u>3,341,103</u></b>
<b>Total liabilities, deferred inflows of resources, and fund balance</b>	<b><u>\$ 103,974,392</u></b>	<b><u>\$ 19,225,898</u></b>	<b><u>\$ 9,672,457</u></b>	<b><u>\$ 3,544,739</u></b>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2021	2020
\$ 75,125	\$ 33,967,661	\$ 128,566,527	\$ 141,586,660
-	-	225,753	-
-	-	-	520,994
-	-	40,510,581	42,304,533
-	-	190,070	103,918
-	-	894,482	1,187,221
-	-	25,160	43,475
-	-	47,699	47,699
<u>\$ 75,125</u>	<u>\$ 33,967,661</u>	<u>\$ 170,460,272</u>	<u>\$ 185,794,500</u>
\$ -	\$ 551,422	\$ 3,511,777	\$ 3,085,991
-	-	4,081,168	4,054,828
-	263,783	263,783	1,364,518
-	-	3,046	4,246
-	-	32,547	18,485
-	-	463,503	243,978
-	<u>815,205</u>	<u>8,355,824</u>	<u>8,772,046</u>
-	-	75,580,568	73,665,696
-	-	-	399
-	-	-	456,741
-	-	<u>75,580,568</u>	<u>74,122,836</u>
-	-	47,699	47,699
33,708	13,910,269	22,572,596	44,475,019
41,417	19,242,187	23,952,896	15,408,025
-	-	39,950,689	42,968,875
<u>75,125</u>	<u>33,152,456</u>	<u>86,523,880</u>	<u>102,899,618</u>
<u>\$ 75,125</u>	<u>\$ 33,967,661</u>	<u>\$ 170,460,272</u>	<u>\$ 185,794,500</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
RECONCILIATION OF THE GOVERNMENTAL FUNDS  
BALANCE SHEET TO THE STATEMENT OF NET POSITION  
AS OF JUNE 30, 2021

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Total fund balances - governmental funds		\$	86,523,880
Amounts reported for governmental activities in the Statement of Net Position are different because:			
Net capital assets used in governmental activities and included in the Statement of Net Position do not require the expenditure of financial resources and, therefore, are not reported in the Governmental Funds Balance Sheet.			120,640,579
Net pension asset recognized in the Statement of Net Position does not provide current financial resources and is not included as an asset in the Governmental Funds Balance Sheet.			1,641,661
Deferred outflows of resources related to pensions do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.			1,109,588
Deferred outflows of resources related to OPEB do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.			1,100,695
Deferred inflows of resources related to pensions do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.			(5,529,218)
Deferred inflows of resources related to OPEB do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.			(11,658,469)
Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period, and accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position.			
Balances at June 30, 2021 are:			
Bonds payable	\$	(47,415,000)	
Unamortized bond premium		(4,093,338)	
Net OPEB liability		(38,696,700)	
Net pension liability		(3,733,729)	
Compensated absences		<u>(149,559)</u>	
			(94,088,326)
Interest on long-term liabilities accrued in the Statement of Net Position will not be paid with current financial resources and, therefore, is not recognized in the Governmental Funds Balance Sheet.			<u>(163,907)</u>
Net position of governmental activities		\$	<u><u>99,576,483</u></u>

See Notes to Basic Financial Statements

**NORTH SHORE SCHOOL DISTRICT 112**  
**GOVERNMENTAL FUNDS**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
<b>Revenues</b>				
Property taxes	\$ 57,148,554	\$ 12,737,776	\$ 2,939,505	\$ 195,958
Corporate personal property replacement taxes	-	101,541	162,468	751,416
State aid	20,899,669	-	1,848,605	-
Federal aid	4,051,877	-	-	-
Investment income (loss)	(19,257)	72,880	37,546	25,448
Student activities	49,659	-	-	-
Other	694,723	255,526	11,756	-
Total revenues	<u>82,825,225</u>	<u>13,167,723</u>	<u>4,999,880</u>	<u>972,822</u>
<b>Expenditures</b>				
Current:				
Instruction:				
Regular programs	22,500,493	-	-	271,546
Special programs	8,061,926	-	-	260,097
Other instructional programs	6,064,802	-	-	131,873
Student activities	36,119	-	-	-
State retirement contributions	17,469,491	-	-	-
Support Services:				
Pupils	5,029,385	-	-	127,417
Instructional staff	5,860,803	-	-	117,981
General administration	1,933,492	-	-	26,478
School administration	3,148,700	-	-	138,167
Business	1,761,951	-	-	121,850
Transportation	-	-	3,375,958	16,319
Operations and maintenance	7,732	8,433,169	-	209,049
Central	1,119,587	-	-	55,726
Other supporting services	2,437	-	-	49
Community services	32,482	-	-	3,441
Payments to other districts and gov't units	1,881,902	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest and other	-	-	-	-
Capital outlay	3,051,181	2,684,690	-	-
Total expenditures	<u>77,962,483</u>	<u>11,117,859</u>	<u>3,375,958</u>	<u>1,479,993</u>
Excess (deficiency) of revenues over expenditures	<u>4,862,742</u>	<u>2,049,864</u>	<u>1,623,922</u>	<u>(507,171)</u>
<b>Other financing sources (uses)</b>				
Transfers in	-	5,867,388	-	-
Transfers (out)	(7,867,388)	(8,867,388)	-	-
Total other financing sources (uses)	<u>(7,867,388)</u>	<u>(3,000,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(3,004,646)	(950,136)	1,623,922	(507,171)
Fund balance, beginning of year (as restated)	<u>43,228,787</u>	<u>6,066,374</u>	<u>2,990,895</u>	<u>3,848,274</u>
Fund balance, end of year	<u>\$ 40,224,141</u>	<u>\$ 5,116,238</u>	<u>\$ 4,614,817</u>	<u>\$ 3,341,103</u>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2021	2020
\$ -	\$ -	\$ 73,021,793	\$ 71,594,376
-	-	1,015,425	728,794
-	-	22,748,274	21,401,857
-	-	4,051,877	2,777,614
13,662	638,766	769,045	3,298,508
-	-	49,659	-
-	-	962,005	2,354,731
<u>13,662</u>	<u>638,766</u>	<u>102,618,078</u>	<u>102,155,880</u>
-	-	22,772,039	22,442,338
-	-	8,322,023	8,002,627
-	-	6,196,675	6,090,419
-	-	36,119	-
-	-	17,469,491	16,817,921
-	-	5,156,802	4,969,338
-	-	5,978,784	5,803,233
-	-	1,959,970	1,965,024
-	-	3,286,867	3,088,408
-	-	1,883,801	1,578,649
-	-	3,392,277	4,004,492
-	120	8,650,070	6,799,319
-	-	1,175,313	1,059,201
-	-	2,486	9,168
-	-	35,923	6,579
-	-	1,881,902	1,967,537
1,810,000	-	1,810,000	1,720,000
2,057,863	-	2,057,863	2,143,863
-	21,401,753	27,137,624	20,487,908
<u>3,867,863</u>	<u>21,401,873</u>	<u>119,206,029</u>	<u>108,956,024</u>
<u>(3,854,201)</u>	<u>(20,763,107)</u>	<u>(16,587,951)</u>	<u>(6,800,144)</u>
3,867,388	7,000,000	16,734,776	13,863,388
-	-	(16,734,776)	(13,863,388)
<u>3,867,388</u>	<u>7,000,000</u>	<u>-</u>	<u>-</u>
13,187	(13,763,107)	(16,587,951)	(6,800,144)
<u>61,938</u>	<u>46,915,563</u>	<u>103,111,831</u>	<u>109,699,762</u>
<u>\$ 75,125</u>	<u>\$ 33,152,456</u>	<u>\$ 86,523,880</u>	<u>\$ 102,899,618</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
RECONCILIATION OF THE GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2021

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Net change in fund balances - total governmental funds \$ (16,587,951)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlay as expenditures. However, in the Statement of Net Position, the cost of these assets is capitalized and they are depreciated over their estimated useful lives and reported as depreciation expense in the Statement of Activities.

Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements	24,796,471
Depreciation is reported in the government-wide financial statements	(3,679,263)
Net book value of assets retired	(1,049)

Certain revenues included in the Statement of Activities do not provide current financial resources and, therefore, are included as deferred inflows of resources in the fund statements:

State and federal aid	\$ (399)	
Interest	<u>(456,741)</u>	(457,140)

The issuance of long-term debt (bonds, capital leases, etc.) provides current financial resources to the governmental funds, while its principal repayment consumes current financial resources of the governmental funds. Neither transaction, however, has any effect on net position. This is the amount of current year principal repayments.

1,810,000

Governmental funds report the effects of premiums, discounts and similar items when the debt is issued. However, these amounts are deferred and amortized in the Statement of Activities. This is the amount of the current year, net effect of these differences.

245,601

In the Statement of Activities, operating expenses are measured by the amounts incurred during the year. However, certain of these items are included in the governmental funds only to the extent that they require the expenditure of current financial resources:

Interest payable	\$ 7,542	
Compensated absences	3,414	
Net OPEB liability	790,294	
Deferred outflows related to OPEB	513,420	
Deferred inflows related to OPEB	(980,586)	
Net pension asset	1,641,661	
Net pension liability	1,423,268	
Deferred outflows related to pensions	(694,033)	
Deferred inflows related to pensions	<u>(1,453,041)</u>	<u>1,251,939</u>

Change in net position of governmental activities \$ 7,378,608

See Notes to Basic Financial Statements

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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## **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

North Shore School District 112 (the “District”) operates as a public school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended. The accounting policies of the District conform to the accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District:

### **Reporting Entity**

This report includes all of the funds of the District. The District is located in Lake County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgeting, taxing, and debt matters. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

### **Basis of Presentation**

#### *Government-wide Financial Statements*

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District’s operating activities are all considered “governmental activities”, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities”.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include: (1) amounts paid by the recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

#### *Governmental Funds Financial Statements*

Governmental funds financial statements are organized and operated on the basis of funds and are used to account for the District's general governmental activities. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, reserves, fund balance, revenues and expenditures. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds.

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

**Measurement Focus and Basis of Accounting**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue when all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

**Major Governmental Funds**

General Fund - the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid.

This fund also includes student activity funds held and controlled by the District, under the direction of district personnel, and administrative involvement of the board of education.

Special Revenue Funds - account for the proceeds of specific revenue sources that are legally restricted or assigned to expenditures for specified purposes, other than those accounted for in the Debt Service Fund or Capital Projects Funds.

*Operations and Maintenance Fund* - accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes.

*Transportation Fund* - accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

*Municipal Retirement / Social Security Fund* - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund - accounts for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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## **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

Capital Project Funds - accounts for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

*Capital Projects Fund* - accounts for construction projects and renovations financed through transfers from the Operations and Maintenance Fund and debt issuance.

On-behalf payments (payments made by a third party for the benefit of the district, such as payments made by the state to the Teachers' Retirement System) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until earned.

### *All Financial Statements*

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

### **Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Equity**

#### *Deposits and Investments*

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

#### *Receivables and Payables*

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". These amounts are eliminated in the governmental activities column in the statement of net position. Receivables are expected to be collected within one year.

#### *Property Tax Revenues*

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2020 levy resolution was approved during the November 17, 2020 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year.

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is “new growth” in the District’s tax base. The new growth consists of new construction, annexations and tax increment finance district property becoming eligible for taxation. The CPI rates applicable to the 2020 and 2019 tax levies were 1.4% and 2.3%, respectively.

Property taxes are collected by the County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2020 property tax levy is recognized as a receivable in fiscal 2021, less amounts already received. The District considers that the 2020 levy is to be used to finance operations in fiscal 2022. Therefore, the entire 2020 levy, including amounts collected in fiscal 2021, has been recognized as a deferred inflow of resources, in the accompanying financial statements.

***Personal Property Replacement Taxes***

Personal property replacement taxes are first allocated to the Municipal Retirement / Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

***Prepaid Items***

Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

***Capital Assets***

Capital assets, which include land, land improvements, buildings and building improvements, and furniture, equipment and vehicles are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$500 for furniture and equipment and \$100,000 for buildings and improvements, with an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

<b><i>Assets</i></b>	<b><i>Years</i></b>
Buildings and building improvements	40
Land improvements	20
Furniture, equipment, and vehicles	5-10

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

*Deferred Outflows of Resources*

A deferred outflow of resources represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

*Compensated Absences*

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, or are payable with expendable available resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at June 30, 2021 are determined on the basis of current salary rates and include salary related payments.

Employees who work a twelve-month year are entitled to be compensated for vacation time. Employees have six months to use their vacation time after it is earned or allotted.

*Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. The balance at year end for premiums/discounts is shown as an increase or decrease in the liability section of the statement of net position.

In the fund financial statements, governmental funds recognize bond premiums and discounts during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

*Deferred Inflows of Resources*

A deferred inflow of resources represents an acquisition of net position that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time. These include items such as property taxes levied for future periods and the District's deferred inflows related to its net pension liabilities.

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

*Equity Classifications*

Equity is classified as net position in the government-wide financial statements and displayed in three components:

*Net investment in capital assets* - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction, or improvement of those assets less than any unspent debt proceeds.

*Restricted net position* - Consists of net position with constraints placed on its use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

*Unrestricted net position* - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources.

Equity is classified as fund balance in the fund financial statements and displayed in five components:

*Nonspendable* - includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, pre-paid items, permanent scholarships).

*Restricted* - includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).

*Committed* - includes amounts constrained for a specific purpose by a government using its highest level of decision making authority, the Board of Education. This formal action (a resolution) must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Board of Education that originally created the commitment.

*Assigned* - includes general fund amounts constrained for a specific purpose by the Board of Education or by an official that has been delegated authority to assign amounts. The Board of Education has declared that the Superintendent may assign amounts for a specific purpose. The Board of Education may also take official action to assign amounts. Additionally, all remaining positive spendable amounts in governmental funds, other than the General Fund, that are neither restricted nor committed are considered assigned. Assignments may take place after the end of the reporting period.

*Unassigned* - includes residual positive fund balance within the General Fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)**

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended in all funds is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

The District has a formal minimum fund balance policy. The policy states that unrestricted reserves in the operating funds shall be maintained at a level equal to approximately 25% of the current year expenditures and transfers exclusive of on-behalf payments. The operating budget is comprised of the Educational Accounts and Working Cash Accounts within the General Fund, Operations and Maintenance, and the Transportation Fund. As of June 30, 2021, the District is in compliance with the formal minimum fund balance policy.

The assigned fund balance in the General Fund of \$225,753 is for student activity purposes. The remaining restricted and assigned fund balances are for the purposes of the respective funds as described above in the Major Governmental Funds section.

***Comparative Data***

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2020, from which such summarized information was derived.

***Eliminations and Reclassifications***

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

**NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

**Excess of Expenditures over Budget**

For the year ended June 30, 2021, expenditures exceeded budget in the Operations and Maintenance and Debt Service Funds by \$2,552,694 and \$4,475, respectively. These excesses were funded by available financial resources.

**NOTE 3 - CHANGES IN ACCOUNTING PRINCIPLES**

In January 2017, the Governmental Accounting Standards Board issued statement No. 84 - *Fiduciary Activities*. This Statement improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes. This standard was implemented July 1, 2020.

**NORTH SHORE SCHOOL DISTRICT 112**  
 NOTES TO BASIC FINANCIAL STATEMENTS  
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 4 - DEPOSITS AND INVESTMENTS**

At year end, the District's cash and investments was comprised of the following:

	<b>Government- wide</b>
Cash and investments	\$ 128,566,527
Student activity cash	<u>225,753</u>
Total	<u>\$ 128,792,280</u>

For disclosure purposes, this amount is segregated into the following components:

	<b>Cash and investments</b>
Cash on hand	\$ 644
Deposits with financial institutions	10,433,936
ISDLAF+	59,247,856
Money market mutual funds	5,153,107
Other investments	<u>53,956,737</u>
Total	<u>\$ 128,792,280</u>

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District's investments detailed in the interest rate risk table below are measured using the market valuation method and Level 2 valuation inputs with exception of U.S. Treasury notes which are Level 1 valuation inputs.

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means for managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District's investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as they come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

At year end, the District had the following investments subject to interest rate risk:

	<b>Investment Maturity (In Years)</b>				
	<b>Fair Value</b>	<b>Less than one</b>	<b>1-5</b>	<b>5-10</b>	<b>More than 10</b>
Federal Farm Credit Banks	\$ 6,737,798	\$ 1,000,140	\$ 5,737,658	\$ -	\$ -
Negotiable Certificates of Deposit	22,723,940	10,395,523	12,328,417	-	-
U.S. Treasury Notes	19,790,401	16,653,146	3,137,255	-	-
Commercial paper	<u>4,704,598</u>	<u>4,704,598</u>	-	-	-
Total	<u>\$ 53,956,737</u>	<u>\$ 32,753,407</u>	<u>\$ 21,203,330</u>	<u>\$ -</u>	<u>\$ -</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 4 - DEPOSITS AND INVESTMENTS - (CONTINUED)**

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State Statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations (NRSRO's). The District's investment policy does not specifically address credit risk. The District's investments in the money market mutual fund consist of investments in the JP Morgan U.S. Government Money Market Fund, Fidelity Government Money Market Fund, and the Federated Government Obligations Money Market Fund. These funds invest exclusively in high-quality, short-term securities that are issued or guaranteed by the U.S. government or by U.S. government agencies and instrumentalities. The JP Morgan U.S. Government Money Market Fund as well as the Fidelity Money Market Government Portfolio - Institutional Class, the Federated Government Obligations Money Market were rated Aaa-mf by Moody's Investor Services and AAAm by Standard and Poor's. The District's investments in the Federal Farm Credit Banks were also rated Aaa by Moody's Investors Service and AA+ by Standard and Poor's. Commercial paper was rated A-1 by Standard and Poor's. Ratings were not available for the Negotiable Certificates of Deposit investments.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are rated AAAm and are valued at share price, which is the price for which the investment could be sold.

*Concentration of Credit Risk.* Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Treasurer to meet the District's ongoing need for safety, liquidity, and rate of return. At June 30, 2021, the District had positions in the following issuers that totaled 5% or more of the other investments category: Commercial Paper (8.7%).

*Custodial Credit Risk - Deposits.* With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. As of June 30, 2021, the bank balance of the District's deposit with financial institutions totaled \$11,363,147 which was completely collateralized.

*Custodial Credit Risk - Investments.* With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring all investments be secured by FDIC or collateral.

Separate cash and investment accounts are not maintained for all District funds; instead, the individual funds maintain their invested and uninvested balances in the common checking and investment accounts, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 5 - CAPITAL ASSETS**

Capital asset activity for the District for the year ended June 30, 2021 was as follows:

	<i><b>Beginning Balance</b></i>	<i><b>Increases</b></i>	<i><b>Decreases</b></i>	<i><b>Ending Balance</b></i>
<b><i>Capital assets not being depreciated:</i></b>				
Land	\$ 4,063,204	\$ -	\$ -	\$ 4,063,204
Construction in progress	<u>17,411,530</u>	<u>21,462,475</u>	<u>35,585,062</u>	<u>3,288,943</u>
Total capital assets not being depreciated	<u>21,474,734</u>	<u>21,462,475</u>	<u>35,585,062</u>	<u>7,352,147</u>
<b><i>Capital assets being depreciated:</i></b>				
Land improvements	1,559,282	225,000	-	1,784,282
Buildings and improvements	119,578,189	36,247,628	-	155,825,817
Furniture, equipment, and vehicles	<u>16,369,835</u>	<u>2,446,430</u>	<u>110,868</u>	<u>18,705,397</u>
Total capital assets being depreciated	<u>137,507,306</u>	<u>38,919,058</u>	<u>110,868</u>	<u>176,315,496</u>
<b><i>Less Accumulated Depreciation for:</i></b>				
Land improvements	1,132,858	50,421	-	1,183,279
Buildings and improvements	45,025,556	2,762,904	-	47,788,460
Furniture, equipment, and vehicles	<u>13,299,206</u>	<u>865,938</u>	<u>109,819</u>	<u>14,055,325</u>
Total accumulated depreciation	<u>59,457,620</u>	<u>3,679,263</u>	<u>109,819</u>	<u>63,027,064</u>
Net capital assets being depreciated	<u>78,049,686</u>	<u>35,239,795</u>	<u>1,049</u>	<u>113,288,432</u>
Net governmental activities capital assets	<u>\$ 99,524,420</u>	<u>\$ 56,702,270</u>	<u>\$ 35,586,111</u>	<u>\$ 120,640,579</u>

Depreciation expense was recognized in the operating activities of the District as follows:

	<i><b>Governmental Activities</b></i>	<i><b>Depreciation</b></i>
Regular programs		\$ 1,024,908
Special programs		29,628
Pupils		537,978
General administration		2,303
School administration		1,947
Business		4,029
Transportation		3,565
Operations and maintenance		2,058,198
Central		8,980
Food		<u>7,727</u>
Total depreciation expense - governmental activities		<u>\$ 3,679,263</u>

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 6 - LONG TERM LIABILITIES**

*Changes in General Long-term Liabilities.* The following is the long-term liability activity for the District for the year ended June 30, 2021:

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deletions</b>	<b>Ending Balance</b>	<b>Due Within One Year</b>
General obligation bonds	\$ 49,225,000	\$ -	\$ 1,810,000	\$ 47,415,000	\$ 1,900,000
Unamortized premium	<u>4,338,939</u>	<u>-</u>	<u>245,601</u>	<u>4,093,338</u>	<u>-</u>
Total bonds payable	<u>53,563,939</u>	<u>-</u>	<u>2,055,601</u>	<u>51,508,338</u>	<u>1,900,000</u>
Net pension liability	5,156,997	4,442,567	5,865,835	3,733,729	-
Net OPEB liability	39,486,994	2,801,474	3,591,768	38,696,700	-
Compensated absences	<u>152,973</u>	<u>432,710</u>	<u>436,124</u>	<u>149,559</u>	<u>149,559</u>
Total long-term liabilities - governmental activities	<u>\$ 98,360,903</u>	<u>\$ 7,676,751</u>	<u>\$ 11,949,328</u>	<u>\$ 94,088,326</u>	<u>\$ 2,049,559</u>

The obligations for the compensated absences and the OPEB liabilities will be repaid from the General Fund. The obligations for the net pension liabilities will be repaid from the General Fund and the Municipal Retirement/Social Security Fund.

*General Obligation Bonds.* General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

<b>Purpose</b>	<b>Interest Rates</b>	<b>Original Indebtedness</b>	<b>Carrying Amount</b>
Series 2019 General Obligation School Bonds (Alternative Revenue Source) dated March 14, 2019 are due in annual installments through June 1, 2038	3.25% - 5.0%	\$ 50,945,000	\$ 47,415,000
Total		<u>\$ 50,945,000</u>	<u>\$ 47,415,000</u>

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 1,900,000	\$ 1,966,888	\$ 3,866,888
2023	1,995,000	1,871,888	3,866,888
2024	2,095,000	1,772,138	3,867,138
2025	2,200,000	1,667,387	3,867,387
2026	2,310,000	1,557,388	3,867,388
2027 - 2031	13,365,000	5,963,487	19,328,487
2032 - 2036	16,215,000	3,117,387	19,332,387
2037 - 2038	<u>7,335,000</u>	<u>396,250</u>	<u>7,731,250</u>
Total	<u>\$ 47,415,000</u>	<u>\$ 18,312,813</u>	<u>\$ 65,727,813</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 6 - LONG TERM LIABILITIES - (CONTINUED)**

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2021, the statutory debt limit for the District was \$163,787,178, providing a debt margin of \$116,372,178.

**NOTE 7 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pool: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pool for insurance coverage. The arrangements with the pool provides that it will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District continues to carry commercial insurance for all other risks of loss related to torts. Premiums have been recorded as expenditures in the appropriate funds. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**NOTE 8 - JOINT AGREEMENTS**

The District is a member of TrueNorth Educational Cooperative 804, a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not included as component units of the District.

**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS**

**Teachers' Health Insurance Security**

*Plan Description.* The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services."

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)**

*Benefits Provided.* The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

*On Behalf Contributions to THIS Fund.* The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 1.24% of pay during the year ended June 30, 2021. State of Illinois contributions of \$461,863 were recognized as revenues and expenditures by the District during the year in the General Fund based on the current financial resources measurement basis. On the economic resources measurement basis, the District recognizes revenues and expenses of \$608,587 of this amount during the year.

*Contributions.* The District also makes contributions to THIS Fund. The District's THIS Fund contribution was 0.92% during the year ended June 30, 2021. The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. For the year ended June 30, 2021, the District paid \$342,673 to the THIS Fund, respectively, which was 100 percent of the required contribution for the year.

*THIS Fiduciary Net Position.* Detailed information about the THIS Fund's fiduciary net position as of June 30, 2020 is available in the separately issued THIS Annual Financial Report.

*Net OPEB Liability.* At June 30, 2021, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for the state's retiree insurance support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collection net OPEB liability	\$ 38,462,103
State's proportionate share of the collective net OPEB liability associated with the District	<u>52,105,675</u>
Total	<u><u>\$ 90,567,778</u></u>

The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability was determined by an actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2020, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2020 and 2019, the District's proportion was 0.143859% and 0.141857%, respectively.

**NORTH SHORE SCHOOL DISTRICT 112**  
 NOTES TO BASIC FINANCIAL STATEMENTS  
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)**

*Actuarial Assumptions.* The net OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary Increases	4.00% to 9.50%
Investment Rate of Return	0.00%
Healthcare Cost Trend Rates - Initial	Medicare and Non-Medicare - 8.25%
Healthcare Cost Trend Rates - Ultimate	4.25%
Fiscal Year the Ultimate Rate is Reached	2037

Mortality rates were based on the RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. For disabled annuitants, mortality rates were based on the RP-Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study for the period July 1, 2014 through June 30, 2017.

*Discount Rate.* At June 30, 2020, the discount rate used to measure the total OPEB liability was a blended rate of 2.45%, which was a change from the June 30, 2019 rate of 3.13%. Since THIS is financed on a pay-as-you-go basis, the discount rate is based on the 20-year general obligation bond index.

*Sensitivity of the Net OPEB Liability to Changes in the Discount Rate.* The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.45%) or 1-percentage-point higher (3.45%) than the current discount rate:

	<b>1% Decrease</b>	<b>Current Discount Rate</b>	<b>1% Increase</b>
Net OPEB Liability	<u>\$ 46,226,055</u>	<u>\$ 38,462,103</u>	<u>\$ 32,311,179</u>

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

## NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

*Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate.* The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower (initial rate of 7.25% decreasing to an ultimate rate of 3.25%) for Medicare and non-Medicare coverage or 1-percentage-point higher (initial rate of 9.25% decreasing to an ultimate rate of 5.25%) for Medicare and non-Medicare coverage than the current healthcare cost trend rate:

	<b>1% Decrease</b>	<b>Healthcare Cost Trend Rate</b>	<b>1% Increase</b>
Net OPEB Liability	<u>\$ 30,935,283</u>	<u>\$ 38,462,103</u>	<u>\$ 48,637,052</u>

*OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB.* For the year ended June 30, 2021, the District recognized OPEB expense of \$496,583 and on-behalf revenue and expense of \$608,587 for support provided by the state. At June 30, 2021, the District's deferred outflows of resources and deferred inflows of resources related to OPEBs were from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences Between Expected and Actual Experience	\$ -	\$ 1,021,898
Changes in Assumptions	13,024	6,344,276
Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	-	1,095
Changes in Proportion and Differences Between District Contributions and Proportionate Share of Contributions	725,466	4,243,368
District Contributions Subsequent to the Measurement Date	342,673	-
Total	<u>\$ 1,081,163</u>	<u>\$ 11,610,637</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net OPEB liability for the year ending June 30, 2022. The remaining amounts reported as deferred outflows and inflows of resources related to OPEB (\$ (10,872,147)) will be recognized in OPEB expense as follows in these reporting years:

	<b>Amount</b>
2022	\$ (1,483,364)
2023	(1,483,364)
2024	(1,483,364)
2025	(1,483,363)
2026	(1,483,090)
Thereafter	(3,455,602)
Total	<u>\$ (10,872,147)</u>

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)**

**Retiree's Health Plan**

*Plan Description.* The District's group health insurance plan, a single-employer defined benefit plan provides coverage to active employees and retirees (or other qualified terminated employees) at blended premium rates. This results in an other postemployment benefit (OPEB) for the retirees, commonly referred to as an implicit rate subsidy.

*Contributions and Benefits Provided.* Eligible retirees may continue medical coverage into retirement on the District plans on a pay-all basis. Coverage is also available for eligible dependents on a pay-all basis. Coverage can continue when Medicare eligible. Coverage for dependents can continue upon the death of the retiree given that contributions continue.

*Employees Covered by Benefit Terms.* At June 30, 2021, the actuarial valuation date, the following employees were covered by the benefit terms:

Retired Plan Members	1
Active Employees Not Yet Eligible	-
Active Employees Fully Eligible	<u>122</u>
Total	<u><u>123</u></u>

*Total OPEB Liability.* The District's total OPEB liability of \$234,594 was measured as of June 30, 2021, and was determined by an actuarial valuation as of June 30, 2020.

Inflation	3.00%
Election at Retirement	10.00%
Discount Rate	2.18%
Healthcare Cost Trend Rate - Initial	4.50%
Healthcare Cost Trend Rate - Ultimate	4.50%
Fiscal Year the Ultimate Rate is Reached	Not applicable

The discount rate was based on the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30, 2021.

Mortality rates were based on those found in the December 31, 2019 IMRF Actuarial Valuation Report.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of the assumptions about future events.

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)**

*Changes in Total OPEB Liability.* The District's changes in total OPEB liability for the year ended June 30, 2021 was as follows:

	<b>Total OPEB Liability</b>
Balance at June 30, 2020	\$ 224,581
Service Cost	13,005
Interest	5,751
Changes in Assumptions and Other Inputs	8,048
Benefit Payments	<u>(16,788)</u>
Net Changes	<u>10,016</u>
Balance at June 30, 2021	<u>\$ 234,597</u>

*Sensitivity of the Total OPEB Liability to Changes in the Discount Rate.* The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.18%) or 1-percentage-point higher (3.18%) than the current discount rate:

	<b>1% Decrease</b>	<b>Current Discount Rate</b>	<b>1% Increase</b>
Total OPEB Liability	<u>\$ 252,548</u>	<u>\$ 234,597</u>	<u>\$ 218,094</u>

*Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates.* The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (3.50%) or 1-percentage-point higher (5.50%) than the current healthcare cost trend rates:

	<b>1% Decrease</b>	<b>Healthcare Cost Trend Rate</b>	<b>1% Increase</b>
Total OPEB Liability	<u>\$ 212,430</u>	<u>\$ 234,597</u>	<u>\$ 260,565</u>

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)**

*OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB.* For the year ended June 30, 2021, the District recognized OPEB expense of \$12,926. The District reported deferred outflows and inflows of resources related to OPEB from the following sources:

	<i>Deferred Outflows of Resources</i>	<i>Deferred Inflows of Resources</i>
Difference Between Expected and Actual Experience	\$ -	\$ 29,577
Assumption Changes	<u>19,532</u>	<u>18,255</u>
Total	<u>\$ 19,532</u>	<u>\$ 47,832</u>

The amounts reported as deferred outflows and inflows of resources related to OPEB (\$(28,300)) will be recognized in OPEB expense as follows:

	<i>Year Ending June 30,</i>	<i>Amount</i>
2022		\$ (5,829)
2023		(5,829)
2024		(5,829)
2025		(5,502)
2026		(5,080)
Thereafter		<u>(231)</u>
Total		<u>\$ (28,300)</u>

**NOTE 10 - RETIREMENT SYSTEMS**

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. The total pension expense for both of these plans during the year totaled \$(936,879). Each retirement system is discussed below.

**Teachers' Retirement System**

*Plan Description.* The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

**NORTH SHORE SCHOOL DISTRICT 112**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)**

*Benefits Provided.* TRS provides retirement, disability, and death benefits. *Tier 1* members have TRS or reciprocal system service prior to January 1, 2011. *Tier 1* members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

*Tier 2* members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for *Tier 2* are identical to those of *Tier 1*. Death benefits are payable under a formula that is different from *Tier 1*.

Essentially all *Tier 1* retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. *Tier 2* annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional *Tier 3* hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring *Tier 1* members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested *Tier 1* and *Tier 2* members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

*Contributions.* The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.

*On Behalf Contributions to TRS.* The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, State of Illinois contributions recognized by the District were based on the state's proportionate share of with the pension expense associated with the District, and the District recognized revenue and expenses of \$31,145,584 in governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of \$17,007,628 in the General Fund based on the current financial resources measurement basis.

*2.2 Formula Contributions.* Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021, were \$216,226, and are deferred because they were paid after the June 30, 2020 measurement date.

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Federal and Trust Fund Contributions.* When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total District normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much more higher.

For the year ended June 30, 2021, the District pension contribution was 10.41 percent of salaries paid from federal and special trust funds. Contributions for the year ended June 30, 2021, were \$62,288, which was equal to the District's required contribution. These contributions are deferred because they were paid after the June 30, 2020 measurement date.

*TRS Fiduciary Net Position.* Detailed information about the TRS's fiduciary net position as of June 30, 2020 is available in the separately issued TRS Comprehensive Annual Financial Report.

*Net Pension Liability.* At June 30, 2021, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$ 3,733,729
State's proportionate share of the collective net pension liability associated with the District	<u>292,445,011</u>
Total	<u>\$ 296,178,740</u>

The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, and rolled forward to June 30, 2020. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2020, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2020 and 2019, the District's proportion was 0.00433071 percent and 0.00446638 percent, respectively.

*Summary of Significant Accounting Policies.* For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of TRS and additions to/deductions from TRS fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

*Actuarial Assumptions.* The assumptions used to measure the total pension liability in the June 30, 2020 actuarial valuation included (a) 7.00% investment rate of return net of pension plan investment expense, including inflation, (b) projected salary increases varies by amount of service credit, and (c) inflation of 2.50%.

*Mortality.* Mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates are used on a fully-generational basis using projection table MP-2017. The assumptions were based on the results of an experience study dated September 18, 2018.

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Long-Term Expected Real Rate of Return.* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Real Rate of Return</b>
U.S. equities large cap	16.50 %	6.10 %
U.S. equities small/mid cap	2.30 %	7.20 %
International equities developed	12.20 %	7.00 %
Emerging market equities	3.00 %	9.40 %
U.S. bonds core	7.00 %	2.20 %
U.S. bonds high yield	2.50 %	4.10 %
International debt developed	3.10 %	1.50 %
Emerging international debt	3.20 %	4.50 %
Real estate	16.00 %	5.70 %
Private debt	5.20 %	6.30 %
Hedge funds (absolute return)	10.00 %	4.30 %
Private equity	15.00 %	10.50 %
Infrastructure	4.00 %	6.20 %

*Discount Rate.* At June 30, 2020, the discount rate used to measure the total pension liability was a blended rate of 7.00 percent, which was the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2020 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. *Tier 1's* liability is partially funded by *Tier 2* members, as the *Tier 2* member contribution is higher than the cost of *Tier 2* benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Discount Rate Sensitivity.* The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	<b>1% Decrease</b>	<b>Current Discount Rate</b>	<b>1% Increase</b>
District's proportionate share of the collective net pension liability	\$ 4,532,066	\$ 3,733,729	\$ 3,076,466

*Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions.* For the year ended June 30, 2021, the District recognized pension expense of \$383,939 and on-behalf revenue of \$31,145,584 for support provided by the state. At June 30, 2021, the District's deferred outflows of resources and deferred inflows of resources related to pensions were from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ 36,184	\$ 996
Net difference between projected and actual earnings on pension plan investments	111,484	-
Assumption changes	15,299	39,176
Changes in proportion and differences between District contributions and proportionate share of contributions	325,514	2,165,144
District contributions subsequent to the measurement date	<u>278,514</u>	<u>-</u>
Total	<u>\$ 766,995</u>	<u>\$ 2,205,316</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net pension liability for the year ending June 30, 2022. The remaining amounts reported as deferred outflows and inflows of resources related to pensions (\$(1,716,835)) will be recognized in pension expense as follows:

<b>Year Ending June 30,</b>	<b>Amount</b>
2022	\$ (512,665)
2023	(766,863)
2024	(399,388)
2025	(29,478)
2026	<u>(8,441)</u>
Total	<u>\$ (1,716,835)</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
 NOTES TO BASIC FINANCIAL STATEMENTS  
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)**

**Illinois Municipal Retirement Fund**

*Plan Description.* The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer pension plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in *Regular Tier 1*. If the member first participated in IMRF on or after January 1, 2011, they participate in *Regular Tier 2*.

For *Regular Tier 1*, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under *Regular Tier 1*, the pension is increased by 3% of the original amount on January 1 every year after retirement. For *Regular Tier 2*, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under *Regular Tier 2*, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

*Plan Membership.* At December 31, 2020, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	314
Inactive, non-retired members	396
Active members	109
Total	819

*Contributions.* As set by statute, District employees participating in IMRF are required to contribute 4.50 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's actuarially determined contribution rate for calendar year 2020 was 11.43 percent of annual covered payroll. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**NORTH SHORE SCHOOL DISTRICT 112**  
 NOTES TO BASIC FINANCIAL STATEMENTS  
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)**

*Net Pension Liability/(Asset).* The net pension liability/(asset) was measured as of December 31, 2020, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

*Summary of Significant Accounting Policies.* For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

*Actuarial Assumptions.* The assumptions used to measure the total pension liability in the December 31, 2020 annual actuarial valuation included (a) 7.25% investment rate of return, (b) projected salary increases from 2.85% to 13.75%, and (c) price inflation of 2.25%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.

*Mortality.* For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020 were used. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020 were used. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020 were used.

*Long-Term Expected Real Rate of Return.* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Projected Returns/Risk</b>	
		<b>One Year Arithmetic</b>	<b>Ten Year Geometric</b>
Equities	37.00 %	6.35 %	5.00 %
International equities	18.00 %	7.65 %	6.00 %
Fixed income	28.00 %	1.40 %	1.30 %
Real estate	9.00 %	7.10 %	6.20 %
Alternatives	7.00 %		
Private equity		10.35 %	6.95 %
Hedge funds		N/A	N/A
Commodities		3.90 %	2.85 %
Cash equivalents	1.00 %	0.70 %	0.70 %

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Discount Rate.* The discount rate used to measure the total pension liability for IMRF was 7.25%, the same rate as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefits payments to determine the total pension liability.

*Discount Rate Sensitivity.* The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.25% as well as what the net pension liability/(asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	<b>1% Decrease</b>	<b>Current Discount Rate</b>	<b>1% Increase</b>
Total pension liability	\$ 43,317,036	\$ 39,354,026	\$ 36,171,706
Plan fiduciary net position	<u>40,995,687</u>	<u>40,995,687</u>	<u>40,995,687</u>
Net pension liability/(asset)	<u>\$ 2,321,349</u>	<u>\$ (1,641,661)</u>	<u>\$ (4,823,981)</u>

*Changes in Net Pension Liability/(Asset).* The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2020 was as follows:

	<b>Increase (Decrease)</b>		
	<b>Total Pension Liability (a)</b>	<b>Plan Fiduciary Net Position (b)</b>	<b>Net Pension Liability/ (Asset) (a) - (b)</b>
Balances at December 31, 2019	\$ 38,684,107	\$ 37,149,711	\$ 1,534,396
Service cost	555,769	-	555,769
Interest on total pension liability	2,738,472	-	2,738,472
Differences between expected and actual experience of the total pension liability	124,319	-	124,319
Change of assumptions	(368,706)	-	(368,706)
Benefit payments, including refunds of employee contributions	(2,379,935)	(2,379,935)	-
Contributions - employer	-	589,455	(589,455)
Contributions - employee	-	235,169	(235,169)
Net investment income	-	5,313,573	(5,313,573)
Other (net transfer)	<u>-</u>	<u>87,714</u>	<u>(87,714)</u>
Balances at December 31, 2020	<u>\$ 39,354,026</u>	<u>\$ 40,995,687</u>	<u>\$ (1,641,661)</u>

**NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

**NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)**

*Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions.* For the year ended June 30, 2021, the District recognized pension income of \$872,005. The District's deferred outflows and inflows of resources related to pension were from the following sources:

	<i>Deferred Outflows of Resources</i>	<i>Deferred Inflows of Resources</i>
Differences between expected and actual experience	\$ 22,676	\$ -
Assumption changes	-	67,254
Net difference between projected and actual earnings on pension plan investments	-	3,256,648
Contributions subsequent to the measurement date	<u>319,917</u>	<u>-</u>
Total	<u>\$ 342,593</u>	<u>\$ 3,323,902</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net pension liability/(asset) for the year ending June 30, 2022. The remaining amounts reported as deferred outflows and inflows of resources related to pensions (\$3,301,226) will be recognized in pension expense as follows:

	<i>Year Ending June 30,</i>	<i>Amount</i>
2022		\$ (1,093,529)
2023		(379,601)
2024		(1,293,413)
2025		<u>(534,683)</u>
Total		<u>\$ (3,301,226)</u>

**NOTE 11 - CONTINGENT LIABILITIES**

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

**NOTE 12 - STATE AND FEDERAL AID CONTINGENCIES**

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grants. Management believes such disallowance, if any, would be immaterial.

# NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

## NOTE 13 - RESTATEMENT

Net position and beginning fund balances have been restated due to the implementation of GASB Statement No. 84 - *Fiduciary Activities*. The restatement is necessary to present student activity amounts within the governmental activities and governmental funds

	<b>Governmental Activities</b>
Net position as previously reported, June 30, 2020	\$ 91,985,662
Adjustment to record student activity net position as of June 30, 2020	<u>212,213</u>
Net position as restated, June 30, 2020	<u>\$ 92,197,875</u>

	<b>General Fund</b>
Fund balance as previously reported, June 30, 2020	\$ 43,016,574
Adjustment to to record student activity fund balances as of June 30, 2020	<u>212,213</u>
Fund balance as restated, June 30, 2020	<u>\$ 43,228,787</u>

## NOTE 14 - EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has approved GASB Statement No. 87, *Leases*, GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*, GASB Statement No. 91, *Conduit Debt Obligations*, GASB Statement No. 93, *Replacement of Interbank Offered Rates*, GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, and GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*.

The statements listed above through Statement No. 93 had their required effective dates postponed by one year with the issuance of Statement No. 95, *Postponement of Effective Dates of Certain Authoritative Guidance*, with the exception of Statement No. 87, which was postponed by one and a half years.

When they become effective, application of these standards may restate portions of these financial statements.

## **NORTH SHORE SCHOOL DISTRICT 112**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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### **NOTE 15 - INTERFUND TRANSFERS**

During the year, the District transferred \$2,000,000 of fund balance from the General Fund - Working Cash Accounts to the Capital Projects Fund. The purpose of this transfer was to provide a funding source to the Capital Projects Fund for upcoming capital projects.

The District also transferred \$5,867,388 of fund balance from the General Fund - Educational Accounts to the Operations and Maintenance Fund to provide a funding source to the Operation and Maintenance Fund for fund operations.

The District also transferred \$5,000,000 of fund balance from the Operations and Maintenance Fund to the Capital Projects Fund. The purpose of this transfer was to provide a funding source to the Capital Projects Fund for upcoming capital projects.

The District also transferred \$3,867,388 of fund balance from the Operations and Maintenance Fund to the Debt Service Fund to provide a funding source for the interest and principal paid on the 2019 Series General Obligation Bonds (alternative revenue source).

### **NOTE 16 - CONSTRUCTION COMMITMENTS**

As of June 30, 2021, the District is committed to approximately \$31,076,350 in expenditures in the upcoming years for the Edgewood Middle School and Northwood Jr High School Renovations. These expenditures will be paid through the available fund balances and alternative revenue bonds already issued.

**NORTH SHORE SCHOOL DISTRICT 112**  
**ILLINOIS MUNICIPAL RETIREMENT FUND**  
SCHEDULE OF CHANGES IN THE DISTRICT'S NET PENSION LIABILITY  
AND RELATED RATIOS  
Seven Most Recent Fiscal Years

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<b>Total pension liability</b>			
Service cost	\$ 555,769	\$ 575,979	\$ 587,622
Interest	2,738,472	2,665,153	2,600,132
Differences between expected and actual experience	124,319	33,075	114,528
Changes of assumptions	(368,706)	-	900,301
Benefit payments, including refunds of member contributions	<u>(2,379,935)</u>	<u>(2,125,679)</u>	<u>(2,083,226)</u>
<b>Net change in total pension liability</b>	669,919	1,148,528	2,119,357
<b>Total pension liability - beginning</b>	<u>38,684,107</u>	<u>37,535,579</u>	<u>35,416,222</u>
<b>Total pension liability - ending (a)</b>	<u>\$ 39,354,026</u>	<u>\$ 38,684,107</u>	<u>\$ 37,535,579</u>
<b>Plan fiduciary net position</b>			
Employer contributions	\$ 589,455	\$ 469,646	\$ 624,192
Employee contributions	235,169	250,828	260,336
Net investment income	5,313,573	6,101,118	(1,950,418)
Benefit payments, including refunds of member contributions	(2,379,935)	(2,125,679)	(2,083,226)
Other (net transfer)	<u>87,714</u>	<u>(152,047)</u>	<u>480,767</u>
<b>Net change in plan fiduciary net position</b>	3,845,976	4,543,866	(2,668,349)
<b>Plan fiduciary net position - beginning</b>	<u>37,149,711</u>	<u>32,605,845</u>	<u>35,274,194</u>
<b>Plan fiduciary net position - ending (b)</b>	<u>\$ 40,995,687</u>	<u>\$ 37,149,711</u>	<u>\$ 32,605,845</u>
<b>Employer's net pension liability (asset) - ending (a) - (b)</b>	<u>\$ (1,641,661)</u>	<u>\$ 1,534,396</u>	<u>\$ 4,929,734</u>
<b>Plan fiduciary net position as a percentage of the total pension liability / (asset)</b>	104.17%	96.03%	86.87%
<b>Covered payroll</b>	\$ 5,157,302	\$ 5,300,731	\$ 5,543,458
<b>Employer's net pension liability / (asset) as a percentage of covered payroll</b>	-31.83%	28.95%	88.93%

**Notes to Schedule:**

The District implemented GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

Actuary valuations are as of December 31st, which is 6 months prior to the end of the fiscal year.

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 651,947	\$ 650,206	\$ 667,664	\$ 718,390
2,610,710	2,438,032	2,331,010	2,122,147
(108,775)	1,260,509	418,802	526,739
(1,175,599)	(74,501)	35,695	1,345,471
<u>(2,091,097)</u>	<u>(2,028,224)</u>	<u>(1,915,914)</u>	<u>(1,806,182)</u>
(112,814)	2,246,022	1,537,257	2,906,565
<u>35,529,036</u>	<u>33,283,014</u>	<u>31,745,757</u>	<u>28,839,192</u>
<u>\$ 35,416,222</u>	<u>\$ 35,529,036</u>	<u>\$ 33,283,014</u>	<u>\$ 31,745,757</u>
\$ 665,976	\$ 668,374	\$ 645,638	\$ 693,937
274,398	259,568	285,528	271,543
5,645,455	2,021,493	145,061	1,698,754
(2,091,097)	(2,028,224)	(1,915,914)	(1,806,182)
<u>(890,503)</u>	<u>1,413,289</u>	<u>670,656</u>	<u>377,670</u>
3,604,229	2,334,500	(169,031)	1,235,722
<u>31,669,965</u>	<u>29,335,465</u>	<u>29,504,496</u>	<u>28,268,774</u>
<u>\$ 35,274,194</u>	<u>\$ 31,669,965</u>	<u>\$ 29,335,465</u>	<u>\$ 29,504,496</u>
<u>\$ 142,028</u>	<u>\$ 3,859,071</u>	<u>\$ 3,947,549</u>	<u>\$ 2,241,261</u>
99.60%	89.14%	88.14%	92.94%
\$ 5,781,286	\$ 5,722,380	\$ 5,751,951	\$ 5,795,851
2.46%	67.44%	68.63%	38.67%

See Auditors' Report and Notes to Required Supplementary Information

# NORTH SHORE SCHOOL DISTRICT 112

## ILLINOIS MUNICIPAL RETIREMENT FUND SCHEDULE OF DISTRICT CONTRIBUTIONS Seven Most Recent Fiscal Years

	2021	2020	2019	2018
Actuarially determined contribution	\$ 589,480	\$ 469,645	\$ 624,193	\$ 658,488
Contributions in relation to the actuarially determined contribution	<u>(589,455)</u>	<u>(469,646)</u>	<u>(624,192)</u>	<u>(665,976)</u>
Contribution deficiency (excess)	<u>\$ 25</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ (7,488)</u>
Covered payroll	\$ 5,244,902	\$ 5,612,704	\$ 5,470,121	\$ 5,781,286
Contributions as a percentage of covered payroll	11.24%	8.37%	11.41%	11.52%
	2017	2016	2015	
Actuarially determined contribution	\$ 668,374	\$ 652,271	\$ 690,286	
Contributions in relation to the actuarially determined contribution	<u>(668,374)</u>	<u>(645,638)</u>	<u>(693,937)</u>	
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ 6,633</u>	<u>\$ (3,651)</u>	
Covered payroll	\$ 5,722,380	\$ 5,751,951	\$ 5,795,851	
Contributions as a percentage of covered payroll	11.68%	11.22%	11.97%	

**Notes to Schedule:**

The District implemented GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

**Valuation date:**

Actuarially determined contribution rates are calculated as of December 31 each year, which are 6 months prior to the beginning of the fiscal year in which contributions are reported.

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method	Aggregate Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	23 years
Asset valuation method	5-Year Smoothed Market, 20% corridor
Inflation	2.50%
Salary increases	3.35% to 14.25%, including inflation
Investment rate of return	7.25%
Retirement Age	
Mortality	Experience-based table of rates that are specific to the type of eligibility condition RP-2014 Employee Mortality Table, adjusted to match current IMRF experience

**Other information:**

There were no benefit changes during the year.

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**TEACHERS' RETIREMENT SYSTEM**  
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE  
OF THE COLLECTIVE NET PENSION LIABILITY AND SCHEDULE OF DISTRICT CONTRIBUTIONS  
Seven Most Recent Fiscal Years

	<u>2021</u>	<u>2020</u>	<u>2019</u>
District's proportion of the net pension liability	0.0043307051%	0.0044663825%	0.0051371907%
District's proportionate share of the net pension liability	\$ 3,733,729	\$ 3,622,601	\$ 4,004,175
State's proportionate share of the net pension liability	<u>292,445,011</u>	<u>257,816,553</u>	<u>274,302,765</u>
Total net pension liability	<u>\$ 296,178,740</u>	<u>\$ 261,439,154</u>	<u>\$ 278,306,940</u>
Covered payroll	\$ 37,247,016	\$ 36,313,246	\$ 34,875,687
District's proportionate share of the net pension liability as a percentage of covered payroll	10.02%	9.98%	11.48%
Plan fiduciary net position as a percentage of the total pension liability	37.80%	39.60%	40.00%
Contractually required contribution	\$ 278,320	\$ 211,118	\$ 225,568
Contributions in relation to the contractually required contribution	<u>(278,514)</u>	<u>(211,118)</u>	<u>(310,182)</u>
Contribution deficiency (excess)	<u>\$ (194)</u>	<u>\$ -</u>	<u>\$ (84,614)</u>
Contributions as a percentage of covered payroll	0.7477%	0.5814%	0.8894%

**Notes to Schedule:**

The District implemented GASB 68 in 2015. Information for fiscal years prior to 2015 is not applicable.

Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

**Key Assumptions:**

Long-term expected rate of return	7.00%	7.00%	7.00%
Municipal bond index	2.21%	3.50%	3.87%
Single equivalent discount rate	7.00%	7.00%	7.00%
Inflation rate	2.50%	2.50%	2.50%
Projected salary increases	4.00% to 9.50% varying by service	4.00% to 9.50% varying by service	4.00% to 9.50% varying by service

See Auditors' Report and Notes to Required Supplementary Information

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0010507300%	0.0092197824%	0.0044071134%	0.0093547000%
\$ 8,027,380	\$ 7,277,732	\$ 2,887,103	\$ 5,693,111
<u>275,779,322</u>	<u>297,041,611</u>	<u>241,581,897</u>	<u>220,632,818</u>
<u>\$ 283,806,702</u>	<u>\$ 304,319,343</u>	<u>\$ 244,469,000</u>	<u>\$ 226,325,929</u>
\$ 36,799,959	\$ 37,236,364	\$ 37,390,153	\$ 37,372,407
21.81%	19.54%	7.72%	15.23%
39.30%	36.40%	41.50%	43.00%
\$ 283,026	\$ 418,881	\$ 356,851	\$ 257,839
<u>(322,673)</u>	<u>(477,837)</u>	<u>(356,851)</u>	<u>(257,960)</u>
<u>\$ (39,647)</u>	<u>\$ (58,956)</u>	<u>\$ -</u>	<u>\$ (121)</u>
0.8768%	1.2833%	0.9544%	0.6902%
7.00%	7.00%	7.50%	7.50%
3.58%	2.85%	3.73%	N/A
7.00%	6.83%	7.47%	7.50%
2.50%	2.50%	3.00%	3.00%
3.25% to 9.25%	3.25% to 9.25%	3.75% to 9.75%	5.75%
varying by service	varying by service	varying by service	

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**RETIREES' HEALTH PLAN**  
SCHEDULE OF CHANGES IN THE DISTRICT'S TOTAL OPEB LIABILITY  
AND RELATED RATIOS  
Four Most Recent Fiscal Years

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<b>Total OPEB liability</b>				
Service cost	\$ 13,005	\$ 14,591	\$ 13,946	\$ 15,059
Interest	5,751	7,087	7,337	7,179
Changes of benefit terms	-	(16,215)	(4,900)	(7,343)
Differences between expected and actual experience	-	(40,688)	-	-
Changes of assumptions	8,048	13,279	3,183	1,974
Benefit payments, including refunds of member contributions	<u>(16,788)</u>	<u>(14,989)</u>	<u>(8,483)</u>	<u>(19,042)</u>
<b>Net change in total OPEB liability</b>	10,016	(36,935)	11,083	(2,173)
<b>Total OPEB liability - beginning</b>	<u>224,581</u>	<u>261,516</u>	<u>250,433</u>	<u>252,606</u>
<b>Total OPEB liability - ending (a)</b>	<u>\$ 234,597</u>	<u>\$ 224,581</u>	<u>\$ 261,516</u>	<u>\$ 250,433</u>
<b>Covered payroll</b>	\$ 5,244,902	\$ 4,847,730	\$ 5,470,121	\$ 5,091,337
<b>District's Total OPEB liability as a percentage of covered payroll</b>	4.47%	4.63%	4.78%	4.92%

**Notes to Schedule:**

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

**NORTH SHORE SCHOOL DISTRICT 112**  
**TEACHERS' HEALTH INSURANCE SECURITY FUND**  
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE  
OF THE COLLECTIVE NET OPEB LIABILITY AND SCHEDULE OF DISTRICT CONTRIBUTIONS  
Four Most Recent Fiscal Years

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
District's proportion of the net OPEB liability	0.1438590000%	0.1418570000%	0.1552500000%	0.1618870000%
District's proportionate share of the net OPEB liability	\$ 38,462,103	\$ 39,262,413	\$ 40,901,840	\$ 42,008,930
State's proportionate share of the net OPEB liability	<u>52,105,675</u>	<u>53,166,317</u>	<u>54,922,350</u>	<u>55,168,164</u>
Total net OPEB liability	<u>\$ 90,567,778</u>	<u>\$ 92,428,730</u>	<u>\$ 95,824,190</u>	<u>\$ 97,177,094</u>
Covered payroll	\$ 36,313,246	\$ 34,875,687	\$ 36,799,959	\$ 37,236,364
District's proportionate share of the net OPEB liability as a percentage of covered payroll	105.92%	112.58%	111.15%	112.82%
Plan fiduciary net position as a percentage of the total pension liability	0.70%	0.25%	-0.07%	-0.17%
Contractually required contribution	\$ 342,673	\$ 334,082	\$ 320,856	\$ 323,840
Contributions in relation to the contractually required contribution	<u>(342,673)</u>	<u>(334,082)</u>	<u>(320,856)</u>	<u>(323,842)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2)</u>
Contributions as a percentage of covered payroll	0.9437%	0.9579%	0.8719%	0.8697%

**Notes to Schedule:**

The District implemented GASB 75 in fiscal year 2018. Information for fiscal years prior to 2018 is not applicable.

Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

**Key Assumptions:**

Long-term expected rate of return	0.00%	0.00%	0.00%	0.00%
Municipal bond index	2.45%	3.13%	3.62%	3.56%
Single equivalent discount rate	2.45%	3.13%	3.62%	3.56%
Inflation rate	2.50%	2.50%	2.75%	2.75%
Healthcare cost trend rates - initial	Medicare and Non-Medicare - 8.25%	Medicare - 9.00% Non-Medicare - 8.00%	Medicare - 9.00% Non-Medicare - 8.00%	Medicare - 9.00% Non-Medicare - 8.00%
Healthcare cost trend rates - ultimate	4.25%	4.50%	4.50%	4.50%
Mortality	RP-2014 Tables	RP-2014 Tables	RP-2014 Tables	RP-2014 Tables

# NORTH SHORE SCHOOL DISTRICT 112

## GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2021

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 55,821,341	\$ 56,462,668	\$ 641,327	\$ 54,389,431
Special education levy	678,095	685,886	7,791	692,156
Investment income (loss)	548,653	(19,257)	(567,910)	1,656,375
Sales to pupils - lunch	30,000	-	(30,000)	16,228
Student activities	-	49,659	49,659	-
Contributions and donations from private sources	-	1,000	1,000	-
Refund of prior years' expenditures	28,000	62,045	34,045	481,158
Proceeds from vendor contracts	60,000	-	(60,000)	46,993
Other local fees	315,000	578,172	263,172	595,689
Other	51,800	53,506	1,706	554,911
Total local sources	57,532,889	57,873,679	340,790	58,432,941
<b>State sources</b>				
Evidence based funding	3,357,390	3,365,702	8,312	3,365,702
Special education - private facility tuition	177,150	21,742	(155,408)	42,355
Special education - orphanage - individual	-	33,130	33,130	-
Special education - orphanage - summer	-	431	431	-
State free lunch & breakfast	825	9,173	8,348	4,677
School breakfast initiative	3,075	-	(3,075)	-
Total state sources	3,538,440	3,430,178	(108,262)	3,412,734
<b>Federal sources</b>				
Federal impact aid	200,000	345,490	145,490	238,853
Other unrestricted grants-in-aid received directly	381,498	-	(381,498)	-
National school lunch program	130,000	314,337	184,337	245,801
Special milk program	18,000	-	(18,000)	7,597
School breakfast program	30,000	162,721	132,721	55,497
Food service - other	-	46,624	46,624	48,574
Title I - Low income	493,234	439,178	(54,056)	478,646
Federal - special education - preschool flow-through	25,000	32,153	7,153	24,060
Federal - special education - IDEA - flow-through/low incident	927,199	868,338	(58,861)	923,711
Federal - special education - IDEA - room & board	31,000	31,120	120	48,183
Title III - English language acquisition	75,000	13,102	(61,898)	70,288
Title II - Teacher quality	95,156	82,686	(12,470)	95,156
Medicaid matching funds - administrative outreach	23,000	76,780	53,780	62,480
Medicaid matching funds - fee-for-service program	30,000	122,076	92,076	96,741
Other restricted revenue from federal sources	-	1,517,272	1,517,272	382,027
Total federal sources	2,459,087	4,051,877	1,592,790	2,777,614
Total revenues	63,530,416	65,355,734	1,825,318	64,623,289

See Auditors' Report and Notes to Required Supplementary Information

# NORTH SHORE SCHOOL DISTRICT 112

## GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Expenditures</b>				
<b>Instruction</b>				
<b>Regular programs</b>				
Salaries	\$ 20,965,483	\$ 18,875,351	\$ 2,090,132	\$ 18,714,067
Employee benefits	6,241,038	3,052,185	3,188,853	2,722,165
Purchased services	673,723	268,063	405,660	88,724
Supplies and materials	641,039	304,894	336,145	626,278
Capital outlay	<u>150,500</u>	<u>35,328</u>	<u>115,172</u>	<u>14,602</u>
Total	<u>28,671,783</u>	<u>22,535,821</u>	<u>6,135,962</u>	<u>22,165,836</u>
<b>Pre-K programs</b>				
Salaries	-	756,711	(756,711)	774,122
Employee benefits	112	29,268	(29,156)	158,959
Purchased services	6,000	1,599	4,401	1,736
Supplies and materials	62,000	55,133	6,867	5,529
Capital outlay	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total	<u>68,612</u>	<u>842,711</u>	<u>(774,099)</u>	<u>940,346</u>
<b>Special education programs</b>				
Salaries	5,849,299	5,291,298	558,001	5,275,817
Employee benefits	59,205	817,580	(758,375)	720,774
Purchased services	79,000	220,744	(141,744)	271,638
Supplies and materials	100,000	214,873	(114,873)	85,291
Capital outlay	12,000	65,753	(53,753)	8,564
Other objects	<u>-</u>	<u>828</u>	<u>(828)</u>	<u>716</u>
Total	<u>6,099,504</u>	<u>6,611,076</u>	<u>(511,572)</u>	<u>6,362,800</u>
<b>Special education programs Pre-K</b>				
Salaries	9,611	60,609	(50,998)	50,675
Employee benefits	750	2,119	(1,369)	7,529
Purchased services	2,000	-	2,000	-
Supplies and materials	<u>-</u>	<u>24,807</u>	<u>(24,807)</u>	<u>48,493</u>
Total	<u>12,361</u>	<u>87,535</u>	<u>(75,174)</u>	<u>106,697</u>
<b>Remedial and supplemental programs K - 12</b>				
Salaries	799,316	849,627	(50,311)	998,982
Employee benefits	<u>9,037</u>	<u>129,698</u>	<u>(120,661)</u>	<u>111,207</u>
Total	<u>808,353</u>	<u>979,325</u>	<u>(170,972)</u>	<u>1,110,189</u>
<b>Remedial and supplemental programs Pre - K</b>				
Salaries	60,049	-	60,049	-
Employee benefits	<u>877</u>	<u>7,576</u>	<u>(6,699)</u>	<u>-</u>
Total	<u>60,926</u>	<u>7,576</u>	<u>53,350</u>	<u>-</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Summer school programs</b>				
Salaries	\$ 112,810	\$ 132,477	\$ (19,667)	\$ 95,094
Employee benefits	2,571	23,073	(20,502)	18,899
Supplies and materials	5,000	-	5,000	-
Total	<u>120,381</u>	<u>155,550</u>	<u>(35,169)</u>	<u>113,993</u>
<b>Gifted programs</b>				
Salaries	690,185	356,710	333,475	683,648
Employee benefits	30,324	92,429	(62,105)	86,849
Total	<u>720,509</u>	<u>449,139</u>	<u>271,370</u>	<u>770,497</u>
<b>Bilingual programs</b>				
Salaries	4,089,875	4,027,798	62,077	3,608,670
Employee benefits	43,394	582,028	(538,634)	506,363
Total	<u>4,133,269</u>	<u>4,609,826</u>	<u>(476,557)</u>	<u>4,115,033</u>
<b>Special education programs K -12 - private tuition</b>				
Other objects	300,000	449,743	(149,743)	177,848
Total	<u>300,000</u>	<u>449,743</u>	<u>(149,743)</u>	<u>177,848</u>
<b>Truants alternative/opt. ed. programs private tuition</b>				
<b>Student activities</b>				
Other objects	-	36,119	(36,119)	-
Total	<u>-</u>	<u>36,119</u>	<u>(36,119)</u>	<u>-</u>
Total instruction	<u>40,995,698</u>	<u>36,764,421</u>	<u>4,231,277</u>	<u>35,863,239</u>
<b>Support services</b>				
<b>Pupils</b>				
<b>Guidance services</b>				
Salaries	1,235,072	1,282,614	(47,542)	1,219,938
Employee benefits	17,129	175,041	(157,912)	151,431
Total	<u>1,252,201</u>	<u>1,457,655</u>	<u>(205,454)</u>	<u>1,371,369</u>
<b>Health services</b>				
Salaries	614,356	509,582	104,774	472,509
Employee benefits	1,072	78,639	(77,567)	70,433
Purchased services	71,500	13,250	58,250	30,453
Supplies and materials	5,000	1,421	3,579	13,358
Capital outlay	25,000	3,104	21,896	19,803
Total	<u>716,928</u>	<u>605,996</u>	<u>110,932</u>	<u>606,556</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Psychological services</b>				
Salaries	\$ 950,525	\$ 789,895	\$ 160,630	\$ 837,157
Employee benefits	12,390	131,779	(119,389)	118,131
Purchased services	5,000	-	5,000	6,200
Supplies and materials	<u>8,000</u>	<u>7,484</u>	<u>516</u>	<u>7,227</u>
Total	<u>975,915</u>	<u>929,158</u>	<u>46,757</u>	<u>968,715</u>
<b>Speech pathology and audiology services</b>				
Salaries	1,764,544	1,388,901	375,643	1,344,107
Employee benefits	21,846	206,939	(185,093)	137,772
Purchased services	1,000	-	1,000	2,350
Supplies and materials	<u>2,000</u>	<u>4,621</u>	<u>(2,621)</u>	<u>566</u>
Total	<u>1,789,390</u>	<u>1,600,461</u>	<u>188,929</u>	<u>1,484,795</u>
<b>Other support services - pupils</b>				
Salaries	659,835	319,806	340,029	325,583
Employee benefits	38,423	119,413	(80,990)	111,002
Supplies and materials	<u>-</u>	<u>-</u>	<u>-</u>	<u>669</u>
Total	<u>698,258</u>	<u>439,219</u>	<u>259,039</u>	<u>437,254</u>
Total pupils	<u>5,432,692</u>	<u>5,032,489</u>	<u>400,203</u>	<u>4,868,689</u>
<b>Instructional staff</b>				
<b>Improvement of instructional services</b>				
Salaries	1,248,093	694,108	553,985	571,817
Employee benefits	186,390	391,006	(204,616)	229,410
Purchased services	833,814	816,324	17,490	1,353,742
Supplies and materials	508,925	937,590	(428,665)	660,130
Capital outlay	<u>-</u>	<u>47,326</u>	<u>(47,326)</u>	<u>87,314</u>
Total	<u>2,777,222</u>	<u>2,886,354</u>	<u>(109,132)</u>	<u>2,902,413</u>
<b>Educational media services</b>				
Salaries	1,423,295	1,200,056	223,239	1,304,638
Employee benefits	40,613	195,219	(154,606)	195,683
Purchased services	956,500	1,176,461	(219,961)	899,045
Supplies and materials	368,500	449,074	(80,574)	478,646
Capital outlay	500,000	2,896,275	(2,396,275)	857,714
Other objects	<u>1,500</u>	<u>965</u>	<u>535</u>	<u>2,283</u>
Total	<u>3,290,408</u>	<u>5,918,050</u>	<u>(2,627,642)</u>	<u>3,738,009</u>
Total instructional staff	<u>6,067,630</u>	<u>8,804,404</u>	<u>(2,736,774)</u>	<u>6,640,422</u>

See Auditors' Report and Notes to Required Supplementary Information

# NORTH SHORE SCHOOL DISTRICT 112

## GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>General administration</b>				
<b>Board of education services</b>				
Employee benefits	\$ -	\$ -	\$ -	\$ 99
Purchased services	740,000	598,346	141,654	695,508
Supplies and materials	10,000	8,043	1,957	7,555
Other objects	-	30,505	(30,505)	17,410
Total	<u>750,000</u>	<u>636,894</u>	<u>113,106</u>	<u>720,572</u>
<b>Executive administration services</b>				
Salaries	515,753	448,250	67,503	426,247
Employee benefits	71,748	181,567	(109,819)	153,959
Purchased services	12,000	59,045	(47,045)	4,071
Supplies and materials	2,000	658	1,342	1,981
Other objects	17,500	7,440	10,060	17,979
Total	<u>619,001</u>	<u>696,960</u>	<u>(77,959)</u>	<u>604,237</u>
<b>Tort immunity services</b>				
Salaries	-	-	-	117,000
Purchased services	842,262	599,638	242,624	498,342
Total	<u>842,262</u>	<u>599,638</u>	<u>242,624</u>	<u>615,342</u>
Total general administration	<u>2,211,263</u>	<u>1,933,492</u>	<u>277,771</u>	<u>1,940,151</u>
<b>School administration</b>				
<b>Office of the principal services</b>				
Salaries	2,063,858	2,635,646	(571,788)	2,520,345
Employee benefits	276,728	506,389	(229,661)	433,571
Purchased services	19,750	6,665	13,085	7,921
Total	<u>2,360,336</u>	<u>3,148,700</u>	<u>(788,364)</u>	<u>2,961,837</u>
Total school administration	<u>2,360,336</u>	<u>3,148,700</u>	<u>(788,364)</u>	<u>2,961,837</u>
<b>Business</b>				
<b>Direction of business support services</b>				
Salaries	441,417	474,374	(32,957)	438,126
Employee benefits	24,256	107,363	(83,107)	102,698
Purchased services	-	10,974	(10,974)	20,553
Supplies and materials	-	-	-	23
Other objects	-	(100)	100	2,190
Total	<u>465,673</u>	<u>592,611</u>	<u>(126,938)</u>	<u>563,590</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-  
GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Fiscal services</b>				
Salaries	\$ 269,393	\$ 223,595	\$ 45,798	\$ 258,506
Employee benefits	18,699	49,883	(31,184)	45,556
Purchased services	610,500	113,044	497,456	69,925
Supplies and materials	10,000	7,646	2,354	8,106
Capital outlay	-	-	-	776
Other objects	65,000	71,349	(6,349)	51,756
Total	<u>973,592</u>	<u>465,517</u>	<u>508,075</u>	<u>434,625</u>
<b>Operation and maintenance of plant services</b>				
Salaries	-	-	-	876
Employee benefits	-	-	-	13
Purchased services	-	7,542	(7,542)	7,064
Supplies and materials	-	190	(190)	-
Total	<u>-</u>	<u>7,732</u>	<u>(7,732)</u>	<u>7,953</u>
<b>Food services</b>				
Purchased services	521,160	653,253	(132,093)	408,823
Supplies and materials	204,792	46,624	158,168	48,507
Capital outlay	-	-	-	1,957
Total	<u>725,952</u>	<u>699,877</u>	<u>26,075</u>	<u>459,287</u>
<b>Internal services</b>				
Salaries	998	-	998	105
Employee benefits	-	126	(126)	113
Purchased services	1,404	-	1,404	1,872
Supplies and materials	1,368	3,820	(2,452)	3,130
Total	<u>3,770</u>	<u>3,946</u>	<u>(176)</u>	<u>5,220</u>
Total business	<u>2,168,987</u>	<u>1,769,683</u>	<u>399,304</u>	<u>1,470,675</u>
<b>Central</b>				
<b>Direction of central support services</b>				
Employee benefits	-	123,323	(123,323)	597
Total	<u>-</u>	<u>123,323</u>	<u>(123,323)</u>	<u>597</u>
<b>Information services</b>				
Salaries	82,783	87,838	(5,055)	85,279
Employee benefits	7,079	18,052	(10,973)	16,506
Purchased services	89,500	67,767	21,733	63,306
Supplies and materials	5,000	8,532	(3,532)	3,912
Capital outlay	5,000	3,395	1,605	-
Other objects	2,000	4,108	(2,108)	1,960
Total	<u>191,362</u>	<u>189,692</u>	<u>1,670</u>	<u>170,963</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Staff services</b>				
Salaries	\$ 525,574	\$ 541,693	\$ (16,119)	\$ 534,015
Employee benefits	34,772	105,349	(70,577)	87,777
Purchased services	251,000	126,459	124,541	198,702
Supplies and materials	20,000	35,465	(15,465)	15,064
Other objects	<u>1,000</u>	<u>1,001</u>	<u>(1)</u>	<u>500</u>
Total	<u>832,346</u>	<u>809,967</u>	<u>22,379</u>	<u>836,058</u>
Total central	<u>1,023,708</u>	<u>1,122,982</u>	<u>(99,274)</u>	<u>1,007,618</u>
<b>Other supporting services</b>				
Salaries	14,299	284	14,015	4,967
Employee benefits	-	1,804	(1,804)	1,606
Purchased services	101,488	-	101,488	-
Supplies and materials	<u>525</u>	<u>349</u>	<u>176</u>	<u>1,771</u>
Total	<u>116,312</u>	<u>2,437</u>	<u>113,875</u>	<u>8,344</u>
Total support services	<u>19,380,928</u>	<u>21,814,187</u>	<u>(2,433,259)</u>	<u>18,897,736</u>
<b>Community services</b>				
Salaries	1,219	18,663	(17,444)	4,024
Employee benefits	115	168	(53)	439
Purchased services	571	7,518	(6,947)	-
Supplies and materials	<u>29,125</u>	<u>6,133</u>	<u>22,992</u>	<u>1,801</u>
Total community services	<u>31,030</u>	<u>32,482</u>	<u>(1,452)</u>	<u>6,264</u>
<b>Payments to other districts and governmental units</b>				
<b>Payments for special education programs</b>				
Purchased services	<u>-</u>	<u>412,262</u>	<u>(412,262)</u>	<u>384,815</u>
Total	<u>-</u>	<u>412,262</u>	<u>(412,262)</u>	<u>384,815</u>
<b>Other payments to in-state governmental units</b>				
Other objects	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,058</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,058</u>
<b>Payments for special education programs - tuition</b>				
Other objects	<u>2,133,000</u>	<u>1,469,640</u>	<u>663,360</u>	<u>1,545,664</u>
Total	<u>2,133,000</u>	<u>1,469,640</u>	<u>663,360</u>	<u>1,545,664</u>
Total payments to other districts and governmental units	<u>2,133,000</u>	<u>1,881,902</u>	<u>251,098</u>	<u>1,967,537</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112  
GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-  
GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
Total expenditures	\$ 62,540,656	\$ 60,492,992	\$ 2,047,664	\$ 56,734,776
Excess (deficiency) of revenues over expenditures	<u>989,760</u>	<u>4,862,742</u>	<u>3,872,982</u>	<u>7,888,513</u>
<b>Other financing sources (uses)</b>				
Permanent transfer from working cash fund - abatement	(2,000,000)	(2,000,000)	-	(10,000,000)
Transfer to operations and maintenance fund	<u>(5,863,388)</u>	<u>(5,867,388)</u>	<u>(4,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(7,863,388)</u>	<u>(7,867,388)</u>	<u>(4,000)</u>	<u>(10,000,000)</u>
Net change in fund balance	<u>\$ (6,873,628)</u>	(3,004,646)	<u>\$ 3,868,982</u>	(2,111,487)
Fund balance, beginning of year (as restated)		<u>43,228,787</u>		<u>45,128,061</u>
Fund balance, end of year		<u>\$ 40,224,141</u>		<u>\$ 43,016,574</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112  
OPERATIONS AND MAINTENANCE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 12,593,093	\$ 12,737,776	\$ 144,683	\$ 11,964,360
Corporate personal property replacement taxes	24,640	101,541	76,901	72,880
Investment income	84,881	72,880	(12,001)	217,254
Rentals	-	44,892	44,892	24,410
Impact fees from municipal or county governments	100,000	22,200	(77,800)	269,297
Other	250,000	188,434	(61,566)	341,522
Total local sources	<u>13,052,614</u>	<u>13,167,723</u>	<u>115,109</u>	<u>12,889,723</u>
<b>State sources</b>				
School infrastructure - maintenance projects	-	-	-	50,000
Total state sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total revenues	<u>13,052,614</u>	<u>13,167,723</u>	<u>115,109</u>	<u>12,939,723</u>
<b>Expenditures</b>				
<b>Support services</b>				
<b>Business</b>				
<b>Operation and maintenance of plant services</b>				
Salaries	1,284,233	1,241,492	42,741	1,088,694
Employee benefits	13,232	167,828	(154,596)	153,409
Purchased services	3,905,700	5,333,019	(1,427,319)	4,205,581
Supplies and materials	1,312,000	1,690,791	(378,791)	1,153,840
Capital outlay	2,050,000	2,684,690	(634,690)	2,206,126
Other objects	-	39	(39)	-
Total	<u>8,565,165</u>	<u>11,117,859</u>	<u>(2,552,694)</u>	<u>8,807,650</u>
Total business	<u>8,565,165</u>	<u>11,117,859</u>	<u>(2,552,694)</u>	<u>8,807,650</u>
Total support services	<u>8,565,165</u>	<u>11,117,859</u>	<u>(2,552,694)</u>	<u>8,807,650</u>
Total expenditures	<u>8,565,165</u>	<u>11,117,859</u>	<u>(2,552,694)</u>	<u>8,807,650</u>
Excess (deficiency) of revenues over expenditures	<u>4,487,449</u>	<u>2,049,864</u>	<u>(2,437,585)</u>	<u>4,132,073</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**OPERATIONS AND MAINTENANCE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2021  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Other financing sources (uses)</b>				
Transfer among funds	\$ 5,863,388	\$ 5,867,388	\$ 4,000	\$ -
Transfer to pay principal on revenue bonds	(1,720,000)	(1,810,000)	(90,000)	(1,720,000)
Transfer to pay interest on revenue bonds	(2,143,388)	(2,057,388)	86,000	(2,143,388)
Transfer to capital projects fund	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>-</u>	<u>(3,863,388)</u>
Net change in fund balance	<u>\$ 1,487,449</u>	(950,136)	<u>\$ (2,437,585)</u>	268,685
Fund balance, beginning of year		<u>6,066,374</u>		<u>5,797,689</u>
Fund balance, end of year		<u>\$ 5,116,238</u>		<u>\$ 6,066,374</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112  
TRANSPORTATION FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 2,906,117	\$ 2,939,505	\$ 33,388	\$ 3,164,117
Corporate personal property replacement taxes	82,720	162,468	79,748	116,607
Regular transportation fees from pupils or parents	16,000	11,756	(4,244)	24,523
Investment income	33,049	37,546	4,497	84,160
Total local sources	<u>3,037,886</u>	<u>3,151,275</u>	<u>113,389</u>	<u>3,389,407</u>
<b>State sources</b>				
Transportation - regular/vocational	100,000	804,566	704,566	144,855
Transportation - special education	750,000	1,044,039	294,039	976,347
Total state sources	<u>850,000</u>	<u>1,848,605</u>	<u>998,605</u>	<u>1,121,202</u>
Total revenues	<u>3,887,886</u>	<u>4,999,880</u>	<u>1,111,994</u>	<u>4,510,609</u>
<b>Expenditures</b>				
<b>Support Services</b>				
<b>Business</b>				
<b>Pupil transportation services</b>				
Salaries	77,897	81,931	(4,034)	84,276
Employee benefits	4,047	13,689	(9,642)	12,432
Purchased services	4,351,478	3,275,000	1,076,478	3,867,928
Supplies and materials	15,947	5,338	10,609	25,248
Total	<u>4,449,369</u>	<u>3,375,958</u>	<u>1,073,411</u>	<u>3,989,884</u>
Total business	<u>4,449,369</u>	<u>3,375,958</u>	<u>1,073,411</u>	<u>3,989,884</u>
Total support services	<u>4,449,369</u>	<u>3,375,958</u>	<u>1,073,411</u>	<u>3,989,884</u>
Total expenditures	<u>4,449,369</u>	<u>3,375,958</u>	<u>1,073,411</u>	<u>3,989,884</u>
Net change in fund balance	<u>\$ (561,483)</u>	1,623,922	<u>\$ 2,185,405</u>	520,725
Fund balance, beginning of year		<u>2,990,895</u>		<u>2,470,170</u>
Fund balance, end of year		<u>\$ 4,614,817</u>		<u>\$ 2,990,895</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2021  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 96,867	\$ 97,979	\$ 1,112	\$ 692,156
Social security/Medicare only levy	96,867	97,979	1,112	692,156
Corporate personal property replacement taxes	387,200	751,416	364,216	539,307
Investment income	<u>30,952</u>	<u>25,448</u>	<u>(5,504)</u>	<u>84,637</u>
Total local sources	<u>611,886</u>	<u>972,822</u>	<u>360,936</u>	<u>2,008,256</u>
Total revenues	<u>611,886</u>	<u>972,822</u>	<u>360,936</u>	<u>2,008,256</u>
<b>Expenditures</b>				
<b>Instruction</b>				
Regular programs	382,775	271,546	111,229	291,104
Pre-K programs	-	43,271	(43,271)	64,566
Special education programs	286,843	247,575	39,268	239,225
Special education programs Pre-K	-	880	(880)	728
Remedial and supplemental programs K-12	8,012	11,642	(3,630)	13,704
Remedial and supplemental programs Pre-K	852	-	852	-
Summer school programs	4,250	3,949	301	2,911
Gifted programs	10,176	4,990	5,186	9,782
Bilingual programs	<u>70,389</u>	<u>79,663</u>	<u>(9,274)</u>	<u>73,291</u>
Total instruction	<u>763,297</u>	<u>663,516</u>	<u>99,781</u>	<u>695,311</u>
<b>Support services</b>				
<b>Pupils</b>				
Guidance services	15,933	17,552	(1,619)	16,589
Health services	105,789	78,568	27,221	70,808
Psychological services	12,373	11,274	1,099	11,922
Speech pathology and audiology services	21,253	15,017	6,236	16,048
Other support services - pupils	<u>8,163</u>	<u>5,006</u>	<u>3,157</u>	<u>5,085</u>
Total pupils	<u>163,511</u>	<u>127,417</u>	<u>36,094</u>	<u>120,452</u>
<b>Instructional staff</b>				
Improvement of instructional staff	22,666	20,140	2,526	17,544
Educational media services	<u>109,484</u>	<u>97,841</u>	<u>11,643</u>	<u>90,295</u>
Total instructional staff	<u>132,150</u>	<u>117,981</u>	<u>14,169</u>	<u>107,839</u>
<b>General administration</b>				
Board of education services	-	-	-	490
Executive administration services	<u>28,926</u>	<u>26,478</u>	<u>2,448</u>	<u>24,383</u>
Total general administration	<u>28,926</u>	<u>26,478</u>	<u>2,448</u>	<u>24,873</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
**MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2021  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>School administration</b>				
Office of the principal services	\$ 116,488	\$ 138,167	\$ (21,679)	\$ 126,571
Total school administration	<u>116,488</u>	<u>138,167</u>	<u>(21,679)</u>	<u>126,571</u>
<b>Business</b>				
Direction of business support services	64,901	77,594	(12,693)	71,269
Fiscal services	55,861	44,256	11,605	47,390
Operations and maintenance of plant services	229,449	209,049	20,400	189,842
Pupil transportation services	15,627	16,319	(692)	14,608
Internal services	<u>14</u>	<u>-</u>	<u>14</u>	<u>1</u>
Total business	<u>365,852</u>	<u>347,218</u>	<u>18,634</u>	<u>323,110</u>
<b>Central</b>				
Information services	16,034	18,155	(2,121)	16,499
Staff services	<u>38,286</u>	<u>37,571</u>	<u>715</u>	<u>35,084</u>
Total central	<u>54,320</u>	<u>55,726</u>	<u>(1,406)</u>	<u>51,583</u>
<b>Other supporting services</b>				
Total support services	<u>2,320</u>	<u>49</u>	<u>2,271</u>	<u>824</u>
<b>Community services</b>				
Total expenditures	<u>76</u>	<u>3,441</u>	<u>(3,365)</u>	<u>315</u>
Total expenditures	<u>1,626,940</u>	<u>1,479,993</u>	<u>146,947</u>	<u>1,450,878</u>
Net change in fund balance	<u>\$ (1,015,054)</u>	<u>(507,171)</u>	<u>\$ 507,883</u>	<u>557,378</u>
Fund balance, beginning of year		<u>3,848,274</u>		<u>3,290,896</u>
Fund balance, end of year		<u>\$ 3,341,103</u>		<u>\$ 3,848,274</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112**  
 NOTES TO REQUIRED SUPPLEMENTARY INFORMATION  
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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**STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

**Budgetary Data**

Except for the exclusion of on-behalf payments from other governments, discussed below, the budgeted amounts for the Governmental Funds are adopted on the modified accrual basis, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to September 30, the budget is legally adopted through passage of an resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

**Budget Reconciliations**

The Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (GAAP basis) includes “on-behalf” payments received and made for the amounts contributed by the State of Illinois for the employer’s share of the Teachers Retirement System pension. The District does not budget for these amounts in the Educational Accounts of the General Fund. The differences between the budget and GAAP basis are as follows:

	<i>Revenues</i>	<i>Expenditures</i>
General Fund Budgetary Basis	\$ 65,355,734	\$ 60,492,992
To adjust for on-behalf payments received	17,469,491	-
To adjust for on-behalf payments made	-	17,469,491
General Fund GAAP Basis	\$ 82,825,225	\$ 77,962,483

**Excess of Expenditures over Budget**

For the year ended June 30, 2021, expenditures exceeded budget in the Operations and Maintenance Fund by \$2,496,488. These excesses were funded by available financial resources.

See Auditors' Report

**NORTH SHORE SCHOOL DISTRICT 112**  
**DEBT SERVICE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Revenues</b>				
<b>Local sources</b>				
Investment income	\$ 7,079	\$ 13,662	\$ 6,583	\$ 25,038
Total local sources	<u>7,079</u>	<u>13,662</u>	<u>6,583</u>	<u>25,038</u>
Total revenues	<u>7,079</u>	<u>13,662</u>	<u>6,583</u>	<u>25,038</u>
<b>Expenditures</b>				
<b>Debt services</b>				
<b>Payments on long term debt</b>				
Interest on long term debt	3,863,388	2,057,388	1,806,000	2,143,388
Principal payments on long term debt	<u>-</u>	<u>1,810,000</u>	<u>(1,810,000)</u>	<u>1,720,000</u>
Total	<u>3,863,388</u>	<u>3,867,388</u>	<u>(4,000)</u>	<u>3,863,388</u>
<b>Other debt service</b>				
Purchased services	<u>-</u>	<u>475</u>	<u>(475)</u>	<u>475</u>
Total	<u>-</u>	<u>475</u>	<u>(475)</u>	<u>475</u>
Total debt services	<u>3,863,388</u>	<u>3,867,863</u>	<u>(4,475)</u>	<u>3,863,863</u>
Total expenditures	<u>3,863,388</u>	<u>3,867,863</u>	<u>(4,475)</u>	<u>3,863,863</u>
Excess (deficiency) of revenues over expenditures	<u>(3,856,309)</u>	<u>(3,854,201)</u>	<u>2,108</u>	<u>(3,838,825)</u>
<b>Other financing sources (uses)</b>				
Transfer to pay principal on revenue bonds	1,720,000	1,810,000	90,000	1,720,000
Transfer to pay interest on revenue bonds	<u>2,143,388</u>	<u>2,057,388</u>	<u>(86,000)</u>	<u>2,143,388</u>
Total other financing sources (uses)	<u>3,863,388</u>	<u>3,867,388</u>	<u>4,000</u>	<u>3,863,388</u>
Net change in fund balance	<u>\$ 7,079</u>	13,187	<u>\$ 6,108</u>	24,563
Fund balance, beginning of year		<u>61,938</u>		<u>37,375</u>
Fund balance, end of year		<u>\$ 75,125</u>		<u>\$ 61,938</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**CAPITAL PROJECTS FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2021  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Revenues</b>				
<b>Local sources</b>				
Investment income	\$ 912,764	\$ 638,766	\$ (273,998)	\$ 1,231,044
Total local sources	<u>912,764</u>	<u>638,766</u>	<u>(273,998)</u>	<u>1,231,044</u>
Total revenues	<u>912,764</u>	<u>638,766</u>	<u>(273,998)</u>	<u>1,231,044</u>
<b>Expenditures</b>				
<b>Support services</b>				
<b>Business</b>				
<b>Facilities acquisition and construction service</b>				
Supplies and materials	-	120	(120)	-
Capital outlay	<u>23,324,794</u>	<u>21,401,753</u>	<u>1,923,041</u>	<u>17,291,052</u>
Total	<u>23,324,794</u>	<u>21,401,873</u>	<u>1,922,921</u>	<u>17,291,052</u>
Total business	<u>23,324,794</u>	<u>21,401,873</u>	<u>1,922,921</u>	<u>17,291,052</u>
Total support services	<u>23,324,794</u>	<u>21,401,873</u>	<u>1,922,921</u>	<u>17,291,052</u>
Total expenditures	<u>23,324,794</u>	<u>21,401,873</u>	<u>1,922,921</u>	<u>17,291,052</u>
Excess (deficiency) of revenues over expenditures	<u>(22,412,030)</u>	<u>(20,763,107)</u>	<u>1,648,923</u>	<u>(16,060,008)</u>
<b>Other financing sources (uses)</b>				
Permanent transfer from working cash fund - abatement	2,000,000	2,000,000	-	10,000,000
Transfer from operations and maintenance fund	<u>5,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>7,000,000</u>	<u>7,000,000</u>	<u>-</u>	<u>10,000,000</u>
Net change in fund balance	<u>\$ (15,412,030)</u>	<u>(13,763,107)</u>	<u>\$ 1,648,923</u>	<u>(6,060,008)</u>
Fund balance, beginning of year		<u>46,915,563</u>		<u>52,975,571</u>
Fund balance, end of year		<u>\$ 33,152,456</u>		<u>\$ 46,915,563</u>

**NORTH SHORE SCHOOL DISTRICT 112**

**GENERAL FUND**

COMBINING BALANCE SHEET

AS OF JUNE 30, 2021

	EDUCATIONAL ACCOUNTS	WORKING CASH ACCOUNTS	TOTAL
<b>Assets</b>			
Cash and investments	\$ 68,947,024	\$ 2,968,869	\$ 71,915,893
Student activity cash	225,753	-	225,753
Receivables:			
Property taxes	31,339,469	2,685	31,342,154
Intergovernmental	434,498	-	434,498
Accounts	8,395	-	8,395
Prepaid items	<u>47,699</u>	<u>-</u>	<u>47,699</u>
Total assets	<u>\$ 101,002,838</u>	<u>\$ 2,971,554</u>	<u>\$ 103,974,392</u>
<b>Liabilities, deferred inflows of resources, and fund balance</b>			
<b>Liabilities</b>			
Accounts payable	\$ 718,479	\$ -	\$ 718,479
Salaries and wages payable	4,081,168	-	4,081,168
Other current liabilities	2,939	-	2,939
Payroll deductions payable	22,878	-	22,878
Unearned student fees	<u>449,750</u>	<u>-</u>	<u>449,750</u>
Total liabilities	<u>5,275,214</u>	<u>-</u>	<u>5,275,214</u>
<b>Deferred inflows of resources</b>			
Property taxes levied for a future period	<u>58,470,028</u>	<u>5,009</u>	<u>58,475,037</u>
Total deferred inflows of resources	<u>58,470,028</u>	<u>5,009</u>	<u>58,475,037</u>
<b>Fund balance</b>			
Nonspendable	47,699	-	47,699
Assigned	225,753	-	225,753
Unassigned	<u>36,984,144</u>	<u>2,966,545</u>	<u>39,950,689</u>
Total fund balance	<u>37,257,596</u>	<u>2,966,545</u>	<u>40,224,141</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 101,002,838</u>	<u>\$ 2,971,554</u>	<u>\$ 103,974,392</u>

# NORTH SHORE SCHOOL DISTRICT 112

## GENERAL FUND

### COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2021

	EDUCATIONAL ACCOUNTS	WORKING CASH ACCOUNTS	TOTAL
<b>Revenues</b>			
Property taxes	\$ 57,143,629	\$ 4,925	\$ 57,148,554
State aid	20,899,669	-	20,899,669
Federal aid	4,051,877	-	4,051,877
Investment income (loss)	(19,511)	254	(19,257)
Student activities	49,659	-	49,659
Other	694,723	-	694,723
Total revenues	<u>82,820,046</u>	<u>5,179</u>	<u>82,825,225</u>
<b>Expenditures</b>			
Current:			
Instruction:			
Regular programs	22,500,493	-	22,500,493
Special programs	8,061,926	-	8,061,926
Other instructional programs	6,064,802	-	6,064,802
Student activities	36,119	-	36,119
State retirement contributions	17,469,491	-	17,469,491
Support Services:			
Pupils	5,029,385	-	5,029,385
Instructional staff	5,860,803	-	5,860,803
General administration	1,933,492	-	1,933,492
School administration	3,148,700	-	3,148,700
Business	1,761,951	-	1,761,951
Operations and maintenance	7,732	-	7,732
Central	1,119,587	-	1,119,587
Other supporting services	2,437	-	2,437
Community services	32,482	-	32,482
Payments to other districts and gov't units	1,881,902	-	1,881,902
Capital outlay	<u>3,051,181</u>	<u>-</u>	<u>3,051,181</u>
Total expenditures	<u>77,962,483</u>	<u>-</u>	<u>77,962,483</u>
Excess (deficiency) of revenues over expenditures	<u>4,857,563</u>	<u>5,179</u>	<u>4,862,742</u>
<b>Other financing sources (uses)</b>			
Transfers (out)	<u>(5,867,388)</u>	<u>(2,000,000)</u>	<u>(7,867,388)</u>
Total other financing sources (uses)	<u>(5,867,388)</u>	<u>(2,000,000)</u>	<u>(7,867,388)</u>
Net change in fund balance	(1,009,825)	(1,994,821)	(3,004,646)
Fund balance, beginning of year (as restated)	<u>38,267,421</u>	<u>4,961,366</u>	<u>43,228,787</u>
Fund balance, end of year	<u>\$ 37,257,596</u>	<u>\$ 2,966,545</u>	<u>\$ 40,224,141</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 55,816,471	\$ 56,457,743	\$ 641,272	\$ 54,383,484
Special education levy	678,095	685,886	7,791	692,156
Investment income (loss)	450,814	(19,511)	(470,325)	1,528,773
Sales to pupils - lunch	30,000	-	(30,000)	16,228
Student activities	-	49,659	49,659	-
Contributions and donations from private sources	-	1,000	1,000	-
Refund of prior years' expenditures	28,000	62,045	34,045	481,158
Proceeds from vendor contracts	60,000	-	(60,000)	46,993
Other local fees	315,000	578,172	263,172	595,689
Other	51,800	53,506	1,706	554,911
Total local sources	<u>57,430,180</u>	<u>57,868,500</u>	<u>438,320</u>	<u>58,299,392</u>
<b>State sources</b>				
Evidence based funding	3,357,390	3,365,702	8,312	3,365,702
Special education - private facility tuition	177,150	21,742	(155,408)	42,355
Special education - orphanage - individual	-	33,130	33,130	-
Special education - orphanage - summer	-	431	431	-
State free lunch & breakfast	825	9,173	8,348	4,677
School breakfast initiative	3,075	-	(3,075)	-
Total state sources	<u>3,538,440</u>	<u>3,430,178</u>	<u>(108,262)</u>	<u>3,412,734</u>
<b>Federal sources</b>				
Federal impact aid	200,000	345,490	145,490	238,853
Other unrestricted grants-in-aid received directly	381,498	-	(381,498)	-
National school lunch program	130,000	314,337	184,337	245,801
Special milk program	18,000	-	(18,000)	7,597
School breakfast program	30,000	162,721	132,721	55,497
Food service - other	-	46,624	46,624	48,574
Title I - Low income	493,234	439,178	(54,056)	478,646
Federal - special education - preschool flow-through	25,000	32,153	7,153	24,060
Federal - special education - IDEA - flow-through/low incident	927,199	868,338	(58,861)	923,711
Federal - special education - IDEA - room & board	31,000	31,120	120	48,183
Title III - English language acquisition	75,000	13,102	(61,898)	70,288
Title II - Teacher quality	95,156	82,686	(12,470)	95,156
Medicaid matching funds - administrative outreach	23,000	76,780	53,780	62,480
Medicaid matching funds - fee-for-service program	30,000	122,076	92,076	96,741
Other restricted revenue from federal sources	-	1,517,272	1,517,272	382,027
Total federal sources	<u>2,459,087</u>	<u>4,051,877</u>	<u>1,592,790</u>	<u>2,777,614</u>
Total revenues	<u>63,427,707</u>	<u>65,350,555</u>	<u>1,922,848</u>	<u>64,489,740</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Expenditures</b>				
<b>Instruction</b>				
<b>Regular programs</b>				
Salaries	\$ 20,965,483	\$ 18,875,351	\$ 2,090,132	\$ 18,714,067
Employee benefits	6,241,038	3,052,185	3,188,853	2,722,165
Purchased services	673,723	268,063	405,660	88,724
Supplies and materials	641,039	304,894	336,145	626,278
Capital outlay	<u>150,500</u>	<u>35,328</u>	<u>115,172</u>	<u>14,602</u>
Total	<u>28,671,783</u>	<u>22,535,821</u>	<u>6,135,962</u>	<u>22,165,836</u>
<b>Pre-K programs</b>				
Salaries	-	756,711	(756,711)	774,122
Employee benefits	112	29,268	(29,156)	158,959
Purchased services	6,000	1,599	4,401	1,736
Supplies and materials	62,000	55,133	6,867	5,529
Capital outlay	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total	<u>68,612</u>	<u>842,711</u>	<u>(774,099)</u>	<u>940,346</u>
<b>Special education programs</b>				
Salaries	5,849,299	5,291,298	558,001	5,275,817
Employee benefits	59,205	817,580	(758,375)	720,774
Purchased services	79,000	220,744	(141,744)	271,638
Supplies and materials	100,000	214,873	(114,873)	85,291
Capital outlay	12,000	65,753	(53,753)	8,564
Other objects	<u>-</u>	<u>828</u>	<u>(828)</u>	<u>716</u>
Total	<u>6,099,504</u>	<u>6,611,076</u>	<u>(511,572)</u>	<u>6,362,800</u>
<b>Special education programs Pre-K</b>				
Salaries	9,611	60,609	(50,998)	50,675
Employee benefits	750	2,119	(1,369)	7,529
Purchased services	2,000	-	2,000	-
Supplies and materials	<u>-</u>	<u>24,807</u>	<u>(24,807)</u>	<u>48,493</u>
Total	<u>12,361</u>	<u>87,535</u>	<u>(75,174)</u>	<u>106,697</u>
<b>Remedial and supplemental programs K - 12</b>				
Salaries	799,316	849,627	(50,311)	998,982
Employee benefits	<u>9,037</u>	<u>129,698</u>	<u>(120,661)</u>	<u>111,207</u>
Total	<u>808,353</u>	<u>979,325</u>	<u>(170,972)</u>	<u>1,110,189</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Remedial and supplemental programs Pre - K</b>				
Salaries	\$ 60,049	\$ -	\$ 60,049	\$ -
Employee benefits	<u>877</u>	<u>7,576</u>	<u>(6,699)</u>	<u>-</u>
Total	<u>60,926</u>	<u>7,576</u>	<u>53,350</u>	<u>-</u>
<b>Summer school programs</b>				
Salaries	112,810	132,477	(19,667)	95,094
Employee benefits	2,571	23,073	(20,502)	18,899
Supplies and materials	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
Total	<u>120,381</u>	<u>155,550</u>	<u>(35,169)</u>	<u>113,993</u>
<b>Gifted programs</b>				
Salaries	690,185	356,710	333,475	683,648
Employee benefits	<u>30,324</u>	<u>92,429</u>	<u>(62,105)</u>	<u>86,849</u>
Total	<u>720,509</u>	<u>449,139</u>	<u>271,370</u>	<u>770,497</u>
<b>Bilingual programs</b>				
Salaries	4,089,875	4,027,798	62,077	3,608,670
Employee benefits	<u>43,394</u>	<u>582,028</u>	<u>(538,634)</u>	<u>506,363</u>
Total	<u>4,133,269</u>	<u>4,609,826</u>	<u>(476,557)</u>	<u>4,115,033</u>
<b>Special education programs K -12 - private tuition</b>				
Other objects	<u>300,000</u>	<u>449,743</u>	<u>(149,743)</u>	<u>177,848</u>
Total	<u>300,000</u>	<u>449,743</u>	<u>(149,743)</u>	<u>177,848</u>
<b>Student activities</b>				
Other objects	<u>-</u>	<u>36,119</u>	<u>(36,119)</u>	<u>-</u>
Total	<u>-</u>	<u>36,119</u>	<u>(36,119)</u>	<u>-</u>
Total instruction	<u>40,995,698</u>	<u>36,764,421</u>	<u>4,231,277</u>	<u>35,863,239</u>
<b>Support services</b>				
<b>Pupils</b>				
<b>Guidance services</b>				
Salaries	1,235,072	1,282,614	(47,542)	1,219,938
Employee benefits	<u>17,129</u>	<u>175,041</u>	<u>(157,912)</u>	<u>151,431</u>
Total	<u>1,252,201</u>	<u>1,457,655</u>	<u>(205,454)</u>	<u>1,371,369</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Health services</b>				
Salaries	\$ 614,356	\$ 509,582	\$ 104,774	\$ 472,509
Employee benefits	1,072	78,639	(77,567)	70,433
Purchased services	71,500	13,250	58,250	30,453
Supplies and materials	5,000	1,421	3,579	13,358
Capital outlay	<u>25,000</u>	<u>3,104</u>	<u>21,896</u>	<u>19,803</u>
Total	<u>716,928</u>	<u>605,996</u>	<u>110,932</u>	<u>606,556</u>
<b>Psychological services</b>				
Salaries	950,525	789,895	160,630	837,157
Employee benefits	12,390	131,779	(119,389)	118,131
Purchased services	5,000	-	5,000	6,200
Supplies and materials	<u>8,000</u>	<u>7,484</u>	<u>516</u>	<u>7,227</u>
Total	<u>975,915</u>	<u>929,158</u>	<u>46,757</u>	<u>968,715</u>
<b>Speech pathology and audiology services</b>				
Salaries	1,764,544	1,388,901	375,643	1,344,107
Employee benefits	21,846	206,939	(185,093)	137,772
Purchased services	1,000	-	1,000	2,350
Supplies and materials	<u>2,000</u>	<u>4,621</u>	<u>(2,621)</u>	<u>566</u>
Total	<u>1,789,390</u>	<u>1,600,461</u>	<u>188,929</u>	<u>1,484,795</u>
<b>Other support services - pupils</b>				
Salaries	659,835	319,806	340,029	325,583
Employee benefits	38,423	119,413	(80,990)	111,002
Supplies and materials	<u>-</u>	<u>-</u>	<u>-</u>	<u>669</u>
Total	<u>698,258</u>	<u>439,219</u>	<u>259,039</u>	<u>437,254</u>
Total pupils	<u>5,432,692</u>	<u>5,032,489</u>	<u>400,203</u>	<u>4,868,689</u>
<b>Instructional staff</b>				
<b>Improvement of instructional services</b>				
Salaries	1,248,093	694,108	553,985	571,817
Employee benefits	186,390	391,006	(204,616)	229,410
Purchased services	833,814	816,324	17,490	1,353,742
Supplies and materials	508,925	937,590	(428,665)	660,130
Capital outlay	<u>-</u>	<u>47,326</u>	<u>(47,326)</u>	<u>87,314</u>
Total	<u>2,777,222</u>	<u>2,886,354</u>	<u>(109,132)</u>	<u>2,902,413</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
<b>Educational media services</b>				
Salaries	\$ 1,423,295	\$ 1,200,056	\$ 223,239	\$ 1,304,638
Employee benefits	40,613	195,219	(154,606)	195,683
Purchased services	956,500	1,176,461	(219,961)	899,045
Supplies and materials	368,500	449,074	(80,574)	478,646
Capital outlay	500,000	2,896,275	(2,396,275)	857,714
Other objects	<u>1,500</u>	<u>965</u>	<u>535</u>	<u>2,283</u>
Total	<u>3,290,408</u>	<u>5,918,050</u>	<u>(2,627,642)</u>	<u>3,738,009</u>
Total instructional staff	<u>6,067,630</u>	<u>8,804,404</u>	<u>(2,736,774)</u>	<u>6,640,422</u>
<b>General administration</b>				
<b>Board of education services</b>				
Employee benefits	-	-	-	99
Purchased services	740,000	598,346	141,654	695,508
Supplies and materials	10,000	8,043	1,957	7,555
Other objects	<u>-</u>	<u>30,505</u>	<u>(30,505)</u>	<u>17,410</u>
Total	<u>750,000</u>	<u>636,894</u>	<u>113,106</u>	<u>720,572</u>
<b>Executive administration services</b>				
Salaries	515,753	448,250	67,503	426,247
Employee benefits	71,748	181,567	(109,819)	153,959
Purchased services	12,000	59,045	(47,045)	4,071
Supplies and materials	2,000	658	1,342	1,981
Other objects	<u>17,500</u>	<u>7,440</u>	<u>10,060</u>	<u>17,979</u>
Total	<u>619,001</u>	<u>696,960</u>	<u>(77,959)</u>	<u>604,237</u>
<b>Tort immunity services</b>				
Salaries	-	-	-	117,000
Purchased services	<u>842,262</u>	<u>599,638</u>	<u>242,624</u>	<u>498,342</u>
Total	<u>842,262</u>	<u>599,638</u>	<u>242,624</u>	<u>615,342</u>
Total general administration	<u>2,211,263</u>	<u>1,933,492</u>	<u>277,771</u>	<u>1,940,151</u>
<b>School administration</b>				
<b>Office of the principal services</b>				
Salaries	2,063,858	2,635,646	(571,788)	2,520,345
Employee benefits	276,728	506,389	(229,661)	433,571
Purchased services	<u>19,750</u>	<u>6,665</u>	<u>13,085</u>	<u>7,921</u>
Total	<u>2,360,336</u>	<u>3,148,700</u>	<u>(788,364)</u>	<u>2,961,837</u>
Total school administration	<u>2,360,336</u>	<u>3,148,700</u>	<u>(788,364)</u>	<u>2,961,837</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Business</b>				
<b>Direction of business support services</b>				
Salaries	\$ 441,417	\$ 474,374	\$ (32,957)	\$ 438,126
Employee benefits	24,256	107,363	(83,107)	102,698
Purchased services	-	10,974	(10,974)	20,553
Supplies and materials	-	-	-	23
Other objects	-	(100)	100	2,190
Total	<u>465,673</u>	<u>592,611</u>	<u>(126,938)</u>	<u>563,590</u>
<b>Fiscal services</b>				
Salaries	269,393	223,595	45,798	258,506
Employee benefits	18,699	49,883	(31,184)	45,556
Purchased services	610,500	113,044	497,456	69,925
Supplies and materials	10,000	7,646	2,354	8,106
Capital outlay	-	-	-	776
Other objects	65,000	71,349	(6,349)	51,756
Total	<u>973,592</u>	<u>465,517</u>	<u>508,075</u>	<u>434,625</u>
<b>Operation and maintenance of plant services</b>				
Salaries	-	-	-	876
Employee benefits	-	-	-	13
Purchased services	-	7,542	(7,542)	7,064
Supplies and materials	-	190	(190)	-
Total	<u>-</u>	<u>7,732</u>	<u>(7,732)</u>	<u>7,953</u>
<b>Food services</b>				
Purchased services	521,160	653,253	(132,093)	408,823
Supplies and materials	204,792	46,624	158,168	48,507
Capital outlay	-	-	-	1,957
Total	<u>725,952</u>	<u>699,877</u>	<u>26,075</u>	<u>459,287</u>
<b>Internal services</b>				
Salaries	998	-	998	105
Employee benefits	-	126	(126)	113
Purchased services	1,404	-	1,404	1,872
Supplies and materials	1,368	3,820	(2,452)	3,130
Total	<u>3,770</u>	<u>3,946</u>	<u>(176)</u>	<u>5,220</u>
Total business	<u>2,168,987</u>	<u>1,769,683</u>	<u>399,304</u>	<u>1,470,675</u>
<b>Central</b>				
<b>Direction of central support services</b>				
Employee benefits	-	123,323	(123,323)	597
Total	<u>-</u>	<u>123,323</u>	<u>(123,323)</u>	<u>597</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Information services</b>				
Salaries	\$ 82,783	\$ 87,838	\$ (5,055)	\$ 85,279
Employee benefits	7,079	18,052	(10,973)	16,506
Purchased services	89,500	67,767	21,733	63,306
Supplies and materials	5,000	8,532	(3,532)	3,912
Capital outlay	5,000	3,395	1,605	-
Other objects	<u>2,000</u>	<u>4,108</u>	<u>(2,108)</u>	<u>1,960</u>
Total	<u>191,362</u>	<u>189,692</u>	<u>1,670</u>	<u>170,963</u>
<b>Staff services</b>				
Salaries	525,574	541,693	(16,119)	534,015
Employee benefits	34,772	105,349	(70,577)	87,777
Purchased services	251,000	126,459	124,541	198,702
Supplies and materials	20,000	35,465	(15,465)	15,064
Other objects	<u>1,000</u>	<u>1,001</u>	<u>(1)</u>	<u>500</u>
Total	<u>832,346</u>	<u>809,967</u>	<u>22,379</u>	<u>836,058</u>
Total central	<u>1,023,708</u>	<u>1,122,982</u>	<u>(99,274)</u>	<u>1,007,618</u>
<b>Other supporting services</b>				
Salaries	14,299	284	14,015	4,967
Employee benefits	-	1,804	(1,804)	1,606
Purchased services	101,488	-	101,488	-
Supplies and materials	<u>525</u>	<u>349</u>	<u>176</u>	<u>1,771</u>
Total	<u>116,312</u>	<u>2,437</u>	<u>113,875</u>	<u>8,344</u>
Total support services	<u>19,380,928</u>	<u>21,814,187</u>	<u>(2,433,259)</u>	<u>18,897,736</u>
<b>Community services</b>				
Salaries	1,219	18,663	(17,444)	4,024
Employee benefits	115	168	(53)	439
Purchased services	571	7,518	(6,947)	-
Supplies and materials	<u>29,125</u>	<u>6,133</u>	<u>22,992</u>	<u>1,801</u>
Total community services	<u>31,030</u>	<u>32,482</u>	<u>(1,452)</u>	<u>6,264</u>
<b>Payments to other districts and governmental units</b>				
<b>Payments for special education programs</b>				
Purchased services	<u>-</u>	<u>412,262</u>	<u>(412,262)</u>	<u>384,815</u>
Total	<u>-</u>	<u>412,262</u>	<u>(412,262)</u>	<u>384,815</u>
<b>Other payments to in-state governmental units</b>				
Other objects	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,058</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,058</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2021  
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		VARIANCE WITH FINAL BUDGET	2020 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
<b>Payments for special education programs - tuition</b>				
Other objects	\$ 2,133,000	\$ 1,469,640	\$ 663,360	\$ 1,545,664
Total	<u>2,133,000</u>	<u>1,469,640</u>	<u>663,360</u>	<u>1,545,664</u>
Total payments to other districts and governmental units	<u>2,133,000</u>	<u>1,881,902</u>	<u>251,098</u>	<u>1,967,537</u>
Total expenditures	<u>62,540,656</u>	<u>60,492,992</u>	<u>2,047,664</u>	<u>56,734,776</u>
Excess (deficiency) of revenues over expenditures	<u>887,051</u>	<u>4,857,563</u>	<u>3,970,512</u>	<u>7,754,964</u>
<b>Other financing sources (uses)</b>				
Transfer to operations and maintenance fund	<u>(5,863,388)</u>	<u>(5,867,388)</u>	<u>(4,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(5,863,388)</u>	<u>(5,867,388)</u>	<u>(4,000)</u>	<u>-</u>
Net change in fund balance	<u>\$ (4,976,337)</u>	<u>(1,009,825)</u>	<u>\$ 3,966,512</u>	<u>7,754,964</u>
Fund balance, beginning of year (as restated)		<u>38,267,421</u>		<u>30,300,244</u>
Fund balance, end of year		<u>\$ 37,257,596</u>		<u>\$ 38,055,208</u>

# NORTH SHORE SCHOOL DISTRICT 112

## WORKING CASH ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2021  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021			
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	2020 ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 4,870	\$ 4,925	\$ 55	\$ 5,947
Investment income	<u>97,839</u>	<u>254</u>	<u>(97,585)</u>	<u>127,602</u>
Total local sources	<u>102,709</u>	<u>5,179</u>	<u>(97,530)</u>	<u>133,549</u>
Total revenues	<u>102,709</u>	<u>5,179</u>	<u>(97,530)</u>	<u>133,549</u>
<b>Expenditures</b>				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>102,709</u>	<u>5,179</u>	<u>(97,530)</u>	<u>133,549</u>
<b>Other financing sources (uses)</b>				
Permanent transfer from working cash fund - abatement	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>-</u>	<u>(10,000,000)</u>
Total other financing sources (uses)	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>-</u>	<u>(10,000,000)</u>
Net change in fund balance	<u>\$ (1,897,291)</u>	<u>(1,994,821)</u>	<u>\$ (97,530)</u>	<u>(9,866,451)</u>
Fund balance, beginning of year		<u>4,961,366</u>		<u>14,827,817</u>
Fund balance, end of year		<u>\$ 2,966,545</u>		<u>\$ 4,961,366</u>

## Statistical Section

This part of the District's comprehensive annual financial report presents detailed information as a context for understanding of what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

<b><u>Contents</u></b>	<b><u>Page</u></b>
<b>Financial Trends</b> These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.	81 - 92
<b>Revenue Capacity</b> These schedules contain information to help the reader assess the District's most significant local revenue source, the property tax.	93 - 96
<b>Debt Capacity</b> These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.	97 - 100
<b>Demographic and Economic Information</b> These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.	101 - 104
<b>Operating Information</b> These schedules contain information about the District's services and resources to help the reader understand how the District's financial information relates to the services the District provides and the activities it	105 - 106

## NORTH SHORE SCHOOL DISTRICT 112

Net Position by Component  
Last Ten Fiscal Years

	Fiscal Year			
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018***</u>
Governmental Activities:				
Net investment in capital assets	\$ 85,571,450	\$ 82,112,891	\$ 80,246,759	\$ 77,225,869
Restricted				
Operations and maintenance	2,269,175	3,649,258	4,305,936	1,901,116
Student transportation	3,278,424	1,866,272	1,570,837	1,655,424
Retirement benefits	4,722,681	793,175	990,281	991,833
Capital projects	-	-	-	-
Tort immunity	-	-	-	-
Debt service	33,708	33,708	33,708	33,708
Unrestricted (deficit)	<u>3,701,045</u>	<u>3,530,358</u>	<u>(6,477,011)</u>	<u>(8,954,459)</u>
 Total net position	 <u>\$ 99,576,483</u>	 <u>\$ 91,985,662</u>	 <u>\$ 80,670,510</u>	 <u>\$ 72,853,491</u>

Note: Due to the implementation of GASB Statement No. 63 during fiscal year ended June 30, 2013, the District is now required to report net assets as net position.

\* Net Position by component adjusted in 2013 due to restatement identified during fiscal year 2014 audit. Prior years not restated.

\*\*Net Position restated due to GASB Statement No. 68 implementation as of June 30, 2014. Prior years not restated.

\*\*\*Net Position restated due to GASB Statement No. 75 implementation as of June 30, 2017. Prior years not restated.

<b>Fiscal Year</b>					
<u>2017</u>	<u>2016</u>	<u>2015**</u>	<u>2014</u>	<u>2013*</u>	<u>2012</u>
\$ 70,739,137	\$ 67,998,467	\$ 68,680,537	\$ 64,808,837	\$ 63,122,681	\$ 57,079,378
1,334,784	1,707,408	1,729,994	4,147,494	4,071,621	2,512,058
2,188,423	1,903,340	1,802,912	1,346,866	-	587,395
1,409,808	1,164,837	1,813,653	1,942,691	1,592,970	1,129,517
-	1,536,694	80,089	1,547,521	154,394	142,468
-	-	-	203,055	625,757	826,292
33,708	2,406	2,406	643,106	2,137,013	2,026,575
<u>38,806,684</u>	<u>33,160,795</u>	<u>26,277,098</u>	<u>25,903,146</u>	<u>21,540,113</u>	<u>24,602,652</u>
<u>\$ 114,512,544</u>	<u>\$ 107,473,947</u>	<u>\$ 100,386,689</u>	<u>\$ 100,542,716</u>	<u>\$ 93,244,549</u>	<u>\$ 88,906,335</u>

**NORTH SHORE SCHOOL DISTRICT 112**

Changes in Net Position  
Last Ten Fiscal Years

	Fiscal Year				
	2021	2020	2019	2018	2017
<b>Expenses</b>					
Governmental Activities:					
Instruction					
Regular Programs	\$ 22,949,415	\$ 23,337,480	\$ 22,715,295	\$ 23,867,323	\$ 24,769,383
Special Programs	10,803,370	10,229,019	9,461,508	9,998,574	10,005,498
Other Programs	6,092,880	6,051,864	6,356,340	6,802,804	5,662,970
Student activities	36,119	-	-	-	-
State On-behalf Contributions to TRS	31,754,171	29,350,056	28,230,342	27,575,120	29,596,726
Support services					
Pupils	5,148,808	5,474,390	5,163,931	7,220,973	6,239,677
Instructional Staff	6,963,538	6,028,086	6,490,806	7,226,009	4,615,680
District Administration	2,660,867	2,173,984	2,045,035	1,431,123	1,551,617
School Administration	3,509,193	3,207,865	3,612,142	4,025,350	3,142,361
Business	1,683,042	1,698,450	1,690,192	1,523,766	1,510,867
Transportation	3,358,881	4,020,805	3,597,466	3,339,234	2,817,920
Operations and Maintenance	11,205,139	8,978,220	10,433,070	8,354,742	9,298,769
Central	1,087,887	1,110,769	1,201,309	1,228,281	1,175,479
Other Supporting Services	2,620	9,884	11,003	33,994	22,484
Community Services					
Payments to other Districts and Government Units- excluding Special Education	6,360	7,526	187,741	33,773	61,748
Interest on Debt	-	37,058	-	-	65,168
	<u>1,804,720</u>	<u>1,891,095</u>	<u>1,163,702</u>	<u>-</u>	<u>-</u>
Total Governmental Expenses	<u>109,067,010</u>	<u>103,606,551</u>	<u>102,359,882</u>	<u>102,661,066</u>	<u>100,536,347</u>
<b>Program Revenues</b>					
Governmental Activities:					
Charges for Services:					
Instruction					
Regular Programs	820,112	1,492,122	1,395,013	648,625	1,099,583
Other Programs	-	-	-	1,571	38,018
Student activities	49,659	-	-	-	-
Support Services					
Transportation	11,756	24,523	33,616	22,193	54,116
Business	-	16,228	34,152	33,523	34,813
Operations and Maintenance	44,892	24,410	34,063	88,625	97,997
Operating Grants and Contributions:					
Instruction					
Regular Programs	1,294,937	620,880	304,036	275,130	416,939
Special Programs	1,624,948	1,676,176	1,809,437	2,824,918	4,651,419
Other Programs	13,102	70,288	122,512	101,704	458,534
State On-behalf Contributions to TRS	31,754,171	29,350,056	28,230,342	27,575,120	29,596,726
Support services					
Pupils	-	-	-	-	-
Instructional Staff	82,686	95,156	113,348	131,058	172,027
Transportation	1,848,605	1,121,202	1,160,483	619,199	348,792
Business	532,456	361,890	330,167	307,190	718,150
Payments to other Districts and Government Units- excluding Special Education					
	-	-	-	-	12,000
Capital Grants and Contributions:					
Instruction					
Regular Programs	361,361	-	-	-	-
Support services					
Operations and Maintenance	-	50,000	-	-	-
Total Government Program Revenues	<u>38,438,685</u>	<u>34,902,931</u>	<u>33,567,169</u>	<u>32,628,856</u>	<u>37,699,114</u>
Net (Expense) Revenue	<u>(70,628,325)</u>	<u>(68,703,620)</u>	<u>(68,792,713)</u>	<u>(70,032,210)</u>	<u>(62,837,233)</u>
<b>General Revenues:</b>					
Governmental Activities:					
Taxes					
Property Taxes	73,021,793	71,594,376	\$ 69,650,798	\$ 67,455,017	\$ 67,272,865
Replacement Taxes	1,015,425	728,794	674,008.00	690,421	735,781
General State Aid	3,365,702	3,365,702	3,361,213.00	3,356,655	1,267,676
Investment Earnings	312,304	3,532,452	2,864,768.00	583,741	452,122
Other General Revenues	291,709	797,448	58,945	108,507	147,386
Total General Revenues	<u>78,006,933</u>	<u>80,018,772</u>	<u>76,609,732</u>	<u>72,194,341</u>	<u>69,875,830</u>
Change in Net Position	<u>\$ 7,378,608</u>	<u>\$ 11,315,152</u>	<u>\$ 7,817,019</u>	<u>\$ 2,162,131</u>	<u>\$ 7,038,597</u>

\*Property tax revenues adjusted for 2013 due to restatement identified during fiscal year 2014 audit.

Fiscal Year				
2016	2015	2014	2013*	2012
\$ 25,768,271	\$ 24,437,351	\$ 23,536,690	\$ 23,352,715	\$ 24,826,055
10,618,189	12,141,245	13,059,882	12,521,987	13,420,182
4,489,402	5,558,022	5,004,500	5,298,953	5,693,955
-	-	-	-	-
20,192,502	18,144,483	12,958,399	10,008,093	9,076,276
5,869,190	5,617,111	4,491,877	4,020,115	4,078,422
4,056,260	3,930,168	3,723,817	4,541,275	4,008,660
1,731,554	1,584,879	1,616,177	1,409,685	1,269,129
3,324,345	3,390,702	3,330,904	3,269,095	3,474,934
1,467,777	1,457,453	1,381,477	2,366,492	2,162,251
2,858,449	2,568,430	2,458,682	2,492,615	2,621,684
7,683,641	8,140,562	7,566,338	7,342,641	6,163,719
1,034,870	1,008,172	613,487	2,987,918	855,004
22,307	6,723	94,014	83,705	28,781
38,037	23,205	47,647	20,061	18,557
-	-	-	-	-
-	392,481	343,964	569,191	910,012
89,154,794	88,400,987	80,227,855	80,284,541	78,607,621
1,023,967	1,322,665	1,202,464	672,824	691,713
8,105	560	15,697	51,413	45,348
-	-	-	-	-
2,624	-	110	26,325	36,732
48,458	32,969	33,947	101,509	118,296
46,906	67,965	53,316	162,261	159,076
370,659	327,342	324,403	838,148	904,366
4,655,445	3,702,270	3,609,722	3,175,049	3,396,087
99,384	212,786	279,400	318,105	311,794
20,192,502	18,144,483	12,958,399	10,008,093	9,076,276
-	-	-	-	(351)
128,787	20,885	73,232	124,531	124,845
978,775	1,059,844	1,047,278	690,014	560,947
311,252	350,420	366,893	366,409	390,063
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
27,866,864	25,242,189	19,964,861	16,534,681	15,815,192
(61,287,930)	(63,158,798)	(60,262,994)	(63,749,860)	(62,792,429)
\$ 66,281,835	\$ 64,802,614	\$ 65,388,504	\$ 67,303,032	\$ 63,775,733
581,440	727,678	676,619	668,843	654,610
1,207,820	1,186,814	1,192,276	1,161,746	1,181,508
221,497	265,139	146,699	273,817	254,898
82,596	35,513	157,063	1,875,197	1,770,145
68,375,188	67,017,758	67,561,161	71,282,635	67,636,894
\$ 7,087,258	\$ 3,858,960	\$ 7,298,167	\$ 7,532,775	\$ 4,844,465

## NORTH SHORE SCHOOL DISTRICT 112

Fund Balances - Governmental Funds  
Last Ten Fiscal Years

	<b>Fiscal Year</b>			
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
General Fund				
Nonspendable	\$ 47,699	\$ 47,699	\$ 23,405	\$ -
Restricted				
Assigned	225,753	-	-	-
Unassigned	39,950,689	42,968,875	45,104,656	40,417,522
Reserved				
Prepaid Items	-	-	-	-
Unreserved				
Designated for self-insurance	-	-	-	-
Undesignated	-	-	-	-
Total General Fund	<u>\$ 40,224,141</u>	<u>\$ 43,016,574</u>	<u>\$ 45,128,061</u>	<u>\$ 40,417,522</u>
All Other Governmental Funds:				
Nonspendable, reported in:				
Special revenue funds	\$ -	\$ -	\$ -	\$ -
Debt service funds	-	-	-	-
Restricted, reported in:				
Special revenue funds	8,628,619	9,129,169	9,017,671	6,298,722
Debt service funds	33,708	33,708	33,708	33,708
Capital projects fund	13,910,269	35,312,142	52,603,194	-
Assigned, reported in:				
Special revenue funds	4,443,539	3,776,374	2,541,084	2,334,856
Debt service funds	41,417	28,230	3,667	3,000
Capital projects fund	19,242,187	11,603,421	372,377	276
Total All Other Governmental Funds	<u>\$ 46,299,739</u>	<u>\$ 59,883,044</u>	<u>\$ 64,571,701</u>	<u>\$ 8,670,562</u>

**Fiscal Year**

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 21,722	\$ 34,422	\$ 16,897	\$ -	\$ 82,219	\$ 154,790
-	-	-	203,055	625,757	826,292
-	-	-	2,945	14,398,654	16,568,067
40,796,509	35,244,638	29,953,400	25,387,182	5,761,952	2,754,039
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 40,818,231</u>	<u>\$ 35,279,060</u>	<u>\$ 29,970,297</u>	<u>\$ 25,593,182</u>	<u>\$ 20,868,582</u>	<u>20,303,188</u>
\$ -	\$ -	\$ -	\$ -	\$ 11,549	\$ -
-	-	-	-	259,857	282,945
6,159,366	6,322,264	5,994,046	7,437,051	4,080,248	3,638,526
33,708	2,406	2,406	643,106	1,997,088	1,900,890
-	1,536,694	80,089	1,547,521	154,394	140,896
1,778,269	1,209,887	776,055	303,622	2,406,320	2,073,906
2,556	33,708	23,989	10,432	-	-
-	2,213	1,549	623	-	-
<u>\$ 7,973,899</u>	<u>\$ 9,107,172</u>	<u>\$ 6,878,134</u>	<u>\$ 9,942,355</u>	<u>\$ 8,909,456</u>	<u>\$ 8,037,163</u>

# NORTH SHORE SCHOOL DISTRICT 112

## Governmental Funds Revenues

### Last Ten Fiscal Years

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	<b>Fiscal Years</b>				
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Local Sources	\$ 75,817,927	\$ 77,976,409	\$ 74,522,566	\$ 69,632,223	\$ 69,944,681
State Sources	5,278,783	4,583,936	5,446,620	5,639,141	4,777,093
Federal Sources	4,051,877	2,777,614	2,475,990	2,325,314	2,974,880
On-behalf Sources	<u>17,469,491</u>	<u>16,817,921</u>	<u>15,433,490</u>	<u>27,575,120</u>	<u>29,596,726</u>
Total revenues	<u>\$ 102,618,078</u>	<u>\$ 102,155,880</u>	<u>\$ 97,878,666</u>	<u>\$ 105,171,798</u>	<u>\$ 107,293,380</u>

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	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$	68,297,428	\$ 67,255,103	\$ 67,742,840	\$ 70,359,572	\$ 67,154,365
	4,108,543	4,848,657	4,820,676	4,554,132	4,625,659
	2,854,473	2,011,704	2,072,528	2,769,780	2,588,358
	<u>20,192,502</u>	<u>18,144,483</u>	<u>12,958,399</u>	<u>10,008,093</u>	<u>9,076,276</u>
\$	<u>95,452,946</u>	<u>\$ 92,259,947</u>	<u>\$ 87,594,443</u>	<u>\$ 87,691,577</u>	<u>\$ 83,444,658</u>

## NORTH SHORE SCHOOL DISTRICT 112

Governmental Funds Expenditures and Debt Service Ratio

Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<b>Current:</b>			
Instruction			
Regular programs	\$ 22,772,039	\$ 22,442,338	\$ 21,429,240
Special programs	8,322,023	8,002,627	7,302,687
Other instructional programs	6,196,675	6,090,419	5,959,324
Student activities	36,119	-	-
State retirement contributions	17,469,491	16,817,921	15,433,490
Total instruction	<u>54,796,347</u>	<u>53,353,305</u>	<u>50,124,741</u>
Supporting services			
Pupils	5,156,802	4,969,338	5,032,862
Instructional staff	5,978,784	5,803,233	6,157,252
General administration	1,959,970	1,965,024	1,756,816
School administration	3,286,867	3,088,408	3,069,125
Business	1,883,801	1,578,649	1,556,540
Transportation	3,392,277	4,004,492	3,584,612
Operations and maintenance	8,650,070	6,799,319	8,411,386
Central	1,175,313	1,059,201	1,172,275
Other supporting services	2,486	9,168	10,631
Total supporting services	<u>31,486,370</u>	<u>29,276,832</u>	<u>30,751,499</u>
Community services	<u>35,923</u>	<u>6,579</u>	<u>130,583</u>
Payments to other districts and gov't units	<u>1,881,902</u>	<u>1,967,537</u>	<u>1,976,265</u>
Total current expenditures	<u>88,200,542</u>	<u>84,604,253</u>	<u>82,983,088</u>
Capital outlay	<u>27,137,624</u>	<u>20,487,908</u>	<u>8,828,354</u>
Debt service			
Principal	1,810,000	1,720,000	-
Interest and fiscal charges	<u>2,057,863</u>	<u>2,143,863</u>	<u>1,066,954</u>
Total debt service	<u>3,867,863</u>	<u>3,863,863</u>	<u>1,066,954</u>
Total expenditures	<u>\$ 119,206,029</u>	<u>\$ 108,956,024</u>	<u>\$ 92,878,396</u>
Debt service required as a percentage of noncapital expenditures	4.10%	4.37%	1.27%
Debt service as a percentage of total expenditures	3.24%	3.55%	1.15%

Note: Expenditures by function not available before 2013.

							<b>Fiscal Year</b>								
<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>									
\$ 22,149,485	\$ 23,759,650	\$ 24,908,073	\$ 23,446,996	\$ 22,710,782	\$ 22,511,288										
7,818,010	8,154,935	8,845,182	9,992,820	10,618,072	9,224,801										
6,225,403	5,718,821	4,653,924	5,678,753	5,520,181	5,647,562										
-	-	-	-	-	-										
27,575,120	29,596,726	20,192,502	18,144,483	12,958,399	10,008,093										
63,768,018	67,230,132	58,599,681	57,263,052	51,807,434	47,391,744										
6,169,659	5,754,210	5,351,221	5,077,790	4,058,354	3,598,777										
6,437,861	4,466,319	3,871,885	3,836,369	3,789,155	4,009,771										
1,458,128	1,599,472	1,727,553	1,556,412	1,614,322	1,407,882										
3,155,342	3,199,396	3,452,753	3,346,522	3,329,335	3,267,570										
1,435,398	1,520,007	1,321,923	1,382,542	1,364,767	1,351,630										
3,328,696	2,813,469	2,845,174	2,558,139	2,455,810	2,489,603										
7,018,004	7,226,023	6,257,255	6,419,905	5,742,346	6,199,475										
1,144,932	1,167,720	955,930	834,624	612,119	2,980,883										
34,274	21,162	18,785	6,601	94,014	83,705										
<u>30,182,294</u>	<u>27,767,778</u>	<u>25,802,479</u>	<u>25,018,904</u>	<u>23,060,222</u>	<u>25,389,296</u>										
<u>28,315</u>	<u>61,766</u>	<u>38,471</u>	<u>18,536</u>	<u>47,647</u>	<u>20,061</u>										
<u>1,768,568</u>	<u>1,823,781</u>	<u>1,503,862</u>	<u>1,750,133</u>	<u>1,837,749</u>	<u>2,925,373</u>										
<u>95,747,195</u>	<u>96,883,457</u>	<u>85,944,493</u>	<u>84,050,625</u>	<u>76,753,052</u>	<u>75,726,474</u>	<u>\$ 75,159,901</u>									
<u>9,128,649</u>	<u>6,004,025</u>	<u>1,970,652</u>	<u>1,820,159</u>	<u>1,618,932</u>	<u>3,306,410</u>	<u>1,619,351</u>									
-	-	-	4,975,000	3,076,748	6,687,036	3,905,000									
-	-	-	101,269	388,212	533,970	1,030,749									
-	-	-	5,076,269	3,464,960	7,221,006	4,935,749									
<u>\$ 104,875,844</u>	<u>\$ 102,887,482</u>	<u>\$ 87,915,145</u>	<u>\$ 90,947,053</u>	<u>\$ 81,836,944</u>	<u>\$ 86,253,890</u>	<u>\$ 81,715,001</u>									
0.00%	0.00%	0.00%	5.70%	4.32%	8.71%	6.16%									
0.00%	0.00%	0.00%	5.58%	4.23%	8.37%	6.04%									

## NORTH SHORE SCHOOL DISTRICT 112

### Other Financing Sources and Uses and

#### Net Change in Fund Balances

#### Governmental Funds

#### Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

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	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Excess (deficiency) of revenues over (under) expenditures	\$ (16,587,951)	\$ (6,800,144)	\$ 5,000,270	\$ 295,954
Other financing sources (uses)				
Transfers in	16,734,776	13,863,388	8,458,447	10,000,000
Bond proceeds	-	-	50,945,000	-
Premium on bonds sold	-	-	4,666,408	-
Transfers out	<u>(16,734,776)</u>	<u>(13,863,388)</u>	<u>(8,458,447)</u>	<u>(10,000,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>55,611,408</u>	<u>-</u>
Net change in fund balances	<u>\$ (16,587,951)</u>	<u>\$ (6,800,144)</u>	<u>\$ 60,611,678</u>	<u>\$ 295,954</u>

<b>Fiscal Year</b>					
<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 4,405,898	\$ 7,537,801	\$ 1,312,894	\$ 5,757,499	\$ 1,437,687	\$ 1,729,657
-	-	4,435,569	37,845	1,703,788	1,628,369
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>(4,435,569)</u>	<u>(37,845)</u>	<u>(1,703,788)</u>	<u>(1,628,369)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 4,405,898</u>	<u>\$ 7,537,801</u>	<u>\$ 1,312,894</u>	<u>\$ 5,757,499</u>	<u>\$ 1,437,687</u>	<u>\$ 1,729,657</u>

**NORTH SHORE SCHOOL DISTRICT 112**  
 Assessed Value and Estimated Actual Value of Taxable Property  
 Last Ten Tax Levy Years

<u>Tax Levy Year</u>	<u>Equalized Assessed Valuation</u>		<u>Total Equalized Assessed Value</u>	<u>Actual Estimated Value</u>	<u>Total Direct Rate</u>
	<u>Real Estate</u>	<u>Railroad</u>			
2020	\$ 2,370,078,113	\$ 3,649,098	\$ 2,373,727,211	\$ 7,193,112,761	3.184%
2019	2,420,333,320	3,508,602	2,423,841,922	7,344,975,521	3.039%
2018	2,468,137,523	3,231,303	2,471,368,826	7,488,996,442	2.914%
2017	2,472,548,411	3,021,625	2,475,570,036	7,501,727,382	2.830%
2016	2,374,567,316	2,965,779	2,377,533,095	7,204,645,742	2.862%
2015	2,235,806,902	2,918,358	2,238,725,260	6,784,015,939	3.006%
2014	2,104,832,545	2,465,263	2,107,297,808	6,385,750,933	3.150%
2013	2,116,481,601	2,372,736	2,118,854,337	6,420,770,718	3.076%
2012	2,221,715,371	1,960,279	2,223,675,650	6,738,411,061	2.957%
2011	2,388,796,816	1,563,287	2,390,360,103	7,243,515,464	2.818%

Source: Lake County Clerk's Office

Note: The county assesses property at approximately 33.3% of actual value for all types of real property. Estimated actual value is calculated by dividing assessed value by that percentage. Tax rates are per \$100 of assessed value.

**NORTH SHORE SCHOOL DISTRICT 112**  
Property Tax Rates - All Direct and Overlapping Governments  
Last Ten Tax Levy Years

Tax Levy Year	District Direct Rates												Total Tax Rate
	NSSD 112	Highland Park	Lake County	HSD 113	Highland Park District	North Sanitary	Lake County Forest Preserve	Township of Moraine	College of Lake County	South Lake Mosquito Abatement	Total Overlapping Government		
2020	\$ 3.184	\$ 0.875	\$ 0.598	\$ 2.391	\$ 0.572	\$ 0.157	\$ 0.182	\$ 0.055	\$ 0.290	\$ 0.012	\$ 5.133	\$ 8.317	
2019	3.039	0.809	0.597	2.280	0.560	0.153	0.180	0.056	0.282	0.012	4.927	7.966	
2018	2.914	0.772	0.612	2.222	0.535	0.153	0.182	0.054	0.282	0.011	4.824	7.738	
2017	2.826	0.726	0.622	2.164	0.521	0.153	0.187	0.054	0.281	0.011	4.718	7.544	
2016	2.862	0.737	0.632	2.187	0.529	0.157	0.193	0.056	0.285	0.012	4.788	7.649	
2015	3.006	0.749	0.663	2.309	0.520	0.166	0.208	0.063	0.299	0.012	4.989	7.995	
2014	3.152	0.795	0.682	2.421	0.508	0.169	0.210	0.066	0.306	0.013	5.171	8.323	
2013	3.076	0.785	0.663	2.364	0.497	0.164	0.218	0.070	0.296	0.007	5.064	8.140	
2012	2.957	0.709	0.608	2.178	0.445	0.150	0.212	0.066	0.272	0.015	4.655	7.612	
2011	2.818	0.643	0.554	2.167	0.410	0.150	0.201	0.059	0.240	0.014	4.438	7.256	

Source: Lake County Clerk's Office

Note: Tax rates are per \$100 of assessed value

## NORTH SHORE SCHOOL DISTRICT 112

Principal Taxpayers  
Tax Levy Year 2020 and Nine Years Ago

<u>Taxpayer</u>	<u>2020</u>		<u>2011</u>	
	<u>Equalized Assessed Valuation</u>	<u>Percentage of Total</u>	<u>Equalized Assessed Valuation</u>	<u>Percentage of Total</u>
T Renaissance II IL LLC	\$ 9,832,350	0.41%	\$ -	0.00%
Klairmont Investments, LLC	9,041,396	0.37%	-	0.00%
FPACP3 Sheridan LLC - North Shore Estates Property	8,661,510	0.36%	-	0.00%
Federal Realty Investment Trust	7,600,486	0.31%	6,959,622	0.29%
American Nat'L Bank & Trust Of Chicago	6,687,284	0.28%	-	0.00%
United States Of America	6,055,067	0.25%	-	0.00%
Dimitriou LLC: Central, 2nd, Greenbay, Sheridan	5,596,235	0.23%	-	0.00%
McGovern Flats LLC	4,533,786	0.19%	-	0.00%
Highland Park Associates II, LLC	4,459,300	0.18%	4,622,192	0.19%
Highland Park V Building LLC	4,201,850	0.17%	-	0.00%
Metzler I Renaissance Place LP	-	0.00%	12,536,295	0.52%
Midwest Family Associates II, LLC	-	0.00%	8,359,476	0.35%
Klairmont Family Associates, LP	-	0.00%	4,808,813	0.20%
Chicago Title Land Trust Co.	-	0.00%	4,628,730	0.19%
Americana Apartments	-	0.00%	4,175,498	0.17%
Morningside Highwood LLC	-	0.00%	4,163,356	0.17%
Sunset Food Mart, Inc.	-	0.00%	4,054,897	0.17%
Northern Trust Company	-	-	3,750,879	0.16%
<b>Total Principal Taxpayers in District</b>	<u>66,669,264</u>	<u>2.75%</u>	<u>58,059,758</u>	<u>2.41%</u>
Other Taxpayers in District	<u>2,307,057,947</u>	<u>95.18%</u>	<u>2,332,300,345</u>	<u>97.55%</u>
District's Total EAV	<u>\$ 2,423,841,922</u>	<u>100.00%</u>	<u>\$ 2,390,360,103</u>	<u>100.00%</u>

Source: 2020 Information - Office of the County Clerk - Lake County, IL  
2011 Information- 2012 CAFR

## NORTH SHORE SCHOOL DISTRICT 112

### Property Tax Levies and Collections

#### Last Ten Tax Levy Years

Tax Levy Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Subsequent Year Collections	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2020	\$ 75,580,566	\$ 35,069,986	46.40%	\$ -	\$ 35,069,986	46.40%
2019	73,665,695	31,361,162	42.57%	41,660,631	73,021,793	99.13%
2018	72,005,975	35,561,608	49.39%	36,032,166	71,593,774	99.43%
2017	69,963,100	41,871,249	59.85%	27,779,549	69,650,798	99.55%
2016	68,033,775	34,178,718	50.24%	33,276,494	67,455,212	99.15%
2015	67,303,111	33,840,154	50.28%	33,432,460	67,272,614	99.95%
2014	66,417,096	33,244,394	50.05%	33,037,441	66,281,835	99.80%
2013	65,175,159	32,401,169	49.71%	32,306,679	64,707,848	99.28%
2012	65,754,089	32,840,980	49.95%	32,547,526	65,388,506	99.44%
2011	67,944,380	33,643,832	49.52%	33,549,740	67,193,572	98.89%
2010	64,111,980	31,646,316	49.36%	32,130,112	63,776,428	99.48%

## NORTH SHORE SCHOOL DISTRICT 112

Outstanding Debt by Type  
Last Ten Fiscal Years

Government Activities							
Fiscal Year	General Obligation Bonds and Certificates	Capital Leases	Total Primary Government	Equalized Assessed Valuation	Ratio of General Bonded Debt to Actual Estimated Value	Percentage of Personal Income*	Debt Outstanding per Capita
2021	\$ 51,508,338	\$ -	\$ 51,508,338	\$ 2,373,727,211	0.70%	1.81%	1,483
2020	53,563,939	-	53,563,939	2,423,841,922	0.73%	1.94%	1,542
2019	55,529,540	-	55,529,540	2,471,368,826	0.68%	1.95%	1,460
2018	-	-	-	2,475,570,036	0.00%	NA	-
2017	-	-	-	2,377,533,095	0.00%	NA	-
2016	-	-	-	2,238,725,260	0.00%	NA	-
2015	-	-	-	2,107,297,808	0.00%	NA	-
2014	5,041,680	-	5,041,680	2,118,854,337	0.07%	NA	143
2013	7,920,000	188,558	8,108,558	2,223,675,650	0.11%	NA	221
2012	14,370,000	425,594	14,795,594	2,390,360,103	0.18%	NA	401

NA - not available

\* See the schedule of Demographic Statistics on page 102 for personal income and population data.

## NORTH SHORE SCHOOL DISTRICT 112

Computation of Direct and Overlapping Debt

June 30, 2021

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<u>Taxing Authority</u>	<u>Gross Bonded Debt Outstanding</u>	<u>Overlapping Percent</u>	<u>Applicable to District</u>
Lake County	\$ - (1)	8.729%	\$ -
Lake County Forest Preserve	200,815,000 (2)	8.729%	17,529,141
City of Highland Park	10,220,822 (3)	96.793%	9,893,040
City of Highwood	4,705,000 (1)	100.000%	4,705,000
Park District of Highland Park	12,340,000 (2)	95.462%	11,780,011
Township High School District 113	75,365,000	55.669%	41,954,942
Community College #532	10,325,000 (1)	9.167%	946,493
			\$ 86,808,627
<b>Total Overlapping Bonded Debt</b>			<b>\$ 86,808,627</b>
 Direct Debt			
North Shore School District 112	<u>51,508,338</u>	100.000%	<u>51,508,338</u>
 Total Overlapping and Direct Debt	<u><u>\$ 365,279,160</u></u>		<u><u>\$ 138,316,965</u></u>

Source of Information - Office of Lake County Clerk

- (1) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds which are expected to be paid from sources other than general taxation.
- (2) Excludes outstanding Debt Certificates
- (3) Excludes self-supporting bonds

Note: Percent applicable to School District is calculated using assessed valuation of the School District area value contained within the noted governmental unit divided by assessed valuation of the governmental unit.

## NORTH SHORE SCHOOL DISTRICT 112

### Legal Debt Margin Information Last Ten Fiscal Years

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	Fiscal Year				
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Assessed Valuation	\$ 2,373,727,211	\$ 2,423,841,922	\$ 2,471,368,826	\$ 2,475,570,036	\$ 2,377,533,095
Statutory Debt Limitation (6.9% of assessed valuation)	163,787,178	167,245,093	170,524,449	170,814,332	164,049,784
Bonded Debt June 30	<u>47,415,000</u>	<u>49,225,000</u>	<u>50,945,000</u>	-	-
Legal Bonded Debt Margin	<u>\$ 116,372,178</u>	<u>\$ 118,020,093</u>	<u>\$ 119,579,449</u>	<u>\$ 170,814,332</u>	<u>\$ 164,049,784</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	<u>28.95%</u>	<u>29.43%</u>	<u>29.88%</u>	<u>0.00%</u>	<u>0.00%</u>

---

Fiscal Year				
<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 2,107,297,808	\$ 2,107,297,808	\$ 2,118,854,337	\$ 2,223,675,650	\$ 2,390,360,103
145,403,549	145,403,549	146,200,949	153,433,620	164,934,847
-	-	4,975,000	8,108,558	14,795,594
<u>\$ 145,403,549</u>	<u>\$ 145,403,549</u>	<u>\$ 141,225,949</u>	<u>\$ 145,325,062</u>	<u>\$ 150,139,253</u>
<u>0.00%</u>	<u>0.00%</u>	<u>3.40%</u>	<u>5.28%</u>	<u>8.97%</u>

# NORTH SHORE SCHOOL DISTRICT 112

## Demographic and Economic Statistics Last Ten Calendar Years

Calendar Year	Population		Unemployment Rate		Personal	Per Capita
	Highland		Highland		Income	Personal
	<u>Park</u>	<u>Highwood</u>	<u>Park</u>	<u>Highwood</u>	(in thousands)	Income
2020	29,515	5,224	6.6	6.9	\$ 2,853,625	NA
2019	29,515	5,224	3.0	3.5	2,762,810	NA
2018	29,622	5,272	3.5	3.8	2,609,697	NA
2017	29,767	5,325	3.4	4.2	2,480,013	NA
2016	29,641	5,324	4.2	5.2	2,327,814	NA
2015	29,743	5,352	4.1	5	2,198,848	NA
2014	29,871	5,387	5.0	6.3	2,164,473	NA
2013	29,902	5,338	6.3	7.8	NA	NA
2012	29,914	5,354	6	8.7	NA	NA
2011	29,763	5,405	8.6	8.6	39,305,689	55,656

Source of Information:

\* Population: Quickfacts.Census.Gov  
 \* Unemployment Rate: Illinois Department of Security  
 Prior years: U.S. Census Data, Sperling's Best places website  
 Personal Income and Per Capital Personal Income:  
 Bureau of Economic Analysis.gov

Note: The personal income figure 2011 and prior years is for the entire County. Personal income for 2014 is for the two applicable cities only.

NA - not available

## NORTH SHORE SCHOOL DISTRICT 112

Principal Employers  
Current Year and Eight Years Ago

<u>Employer</u>	<u>Type of Business or Property</u>	<u>2021</u>		<u>2012</u>	
		<u>Number Employed</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Percentage of Total Employment</u>
Highland Park Hospital-North Shore University Health System	Highland Park	1,200	7.54%	1,050	6.4%
Highland Park - Park District	Highland Park	401	2.52%	-	0.0%
Ravinia Music Festival (FTE)	Highland Park	185	1.16%	515	3.1%
Township High School District #113	Highland Park	635	3.99%	-	0.0%
North Shore Elementary School District #112 (FTE)	Highland Park	542	3.41%	-	0.0%
North Suburban Special Education District	Highland Park	420	2.64%	-	0.0%
City of Highland Park (FTE)	Highland Park	276	1.73%	-	0.0%
Target	Highland Park	224	1.41%	180	1.1%
Jewel-Osco	Highland Park	150	0.94%	220	1.3%
First Bank of Highland Park	Highland Park	128	0.80%	-	0.0%
Sunset Foods		-	-	145	90.0%
Skokie Valley Laundry & Cleaners		-	-	70	40.0%

\* Includes full-time and part-time and/or seasonal employees.

Sources:

- (1) Village Records /School District Records
- (2) Employer Official Website
- (3) A to Z Database

Calculating applicable percentages to the Illinois Department of Employment Security Reports the estimated number of persons employed in the District in 2020 is 15,912.

Note: Only top six employer information was available for 2012

# NORTH SHORE SCHOOL DISTRICT 112

## Full-time Equivalent District Employees by Type

### Last Ten Fiscal Years

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Fiscal Year	Full-time Equivalent Employees									
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Instruction										
Total instruction	<u>409</u>	<u>415</u>	<u>417</u>	<u>*445</u>	<u>*452</u>	<u>*463</u>	<u>*464</u>	<u>*462</u>	<u>465</u>	<u>482</u>
Support Services										
Total support services	<u>129</u>	<u>127</u>	<u>124.6</u>	<u>*125</u>	<u>*128</u>	<u>*134</u>	<u>*145</u>	<u>*155</u>	<u>155</u>	<u>149</u>
Total	<u>538</u>	<u>542</u>	<u>542</u>	<u>570</u>	<u>580</u>	<u>597</u>	<u>609</u>	<u>617</u>	<u>620</u>	<u>631</u>

\* as of September of that fiscal year

## NORTH SHORE SCHOOL DISTRICT 112

Operating Statistics  
Last Ten Fiscal Years

Fiscal Year	Average Daily Attendance	Operating Expenditures	Cost Per Pupil	Percentage Change	Expenses	Cost Per Pupil	Percentage Change	Teaching Staff	Pupil-Teacher Ratio
2021	2,777	\$ 69,243,635	24,938	21.50%	\$ 80,298,546	28,920	25.28%	388 *	7.2
2020	3,242	66,548,990	20,526	17.90%	74,847,051	23,085	21.32%	383 *	8.5
2019	3,736	65,042,635	17,410	-5.93%	71,095,013	19,030	-6.74%	377 *	9.9
2018	3,494	64,661,271	18,506	5.21%	71,299,836	20,406	-6.15%	405 *	8.6
2017	3,573	62,853,161	17,591	6.50%	77,696,654	21,745	21.73%	410 *	8.7
2016	3,791	62,617,698	16,518	5.51%	67,722,640	17,865	-5.07%	422 *	9.0
2015	3,868	60,564,282	15,658	-1.79%	72,802,570	18,822	502.00%	427 *	9.1
2014	3,843	61,278,220	15,944	2.52%	68,878,545	17,923	-6.74%	428 *	9.0
2013	3,967	61,703,864	15,553	2.68%	76,245,797	19,220	4.95%	433 *	9.2
2012	3,961	59,998,244	15,147	0.96%	72,540,834	18,314	-4.11%	482	8.2

\* as of September of that fiscal year

Source of Information: District Personnel Department records  
Annual Financial Report 2012-2021 (ISBE Form SD50-35/JA50-60)

# NORTH SHORE SCHOOL DISTRICT 112

## Operating Indicators by Function

June 30, 2021

Function	2021
Instruction	
Regular and Special student enrollment	3,718
Support Services	
Pupil	
% of student population from Non-English Language Background	28%
School Administration	
Average daily attendance	2,777
Fiscal	
Purchase Orders Processed	3,859
Maintenance	
District Square Footage Maintained by Custodians and Maintenance Staff	853,000
District Acreage Maintained by Grounds Staff	96
Transportation	
Avg. number of regular pupils transported per year	2,877
Avg. number of regular bus runs to/from school	292
*Extra Curricular Activities	
Number of competitive sports	26
Number of student clubs	117
% of Students eligible to file for Federally funded Free or Reduced Lunches	21.76%

\* Extracurricular Activities: Due to the coronavirus pandemic (COVID-19), District 112 schools were closed. The competitive sports and student clubs represent the numbers as if the school district was operating on a regular school year.

### Source of Information:

ISBE Fall Enrollment

Infinite Campus Student Data System

## NORTH SHORE SCHOOL DISTRICT 112

### School Building Information Last Ten Fiscal Years

	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
<b>Elementary Schools -</b>										
Braeside										
Square Feet*	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636
Enrollment **	273	270	271	255	265	283	265	266	262	276
Indian Trail										
Square Feet	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403
Enrollment	400	426	424	285	318	356	389	400	395	379
Lincoln										
Square Feet	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471
Enrollment	School Closed	School Closed	School Clc	207	210	227	237	248	261	270
Oak Terrace										
Square Feet	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Enrollment	432	468	487	526	523	534	533	534	501	489
Ravinia										
Square Feet	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634
Enrollment	241	239	225	235	243	274	300	301	302	309
Red Oak										
Square Feet	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153
Enrollment	260	259	249	320	327	326	297	289	320	341
Sherwood										
Square Feet	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863
Enrollment	387	376	384	292	291	302	318	338	358	358
Wayne Thomas										
Square Feet	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221
Enrollment	306	319	323	298	286	298	316	327	349	355
Green Bay**										
Square Feet	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808
Enrollment	174	278	271	266	219	268	255	239	218	232
<b>Totals - Elementary</b>										
Square Feet	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189
Enrollment	2,473	2,635	2,634	2,684	2,682	2,868	2,910	2,942	2,966	3,009
<b>Middle Schools -</b>										
Edgewood										
Square Feet	136,492	136,492	136,492	136,492	136,492	136,492	136,492	136,492	136,492	136,492
Enrollment	727	769	793	524	517	569	617	615	607	579
Elm Place										
Square Feet	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493
Enrollment	School Closed	School Closed	School Closed	302	349	374	376	374	410	439
Northwood										
Square Feet	83,826	83,826	83,826	83,826	83,826	83,826	83,826	83,826	83,826	83,826
Enrollment	518	508	515	492	479	511	512	491	471	443
<b>Totals - Middle Schools</b>										
Square Feet	333,811	333,811	333,811	333,811	333,811	333,811	333,811	333,811	333,811	333,811
Enrollment	1,245	1,277	1,308	1,318	1,345	1,454	1,505	1,480	1,488	1,461
<b>District Totals:</b>										
Square Feet	853,000	853,000	853,000	853,000	853,000	853,000	853,000	853,000	853,000	853,000
Enrollment	3,718	3,912	3,942	4,002	4,027	4,322	4,415	4,422	4,454	4,470

\* Square footage represents the total square footage of the building.

\*\* Enrollment data from ISBE End of Year Report for FY12 through FY18.

Enrollment data from Infinite Campus Student Enrollment Report for FY19 through FY21

Source of Information:

1. Architect/Engineer Data
2. ISBE End-of-Year Report & Infinite Campus Student Enrollment Summary Report



# Schooling Update

**October 19, 2021**

**Dr. Michael Lubelfeld,**

**Superintendent of Schools**

**Board of Education Meeting**

# Layered Mitigation Strategies Still Work



- Promoting COVID-19 vaccination for those eligible
- Consistent and correct use of masks
- Physical distancing
- Screening testing and symptomatic testing
- Improving ventilation
- Handwashing and respiratory etiquette
- Staying home when sick and getting tested
- Testing and contact tracing in combination with isolation and quarantine
- Routine cleaning with disinfection under certain conditions.

# COVID-19 Testing



- Weekly screening with SHIELD
  - Available to all unvaccinated students
  - Completed weekly in school
- Daily Drive Up Testing
  - 7:45am-8:15am at Green Bay
- Binax Now
  - Available to symptomatic students & staff
  - Test to Stay - close contacts from within school
    - Testing on days 1, 3, 5, & 7
- Achieve Health
  - Testing unvaccinated weekly

[LINK TO English  
OPT IN FORM](#)

[LINK TO Spanish  
OPT IN FORM](#)

[LETTER](#)

# COVID-19 Impacts



- Total Staff Positive to date this school year since 8/18 = 9
- Total Students Positive to date this school year since 8/18 = 42
- Current number of students out due to quarantine 12 (below):

	PS	K	1	2	3	4	5	6	7	8
Students (Q)	4	0	0	4	1	1	1	1	0	0

# Snapshot of Metrics

## October 18 Lake Dashboard



Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days <sup>2</sup>	0-9	10-49  <b>HW - 37/100K</b>	50-99  <b>Lake 74/100K HP 64/100K</b>	≥100
Percentage of NAATs that are positive during the past 7 days <sup>3</sup>	<5.0%  <b>Lake 1.80%</b>	5.0%-7.9%	8.0%-9.9%	≥10.0%

# Unvaccinated Staff



	Update as of 10/15	
	NSSSA	NSEA
Religious In Process	2	5
Religious Granted	0	0
Medical In Process	0	1
Medical Granted	0	0
Dose 2 Timeline	1	1
<b>Total</b>	<b>7</b>	<b>10</b>

# Close Contact & Quarantine



- **Close Contact for students** - For K-12 school settings, indoors, unvaccinated individuals who are less than 3' of a positive individual for more than 15 cumulative minutes in a 24-hour period, regardless of masking. [CDC Close Contact Link](#)
- **Close Contact** for lunch due to unmasking is 6 feet (*this is why we are in the process of making lunch 6ft distanced starting today and no later than 9/7*)

# Close Contact & Quarantine



- **Close Contact Quarantine for unvaccinated** - Individuals determined to be a close contact *could be required* to quarantine for 7 to 14 days (determined in collaboration with the LCHD)
  - **Test to Stay Option for Unvaccinated** - Test on days 1, 3, 5, & 7 (dependent upon the Lake County Health Department)
  - **Test to Stay Option for Vaccinated** - Test between days 3 & 5

Specific rules subject to change per Lake County Department of Public Health

## Portrait of a 112 Graduate

### Mastery of Grade Level Content



### Mastery of Performance Expectations



### Find and Evaluate Information



### Learning and Innovation Skills



### Open-Minded to Other Perspectives



### Positive and Active Citizen



### Ownership of Learning



### Continuous Curiosity



# Phase 2 Long Range Planning



## SCENARIO 1 | *Maintain Two Dual Language Locations & Build for Student Needs*

	Red Oak	Oak Terrace	Sherwood	Wayne Thomas	Ravinia	Braeside	Indian Trail	Elm Place
<b>1A</b>	Modernize / Infrastructure  DL + ECC <sup>1</sup>	Minor Targeted Improvement  DL <sup>2</sup>	Modernize <sup>3</sup> / Infrastructure  <b>Shift ILP to Ravinia</b>	Modernize / Infrastructure	Modernize <sup>3</sup> / Infrastructure  Addition (accessibility)  <b>SAIL/ILP</b>	Modernize / Infrastructure  <b>Shift SAIL to Ravinia</b>	Modernize / Infrastructure	Swing School <i>Construction Phasing / Future Flexibility</i>

1 - Potential need for addition still to be evaluated

2 - Evaluate opportunities with excess capacity

# What's coming up?



- 10/27/21 - Facilities Committee (Red Oak/Ravinia Design Process)
- 11/9/21 - Committee Meetings (Policy and Facilities Update on Edgewood)
- 11/16/21 - Regular Board Meeting
- 12/2/21- Facilities-Details for Phase 2 Long Range Facilities Plan
- 12/14/21 - Regular Board Meeting
- 1/18/22 - Regular Meeting - Student Learning & Growth

***Inspire...Innovate...Engage***



# Updated Demographic Study Report & Enrollment Projections

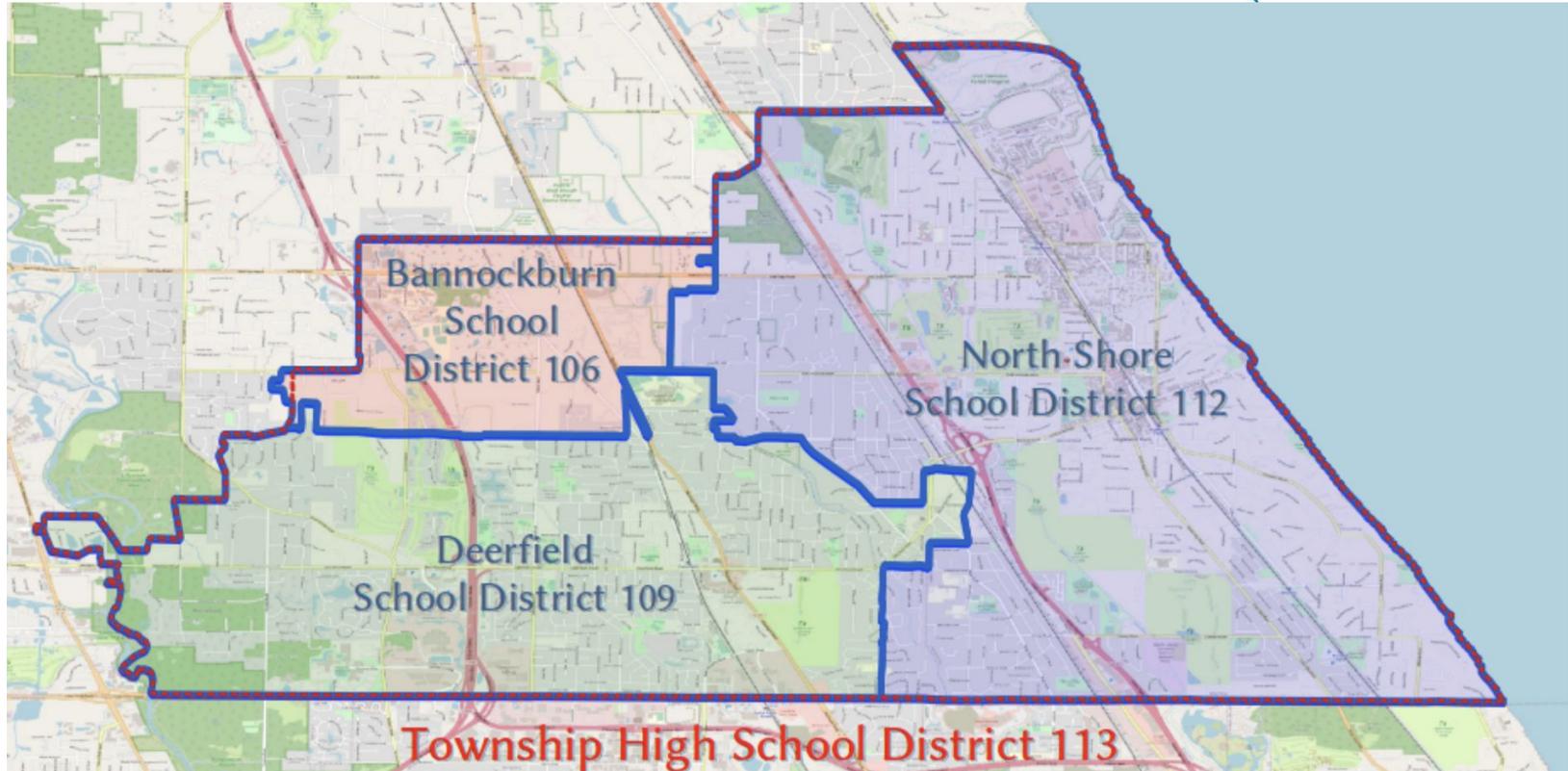
**October 19, 2021**

**Dr. Michael Lubelfeld,**

**Superintendent of Schools**

**Board of Education Meeting**

# Enrollment Updates



## Births to Residents in ZIP Code Areas Served by NSSD 112

<b>Year</b>	<b>60035</b>	<b>60040</b>	<b>Total</b>
2000	402	127	529
2001	373	139	512
2002	354	145	499
2003	334	115	449
2004	317	128	445
2005	292	112	404
2006	281	121	402
2007	260	113	373
2008	255	121	376
2009	255	102	357
2010	221	94	315
2011	256	72	328
2012	236	68	304
2013	276	71	347
2014	258	67	325
2015	285	73	358
2016	258	75	333
2017	235	53	288
2018	249	67	316
2019	255	47	302
2020	215	40	255

Source: Source: Illinois Department of Public Health. 2020 provisional.

## Population by Age Group in Municipalities Served by NSSD 112

Municipality	Age	1950	1960	1970	1980	1990	2000	2010	2017	2019
Highland Park	Total	16,808	25,532	32,263	30,611	30,575	31,365	29,763	29,796	29,628
	Under 5	1,554	2,661	2,547	1,838	2,243	2,330	1,573	1,897	1,714
	65 and over	1,222	1,810	2,249	2,793	3,785	4,726	5,757	6,576	6,730
Highwood	Total	3,813	4,499	4,973	5,452	5,331	4,143	5,405	5,375	5,310
	Under 5	396	547	395	301	386	300	471	413	438
	65 and over	257	338	528	661	707	651	557	768	652

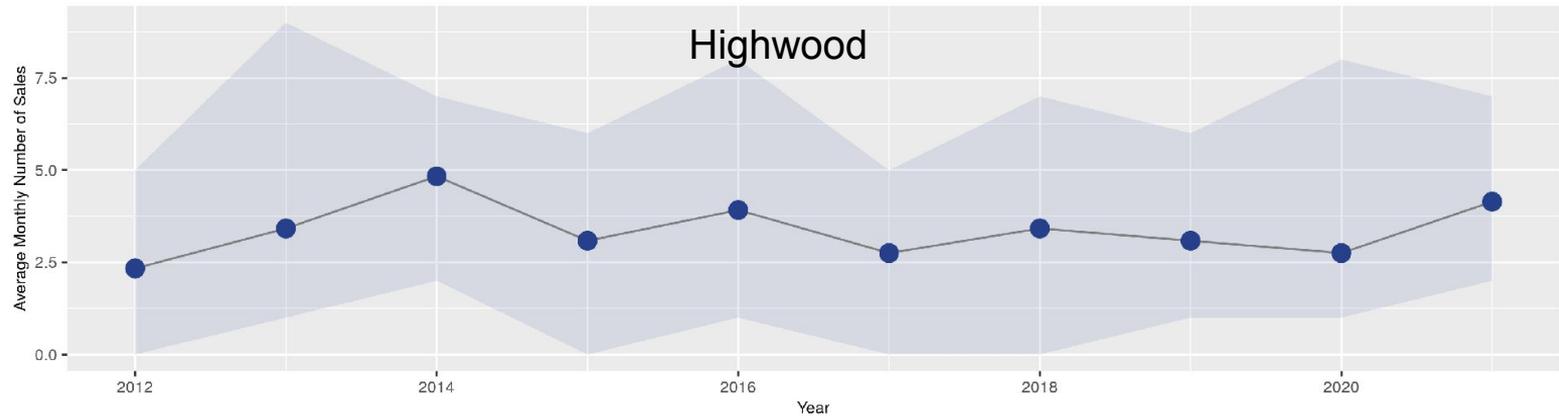
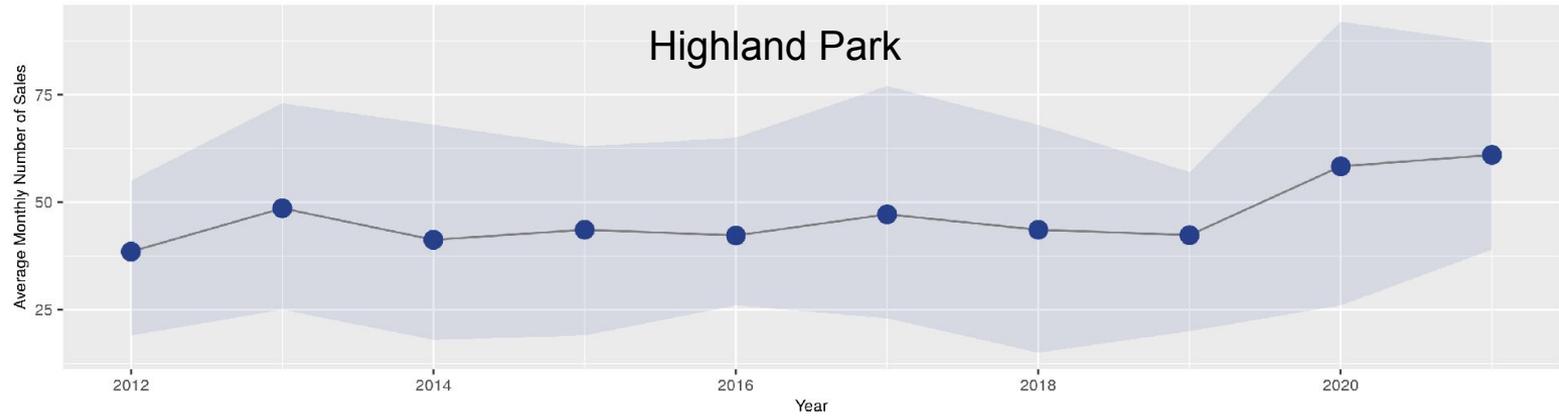
Source: U.S. Bureau of the Census, Decennial Census of Population, 1950–2010; American Community Survey, 5-Year Estimates, 2017 & 2019.

## New Housing Units Authorized by Building Permits in Municipalities Served by NSSD 112

Year	Highland Park		Highwood	
	Single-Family	Multi-Family	Single-Family	Multi-Family
2010	14	30	1	0
2011	12	45	0	0
2012	16	0	0	0
2013	18	0	0	0
2014	28	0	0	0
2015	18	0	0	0
2016	24	73	1	0
2017	25	52	1	0
2018	23	54	1	0
2019	21	36	14	31
2020	26	51	0	129
–Jul. 2021	17	30	0	0

Source: U.S. Bureau of the Census. Current Construction Reports, Housing Units Authorized by Building Permits. Annual Reports 1988–2019 and July 2021 year to date.

# Average Monthly Home Sales



Source: Redfin.

## Population Forecasts for Municipalities Served by NSSD 112

<b>Municipality</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>	<b>2035</b>
Highland Park	29,636	31,185	32,502	33,794	34,868
Highwood	5,462	5,802	5,944	6,125	6,304

Chicago Metropolitan Agency for Planning. ON TO 2050 Forecast of Population, Households and Employment. 2018

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026) and Both Turnover of Existing Housing Units and Future New Residential Development *Occur as Currently Anticipated* through 2026–27

## Elementary Schools

School	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
Braeside	269	278	282	290	289	290
Indian Trail	452	466	480	486	497	497
Oak Terrace	426	399	386	384	382	384
Ravinia	255	259	272	276	279	275
Red Oak	230	215	206	206	200	203
Sherwood	403	421	430	439	455	452
Wayne Thomas	329	343	352	359	366	376
K–5	2,364	2,381	2,408	2,440	2,468	2,477
Pre-K	203	214	213	215	217	215
Total	2,567	2,595	2,621	2,655	2,685	2,692

Excludes Out of District Placements

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026) and Both Turnover of Existing Housing Units and Future New Residential Development *Occur as Currently Anticipated* through 2031–32

## Middle Schools

School	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
Edgewood	683	664	653	661	679	730	764	790	778	771	773
Northwood	490	509	499	502	484	460	465	459	472	478	487
Total	1,173	1,173	1,152	1,163	1,163	1,190	1,229	1,249	1,250	1,249	1,260

Excludes Out of District Placements

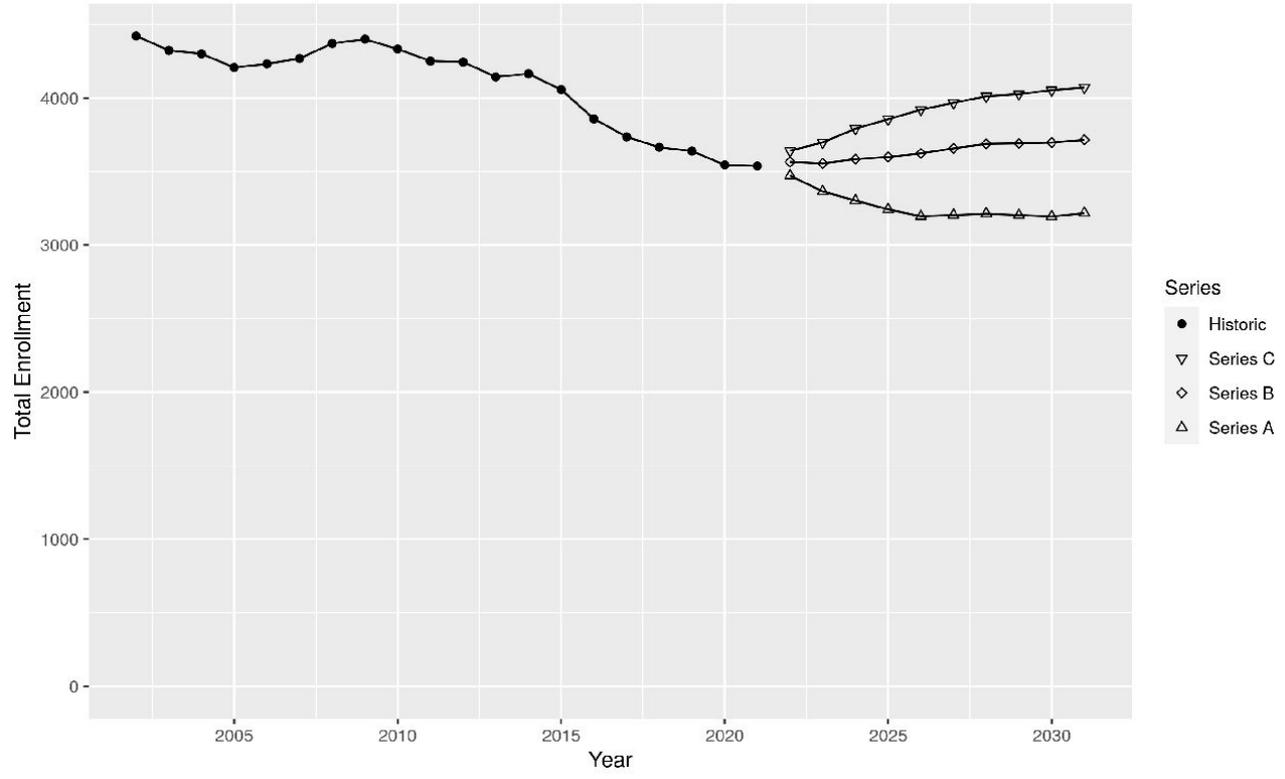
Enrollment Projections under Series A, Series B and Series C Assumptions through 2031–32

Total North Shore School District 112 Enrollment

Grades	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
<i>Series A Projection (minimum)</i>											
K–5	2,373	2,309	2,264	2,229	2,202	2,154	2,140	2,161	2,180	2,198	2,209
6–8	1,182	1,162	1,100	1,073	1,040	1,041	1,063	1,052	1,023	995	1,008
K–8	3,555	3,471	3,364	3,302	3,242	3,195	3,203	3,213	3,203	3,193	3,217
Pre-K	203	196	194	198	195	197	199	200	199	200	200
Total	3,758	3,667	3,558	3,500	3,437	3,392	3,402	3,413	3,402	3,393	3,417
<i>Series B Projection (most likely)</i>											
K–5	2,373	2,378	2,398	2,423	2,448	2,449	2,448	2,459	2,466	2,477	2,486
6–8	1,182	1,187	1,156	1,161	1,150	1,174	1,209	1,229	1,225	1,220	1,229
K–8	3,555	3,565	3,554	3,584	3,598	3,623	3,657	3,688	3,691	3,697	3,715
Pre-K	203	214	213	215	217	215	216	218	219	220	219
Total	3,758	3,779	3,767	3,799	3,815	3,838	3,873	3,906	3,910	3,917	3,934
<i>Series C Projection (maximum)</i>											
K–5	2,373	2,428	2,490	2,552	2,613	2,640	2,655	2,663	2,674	2,693	2,710
6–8	1,182	1,213	1,208	1,239	1,242	1,280	1,312	1,348	1,352	1,360	1,361
K–8	3,555	3,641	3,698	3,791	3,855	3,920	3,967	4,011	4,026	4,053	4,071
Pre-K	203	233	232	237	235	239	242	244	246	248	247
Total	3,758	3,874	3,930	4,028	4,090	4,159	4,209	4,255	4,272	4,301	4,318

Includes Out of District Placements

# Historical and Projected Total Grades K–8 Enrollment for NSSD 112 under Series A, Series B and Series C Assumptions



# Demographic Trends and Enrollment Projections

Bannockburn School District 106

North Shore School District 112

Township High School District 113

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## Preface

This report examines population and housing trends in the cities and villages that make up Township High School District 113 and assesses the implications of these trends for future enrollment in the high school district and two of its sending districts: Bannockburn Elementary School District 106 and North Shore School District 112. The objective of the report is fourfold. First, I shall update residential development patterns and demographic dynamics underlying enrollment change in the school districts. Next, I shall assess recent enrollment patterns in each district and analyze student migration and other sources of these enrollment changes. I shall then discuss new housing development potential, housing turnover and related factors that will shape future enrollments in School Districts 106, 112 and 113. Finally, I shall project enrollment, by grade and by year, for Districts 106 and 112 through school year 2031-32, and for District 113 and each of its two high schools through 2036-37. I will also analyze student migration/transfer and project enrollment for each North School School District 112 elementary school through 2026-27 and for its two middle schools through 2031-32.

Enrollment projections will be in the form of three separate series based on different assumptions about future fertility rates, new housing development, housing turnover, and family migration to the respective districts. These three series will provide forecasts, by year and by grade, through school year 2031-32

for the elementary districts and through 2036–37 for District 113 of (A) the minimum number of students that may be anticipated, (B) the most likely number of students to be expected, and (C) the maximum number of students that can possibly be foreseen.

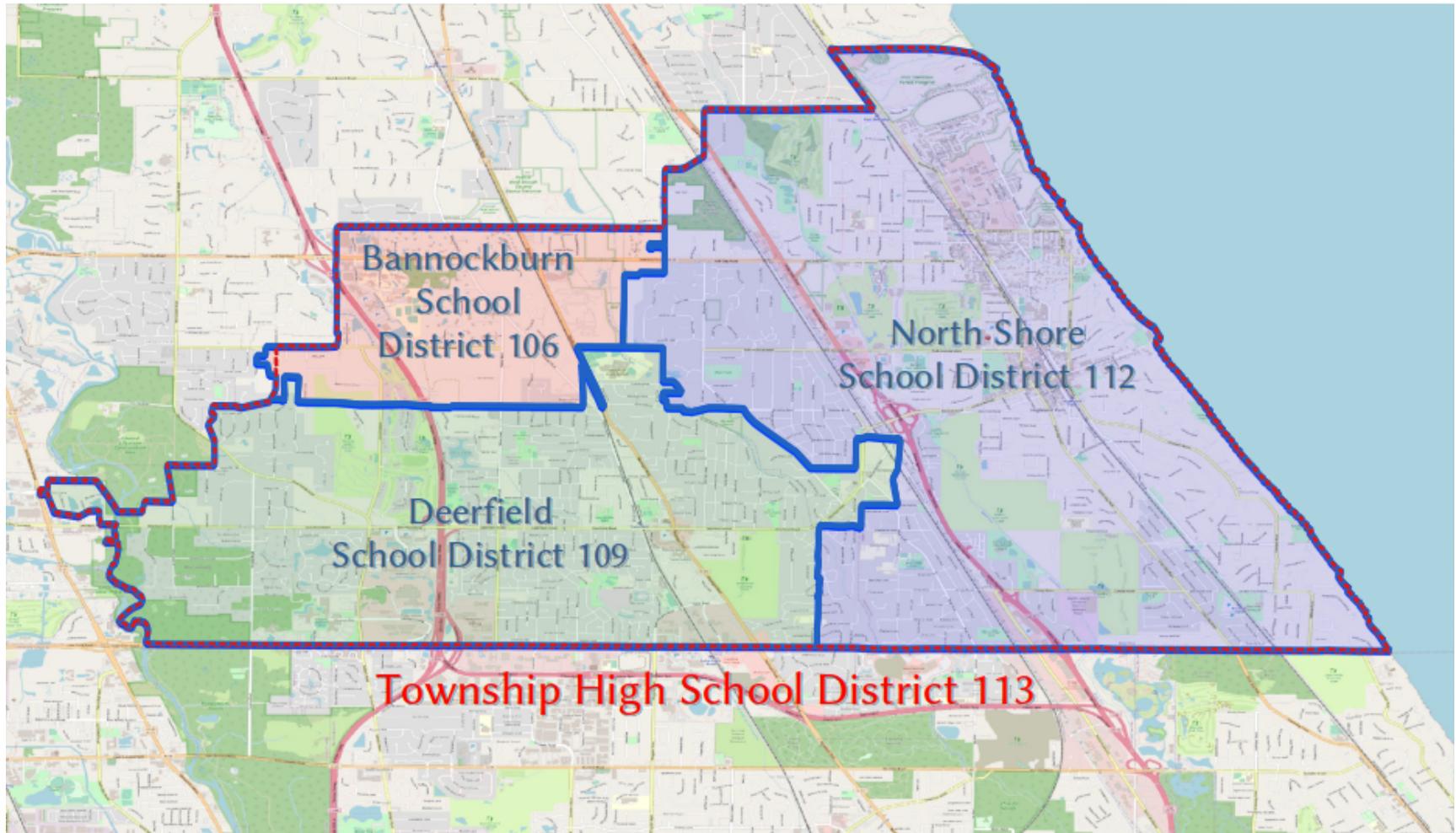
In conducting the analysis that follows, I benefited from data provided by the administrators of School Districts 106, 112 and 113, as well as local city and village officials. I would like especially to acknowledge Dr. Scott Herrmann, Superintendent of District 106, Dr. Michael Lubelfeld, Superintendent of District 112, Mr. Jeremy Davis, Assistant Superintendent for Finance and Operations at District 112, and Dr. Bruce Law, Superintendent of District 113 for their fine assistance. To them and all the others who participated in this endeavor, I am most appreciative.

## **School Districts Study Area**

The districts under study are upper-middle class and high-income suburbs covering approximately 25 square miles about 25 miles north of Chicago's Loop. The total Township High School District 113 area encompasses the municipalities of Bannockburn, Deerfield, Highland Park, Highwood and Riverwoods. Exhibit 1 provides a map of the study area which also includes Deerfield School District 109 that chose not participate in this study. The village of Bannockburn and Deerfield, as well as a portion of Riverwoods comprise the Deerfield High School attendance area of District 113, while the cities of Highland and Highwood are within the Highland Park High School attendance area. There is an optional attendance area that runs roughly parallel to the Skokie Highway. Graduating District 112 students who reside to the west of the highway may choose to attend either District 113 high school, while graduating District 109 students in the eastern-most section of the district may likewise choose to attend either District 113 high school.

Exhibit 1

Map of Study Area and District Boundaries



## Housing and Population Trends

Like many of Chicago's more mature suburbs, the District 113 area experienced a flurry of new housing construction in the 1950s and 1960s. During these two decades 3,415 existing homes were built in Deerfield and 3,722 in Highland Park, while the city of Highwood added 405 (see Table 1). The vast majority of these homes were single-family, detached structures containing three or more bedrooms. Furthermore, these homes were reasonably priced. Table 2 shows that as late as 1970 the median value of owner-occupied houses in Deerfield was \$42,000, Highland Park \$46,100, and Highwood only \$22,900.

The substantial amount of construction of moderately priced, detached homes during the 1950s and 1960s attracted large numbers of younger couples with preschool and school-age children, especially to Deerfield and Highland Park. Moreover, during this post war "baby boom" period, most of these couples had at least two children.

Table 3 describes the population trends since 1950 for the communities served by District 113. Between 1950 and 1970 Deerfield increased nearly six-fold from 3,288 residents to 18,949. During the following two decades, Deerfield's population declined modestly to 17,327 in 1990. After a decade of stability, modest overall population growth resumed, with the village reaching an estimated 19,606 residents in 2019. Highland Park, which was already well established by 1950, doubled in population during the following 20 years from

16,808 to 32,263 in 1970 before declining slightly to 30,611 in 1980 and essentially stabilizing slightly below that number through 2019. Between 1960 and 1970, Bannockburn climbed from 466 residents to 1,359 before modestly fluctuating around that number through 1990. Highwood, which grew more slowly in the 1950s and 1960s, has been stable in population size around 5,300 since 1980 (except for an anomaly count of 4,143 in 2000), while Riverwoods slowly climbed from 2,804 in 1980 to 3,618 in 2019, the latter being the latest estimate from the American Community Survey since 2020 Census counts by age have yet to be officially released.

More important than total population numbers, are the changes in the preschool and school-age populations in District 113's villages and cities. Observe in Table 3 how these populations swelled between 1950 and 1970 and then declined during the 1970s, with particularly sharp drops in the preschool age population. Whereas the school-age populations continued to drop between 1980 and 1990, the preschool population rebounded as more younger families began to replace older households in the District. Despite rapidly appreciating housing costs, the lower mortgage interest rates commencing in the mid-1980s and a solid rebound in the Chicago area economy, together with a growing number of empty nesters in the District, led to accelerated housing turnover and an influx of younger families with preschool and elementary school age children. This influx remained firm through 2000 at which point it somewhat slowed.

Apropos aging populations, Table 3 shows that the District 113 area has large and increasing numbers of residents over age 65. Between 1990 and 2019, these those over age 65 expanded from 1,550 to 2,958 in Deerfield and from 3,785 to 6,730 in Highland Park. The substantial size of the 65 and over population in these communities suggests the likelihood of solid housing turnover in these municipalities during the next 10 years.

With the District 113 area approaching residential build-out by 2005, very few single-family homes were constructed in the past 15 years on open parcels. New single-family homes that were constructed tended to be teardown and replacement homes. There has been a considerable uptick though in multi-family unit construction in Highland Park (near the town center) since 2015 and more recently in Highwood. Table 4 shows annual new single-family and multi-family housing permits by community for the District 113 communities between 1990 and June 2021. To reiterate, the single-family construction permits are mostly rebuilds. However, these rebuilds often house younger families with children who frequently replaced “empty-nest” households.

Table 1

Exiting Residential Housing by Year Structure Built in Municipalities Served by District 113

Year Structure Built	Bannockburn		Deerfield		Highland Park		Highwood		Riverwoods	
	Estimate	% Total	Estimate	% Total	Estimate	% Total	Estimate	% Total	Estimate	% Total
Total housing units	239	100.0%	7,382	100.0%	12,275	100.0%	1,949	100.0%	1,368	100.0%
Built 2014 or later	0	0.0%	450	6.1%	47	0.4%	0	0.0%	0	0.0%
Built 2010 to 2013	3	1.3%	99	1.3%	97	0.8%	0	0.0%	33	2.4%
Built 2000 to 2009	31	13.0%	581	7.9%	1,291	10.5%	98	5.0%	100	7.3%
Built 1990 to 1999	29	12.1%	892	12.1%	1,275	10.4%	145	7.4%	392	28.7%
Built 1980 to 1989	28	11.7%	727	9.8%	1,050	8.6%	121	6.2%	177	12.9%
Built 1970 to 1979	34	14.2%	795	10.8%	1,363	11.1%	152	7.8%	243	17.8%
Built 1960 to 1969	50	20.9%	1,563	21.2%	2,039	16.6%	213	10.9%	129	9.4%
Built 1950 to 1959	29	12.1%	1,699	23.0%	1,683	13.7%	192	9.9%	280	20.5%
Built 1940 to 1949	5	2.1%	196	2.7%	733	6.0%	147	7.5%	0	0.0%
Built 1939 or earlier	30	12.6%	380	5.1%	2,697	22.0%	881	45.2%	14	1.0%

Source: Source: U.S. Bureau of the Census. American Community Survey, 2019 5-Year Estimates.

Table 2

Median Value of Owner-Occupied Homes in Municipalities in the District 113 Area: 1950 to 2019

Year	Bannockburn	Deerfield	Highland Park	Highwood	Riverwoods
1950	—	\$16,413	\$20,000+	\$11,484	—
1960	—	\$28,300	\$31,300	\$18,000	—
1970	—	\$42,000	\$46,100	\$22,900	\$50,000+
1980	\$200,000+	\$111,400	\$123,700	\$67,700	\$179,000
1990	\$500,000+	\$232,200	\$257,000	\$134,400	\$407,900
2000	\$933,500	\$342,900	\$380,000	\$229,200	\$522,200
2012	\$1,000,000+	\$520,300	\$521,700	\$361,400	\$758,500
2017	\$1,088,700	\$505,500	\$574,100	\$362,400	\$692,300
2019	\$971,200	\$518,500	\$584,500	\$354,800	\$714,500

Source: U.S. Bureau of the Census. *Decennial Census of Population and Housing, 1950, 1960, 1970, 1980, 1990 and 2000; 2015 and 2019 American Community Survey 5-Year Estimates.*

Table 3

## Population by Age Group in Villages Served by High School District 113: 1950–2019

Municipality	Age	1950	1960	1970	1980	1990	2000	2010	2017	2019
Bannockburn	Total	249	466	1,359	1,316	1,388	1,429	1,583	1,300	1,244
	Under 5	—	—	—	33	128	55	80	33	42
	5 to 9	—	—	—	—	—	47	74	40	34
	10 to 14	—	—	—	—	—	67	61	42	39
	15 to 19	—	—	—	—	—	324	220	329	271
	65 and over	—	—	—	49	61	89	100	119	129
Deerfield	Total	3,288	11,786	18,949	17,430	17,327	18,420	18,225	18,896	19,006
	Under 5	423	1,883	1,668	1,060	1,528	1,479	1,043	846	919
	5 to 9	337	1,740	2,404	1,427	1,313	1,720	1,698	1,432	1,356
	10 to 14	220	1,215	2,807	1,930	1,206	1,631	1,648	1,923	1,722
	15 to 19	153	528	1,800	1,804	1,124	1,041	1,366	1,516	1,549
	65 and over	219	481	718	998	1,550	2,402	2,612	3,001	2,958
Highland Park	Total	16,808	25,532	32,263	30,611	30,575	31,365	29,763	29,796	29,628
	Under 5	1,554	2,661	2,547	1,838	2,243	2,330	1,573	1,897	1,714
	5 to 9	1,401	3,021	3,495	2,162	2,130	2,468	2,243	1,999	1,895
	10 to 14	1,207	2,579	4,007	3,004	1,987	2,344	2,403	2,327	2,104
	15 to 19	976	1,557	2,954	2,734	1,796	1,807	1,968	1,813	1,897
	65 and over	1,222	1,810	2,249	2,793	3,785	4,726	5,757	6,576	6,730
Highwood	Total	3,813	4,499	4,973	5,452	5,331	4,143	5,405	5,375	5,310
	Under 5	396	547	395	301	386	300	471	413	438
	5 to 9	275	440	399	316	324	251	432	306	387
	10 to 14	216	338	458	312	276	250	376	393	405
	15 to 19	251	265	397	444	313	281	317	323	364
	65 and over	257	338	528	661	707	651	557	768	652
Riverwoods	Total	—	96	1,571	2,804	2,868	3,843	3,660	3,683	3,618
	Under 5	—	—	—	152	174	262	160	142	153
	5 to 9	—	—	—	230	194	302	281	242	349
	10 to 14	—	—	—	309	200	318	319	219	227
	15 to 19	—	—	—	273	201	254	246	199	194
	65 and over	—	—	60	221	382	502	627	991	949

Source: U.S. Bureau of the Census, Decennial Census of Population, 1950–2010; American Community Survey, 5-Year Estimates, 2017 & 2019.

Table 4

## New Housing Units Authorized by Building Permits in Municipalities Served by High School District 113: 1990 to 2021

Year	Bannockburn		Deerfield		Highland Park		Highwood		Riverwoods		Total	
	Single-Family	Multi-Family										
1990	2	0	20	0	46	36	0	0	5	0	73	36
1991	0	0	25	0	47	40	0	0	5	0	77	40
1992	—	—	52	0	50	0	1	0	4	0	107	0
1993	1	0	28	0	49	0	0	1	8	0	86	1
1994	5	0	28	104	53	0	—	—	91	0	177	104
1995	5	0	22	128	71	74	0	0	106	0	204	202
1996	2	0	30	128	62	0	1	0	45	0	140	128
1997	4	0	22	12	49	16	0	0	40	0	115	28
1998	3	0	29	0	56	15	0	2	12	0	100	17
1999	1	0	29	0	58	15	0	0	7	0	95	15
2000	4	0	79	61	54	10	0	2	11	0	148	73
2001	3	0	22	0	56	20	3	0	40	0	124	20
2002	2	0	36	40	59	40	3	0	11	0	111	80
2003	5	0	85	4	65	50	0	0	12	0	167	54
2004	4	0	47	0	65	56	0	0	12	0	128	56
2005	2	0	87	0	62	58	6	0	11	0	168	58

*Continued . . .*

Table 4—Continued

New Housing Units Authorized by Building Permits in Municipalities Served by High School District 113: 1990 to 2021

Year	Bannockburn		Deerfield		Highland Park		Highwood		Riverwoods		Total	
	Single-Family	Multi-Family										
2006	4	0	73	0	46	67	3	4	7	0	133	71
2007	4	0	67	0	31	37	2	0	0	0	104	37
2008	4	0	11	0	20	40	1	0	0	0	36	40
2009	2	0	15	0	15	30	0	0	0	0	32	30
2010	0	0	27	0	14	30	1	0	0	0	42	30
2011	0	0	15	0	12	45	0	0	0	0	27	45
2012	0	0	13	0	16	0	0	0	2	0	31	0
2013	0	0	35	0	18	0	0	0	2	0	55	0
2014	2	0	39	248	28	0	0	0	2	0	71	248
2015	3	0	24	0	18	0	0	0	3	0	48	0
2016	2	0	23	0	24	73	1	0	0	0	50	73
2017	4	0	14	0	25	52	1	0	1	0	45	52
2018	1	0	18	0	23	54	1	0	0	0	43	54
2019	3	0	9	0	21	36	14	31	0	0	47	67
2020	2	0	9	0	26	51	0	129	0	0	37	180
–Jul. 2021	0	0	7	0	17	30	0	0	0	0	24	30

Source: U.S. Bureau of the Census. Current Construction Reports, Housing Units Authorized by Building Permits. Annual Reports 1988–2019 and July 2021 year to date.

## **Enrollment Trends and Student Migration/Transfer**

Enrollment trends in local public schools mirrored community demographic dynamics. Total elementary and high school enrollments mushroomed in the 1950s and early 1960s. Enrollment growth in the elementary school districts (including Deerfield School District 109) slowed considerably in the late 1960s and some started to decline in the 1970s. These declines at the combined elementary school district level continued until the mid 1980s, at which point total elementary district enrollments stabilized through 1990. During the following eleven years, Table 5 reveals that combined elementary district K-8 enrollment in the District 113 area climbed sharply from 5,964 students in 1990-91 to 7,769 students in 2002-03. Enrollment then followed a mild U-shaped pattern dropping to 7,457 students in 2005-06 before rising again to 7,718 students in school year 2009-10. Since then, the combined K-8 enrollment of High School District 113's sending elementary school districts annually declined to 6,365 students this past fall (school year 2021-22).

Township High School District 113 enrollment also rapidly increased throughout the 1950s and most of the 1960s, reaching more than 5,000 students in the early 1970s. Table 6 shows that total district enrollment, which stood at 5,113 in school year 1970-71, remained fairly stable for the following four years. District 113 enrollment declined thereafter every year for the next sixteen years, dropping from 5,114 students in school year 1974-75 to 2,717 in 1990-91. During

the following six years, total District enrollment fluctuated modestly around 2,700 students. Between 1996–97 and 2006–06, total high school enrollment rose from 2,729 students to 3,642. Stabilization the set in with total high school enrollment remaining within 70 students of the 2005–06 count for the following 13 years where 2018–19 enrollment was 3,616. During the next three years, total high school enrollment, according to adjusted figures supplied by District 113, recently dropped to 3,250 students in September 2021.

Enrollment changes at Deerfield High School and Highland Park High School each followed similar trends. Table 7 reveals that total enrollment at Deerfield High School, which registered 2,542 students in 1970–71, declined to 1,152 students in 1993–94. Over the next 12 years, Deerfield added 562 students, showing a total enrollment of 1,714 in 2004–05. After seven years in the 1,700 student range, enrollment at Deerfield dropped into the 1,600s through 2018–19 when its enrollment stood at 1,635. Since then, Deerfield has consistently declined to 1,486 students as of its sixth-day count in fall 2021.

Highland Park High School declined from a peak of 2,690 students in 1974–75 to 1,482 students in 1994–95 before rising to 2,000 students in 2009–10 (see Table 8). Highland Park’s enrollment stayed near 2,000 through 2018–19 when it registered 1,981 students. During the past three years, the high school experienced steady enrollment declines to 1,765 students in 2021–22. The 2021–22

totals exclude 15 “super seniors” at Deerfield and 38 at Highland Park who are students receiving special education services after their senior year.

Enrollment patterns in Bannockburn School District 106 and North Shore District 112 will be discussed later. Each district will have a specific section.

Table 5

Enrollment History of Combined Elementary School Districts 106, 109 and 112:  
1986–87 to 2021–21

School Year	K	1	2	3	4	5	6	7	8	Total
1986–87	657	694	651	649	665	640	689	684	659	5,988
1987–88	556	722	680	636	661	653	648	702	688	5,946
1988–89	645	620	683	665	631	651	662	644	672	5,873
1989–90	690	683	580	700	663	625	659	683	639	5,922
1990–91	718	706	661	590	693	655	624	646	671	5,964
1991–92	758	764	713	682	603	712	674	623	634	6,163
1992–93	740	760	740	705	690	582	713	652	610	6,192
1993–94	789	760	755	737	704	695	579	711	656	6,386
1994–95	801	836	761	767	748	695	701	589	717	6,615
1995–96	844	833	837	782	792	755	735	711	615	6,904
1996–97	827	866	812	852	759	773	757	723	704	7,073
1997–98	792	847	858	803	843	750	777	749	723	7,142
1998–99	786	841	843	859	818	869	759	779	742	7,296
1999–00	807	869	844	839	876	830	874	785	791	7,515
2000–01	810	854	898	852	849	882	831	872	789	7,637
2001–02	829	847	870	885	864	870	890	830	866	7,751
2002–03	795	890	879	864	896	837	870	887	851	7,769
2003–04	764	829	871	884	848	886	851	865	872	7,670
2004–05	772	825	823	870	883	842	900	846	875	7,636
2005–06	729	801	826	821	861	858	837	881	843	7,457
2006–07	819	787	808	831	827	864	860	833	870	7,499
2007–08	776	911	792	812	835	821	887	859	843	7,536
2008–09	796	862	895	815	836	854	847	904	862	7,671
2009–10	773	875	877	899	826	840	873	852	903	7,718

*Continued . . .*

Table 5—Continued

Enrollment History of Combined Elementary School Districts 106, 109 and 112:  
1986–87 to 2021–21

School Year	K	1	2	3	4	5	6	7	8	Total
2010–11	730	825	862	873	909	827	855	887	869	7,637
2011–12	670	777	828	861	874	916	830	864	875	7,495
2012–13	693	731	796	847	864	879	927	839	867	7,443
2013–14	697	780	742	802	867	860	872	923	825	7,368
2014–15	691	768	804	752	802	862	844	886	920	7,329
2015–16	670	741	770	810	748	802	870	854	889	7,154
2016–17	660	708	746	764	806	739	800	857	848	6,928
2017–18	659	697	696	747	777	790	747	798	849	6,760
2018–19	683	690	710	702	750	772	795	756	786	6,644
2019–20	640	723	703	725	714	748	782	794	763	6,592
2020–21	634	653	707	692	717	712	743	764	786	6,408
2021–22	671	706	664	718	697	719	698	736	756	6,365

Table 6

## Enrollment History of Township High School District 113: 1986–87 to 2021–22

School Year	9	10	11	12	Total
1986–87	745	846	976	984	3,551
1987–88	673	743	834	998	3,248
1988–89	695	682	726	826	2,929
1989–90	702	691	666	724	2,783
1990–91	675	703	684	655	2,717
1991–92	731	673	685	687	2,776
1992–93	662	708	650	685	2,705
1993–94	673	653	687	642	2,655
1994–95	708	657	634	687	2,686
1995–96	762	715	654	636	2,767
1996–97	634	761	687	647	2,729
1997–98	745	636	750	680	2,811
1998–99	759	742	623	744	2,868
1999–00	809	771	729	609	2,918
2000–01	832	796	764	743	3,135
2001–02	833	833	803	763	3,232
2002–03	924	835	827	834	3,420
2003–04	887	913	815	862	3,477
2004–05	944	884	911	863	3,602
2005–06	928	926	884	904	3,642
2006–07	895	917	920	882	3,614
2007–08	925	900	892	890	3,607
2008–09	905	940	906	908	3,659
2009–10	906	909	942	948	3,705

*Continued . . .*

Table 6—Continued

Enrollment History of Township High School District 113: 1986–87 to 2021–22

School Year	9	10	11	12	Total
2010–11	937	904	901	961	3,703
2011–12	929	933	898	885	3,645
2012–13	926	930	942	906	3,704
2013–14	905	908	939	942	3,694
2014–15	870	909	916	933	3,628
2015–16	965	877	902	930	3,674
2016–17	919	963	880	912	3,674
2017–18	884	908	946	878	3,616
2018–19	880	878	912	946	3,616
2019–20	811	875	871	910	3,467
2020–21	770	807	857	849	3,283
2021–22	790	772	816	872	3,250

Table 7

## Enrollment History of Deerfield High School: 1986–87 to 2021–22

School Year	9	10	11	12	Total
1986–87	335	370	416	425	1,546
1987–88	300	326	370	428	1,424
1988–89	290	297	327	365	1,279
1989–90	309	291	301	322	1,223
1990–91	274	313	286	295	1,168
1991–92	329	276	310	292	1,207
1992–93	298	315	274	309	1,196
1993–94	266	299	315	272	1,152
1994–95	341	264	286	313	1,204
1995–96	334	336	257	279	1,206
1996–97	324	336	329	255	1,244
1997–98	331	320	337	328	1,316
1998–99	361	328	314	330	1,333
1999–00	366	358	320	301	1,345
2000–01	408	356	357	321	1,442
2001–02	383	407	361	344	1,495
2002–03	433	386	401	364	1,584
2003–04	435	433	387	405	1,660
2004–05	448	439	437	390	1,714
2005–06	465	437	440	433	1,775
2006–07	412	454	442	439	1,747
2007–08	455	412	453	431	1,751
2008–09	396	457	415	451	1,719
2009–10	427	400	457	421	1,705

*Continued . . .*

Table 7—Continued

Enrollment History of Deerfield High School: 1986–87 to 2021–22

School Year	9	10	11	12	Total
2010–11	432	429	395	451	1,707
2011–12	401	434	429	381	1,645
2012–13	406	406	434	430	1,676
2013–14	392	407	410	433	1,642
2014–15	398	389	406	413	1,606
2015–16	436	406	392	414	1,648
2016–17	396	442	403	393	1,634
2017–18	405	386	435	396	1,622
2018–19	414	405	387	429	1,635
2019–20	389	414	404	381	1,588
2020–21	333	382	403	399	1,517
2021–22	362	334	382	407	1,485

Table 8

Enrollment History of Highland Park High School: 1986–87 to 2021–22

School Year	9	10	11	12	Total
1986–87	410	476	560	559	2,005
1987–88	373	417	464	570	1,824
1988–89	405	385	399	461	1,650
1989–90	393	400	365	402	1,560
1990–91	401	390	398	360	1,549
1991–92	402	397	375	395	1,569
1992–93	364	393	376	376	1,509
1993–94	407	354	372	370	1,503
1994–95	367	393	348	374	1,482
1995–96	428	379	397	357	1,561
1996–97	310	425	358	392	1,485
1997–98	414	316	413	352	1,495
1998–99	398	414	309	414	1,535
1999–00	443	413	409	308	1,573
2000–01	424	440	407	422	1,693
2001–02	450	426	442	419	1,737
2002–03	491	449	426	470	1,836
2003–04	452	480	428	457	1,817
2004–05	496	445	474	473	1,888
2005–06	463	489	444	471	1,867
2006–07	483	463	478	443	1,867
2007–08	470	488	439	459	1,856
2008–09	509	483	491	457	1,940
2009–10	479	509	485	527	2,000

*Continued . . .*

Table 8—Continued

Enrollment History of Highland Park High School: 1986–87 to 2021–22

School Year	9	10	11	12	Total
2010–11	505	475	506	510	1,996
2011–12	528	499	469	504	2,000
2012–13	520	524	508	476	2,028
2013–14	513	501	529	509	2,052
2014–15	472	520	510	520	2,022
2015–16	529	471	510	516	2,026
2016–17	523	521	477	519	2,040
2017–18	479	522	511	482	1,994
2018–19	466	473	525	517	1,981
2019–20	422	461	467	529	1,879
2020–21	437	425	454	450	1,766
2021–22	428	438	434	465	1,765

## Determinants of Enrollment Change

School districts are open demographic systems whose growth, stability, or decline are affected by two basic factors. The first is the difference between the size of the kindergarten (or for the high school district, ninth grade) class that enters each September and the size of the previous June's graduating class (either eighth or twelfth grade). The second is the net migration/transfer of school-age children in each district as they progress through the grades over the years.

### *Combined Elementary Districts*

Tables 9 and 10 show how annual total enrollment change in the combined elementary districts that send students to District 113, shown in Table 5, may be decomposed into these two component parts since school year 1986–87. Table 9 decomposes the annual total enrollment changes into the two component parts. Thus, between September 2020 (school year 2020–21) and September 2021 (school year 2021–22) combined public sending K–8 school enrollment declined by 43 students (6,408 to 6,365; see Table 5). The 786 eighth graders who left the combined public elementary districts in June 2021 (see Table 5) were replaced this past September by only 671 kindergarten students, for a net class size difference of  $-115$ . At the same time, 72 more students migrated into the elementary school districts or transferred from parochial schools than

migrated out of the districts or transferred to parochial schools between September 2020 and September 2021. The sum of these two factors ( $-115, +72$ ) gives the 43-student overall K-8 loss for the combined elementary sending districts.

Table 10 shows the grade-by-grade, year-by-year migration/transfer figures for the combined elementary sending districts. For example, the “72” at the bottom of the K-1 column means that as the kindergarten class of school year 2020-21 progressed to the first grade in school year 2021-22, it gained 72 students via migration or transfer (see Table 5 where this class grew from 634 to 706 as it progressed upward one grade level). Conversely, as the fifth grade class of 2020-21 (712 students) progressed to the sixth grade in 2021-22 (698 students), it declined by 14 students. Summing across the bottom row of Table 10 provides the K-8 net student migration/transfer between September 2020 and September 2021, which is +72.

Observe that, with the exception of last year’s COVID-impacted enrollment, positive net student migration/transfer has characterized the elementary sending districts for the past 16 years. Between September 2004 and September 2021 the combined sending districts added 1,244 students via positive net student migration/transfer.

Table 9

Decomposition of Annual Sources of Enrollment Change in Combined Elementary School Districts 106, 109 and 112: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K Vs. Exiting 8	Net Student Migration/ Transfer
1986 to 87	-42	-103	61
1987 to 88	-73	-43	-30
1988 to 89	49	18	31
1989 to 90	42	79	-37
1990 to 91	199	87	112
1991 to 92	29	106	-77
1992 to 93	194	179	15
1993 to 94	229	145	84
1994 to 95	289	127	162
1995 to 96	169	212	-43
1996 to 97	69	88	-19
1997 to 98	154	63	91
1998 to 99	219	65	154
1999 to 00	122	19	103
2000 to 01	114	40	74
2001 to 02	18	-71	89
2002 to 03	-99	-87	-12
2003 to 04	-34	-100	66
2004 to 05	-179	-146	-33
2005 to 06	42	-24	66
2006 to 07	37	-94	131
2007 to 08	135	-47	182
2008 to 09	47	-89	136
2009 to 10	-81	-173	92

*Continued . . .*

Table 9—Continued

Decomposition of Annual Sources of Enrollment Change in Combined Elementary School Districts 106, 109 and 112: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K Vs. Exiting 8	Net Student Migration/ Transfer
2010 to 11	-142	-199	57
2011 to 12	-52	-182	130
2012 to 13	-75	-170	95
2013 to 14	-39	-134	95
2014 to 15	-175	-250	75
2015 to 16	-226	-229	3
2016 to 17	-168	-189	21
2017 to 18	-116	-166	50
2018 to 19	-52	-146	94
2019 to 20	-184	-129	-55
2020 to 21	-43	-115	72

Table 10

Net Annual Student Migration/Transfer in Combined Elementary School Districts 106, 109 and 112:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition								
	K-1	1-2	2-3	3-4	4-5	5-6	6-7	7-8	Total
1986 to 87	65	-14	-15	12	-12	8	13	4	61
1987 to 88	64	-39	-15	-5	-10	9	-4	-30	-30
1988 to 89	38	-40	17	-2	-6	8	21	-5	31
1989 to 90	16	-22	10	-7	-8	-1	-13	-12	-37
1990 to 91	46	7	21	13	19	19	-1	-12	112
1991 to 92	2	-24	-8	8	-21	1	-22	-13	-77
1992 to 93	20	-5	-3	-1	5	-3	-2	4	15
1993 to 94	47	1	12	11	-9	6	10	6	84
1994 to 95	32	1	21	25	7	40	10	26	162
1995 to 96	22	-21	15	-23	-19	2	-12	-7	-43
1996 to 97	20	-8	-9	-9	-9	4	-8	0	-19
1997 to 98	49	-4	1	15	26	9	2	-7	91
1998 to 99	83	3	-4	17	12	5	26	12	154
1999 to 00	47	29	8	10	6	1	-2	4	103
2000 to 01	37	16	-13	12	21	8	-1	-6	74
2001 to 02	61	32	-6	11	-27	0	-3	21	89
2002 to 03	34	-19	5	-16	-10	14	-5	-15	-12
2003 to 04	61	-6	-1	-1	-6	14	-5	10	66
2004 to 05	29	1	-2	-9	-25	-5	-19	-3	-33

*Continued. . .*

Table 10—Continued

Net Annual Student Migration/Transfer in Combined Elementary School Districts 106, 109 and 112:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition								Total
	K-1	1-2	2-3	3-4	4-5	5-6	6-7	7-8	
2005 to 06	58	7	5	6	3	2	-4	-11	66
2006 to 07	92	5	4	4	-6	23	-1	10	131
2007 to 08	86	-16	23	24	19	26	17	3	182
2008 to 09	79	15	4	11	4	19	5	-1	136
2009 to 10	52	-13	-4	10	1	15	14	17	92
2010 to 11	47	3	-1	1	7	3	9	-12	57
2011 to 12	61	19	19	3	5	11	9	3	130
2012 to 13	87	11	6	20	-4	-7	-4	-14	95
2013 to 14	71	24	10	0	-5	-16	14	-3	95
2014 to 15	50	2	6	-4	0	8	10	3	75
2015 to 16	38	5	-6	-4	-9	-2	-13	-6	3
2016 to 17	37	-12	1	13	-16	8	-2	-8	21
2017 to 18	31	13	6	3	-5	5	9	-12	50
2018 to 19	40	13	15	12	-2	10	-1	7	94
2019 to 20	13	-16	-11	-8	-2	-5	-18	-8	-55
2020 to 21	72	11	11	5	2	-14	-7	-8	72

## *Township High School District 113*

Table 11 shows how annual total enrollment change in District 113 since September 1986 may be decomposed into the two component parts. For instance, between September 2020 (school year 2020–21) and September 2021 (school year 2021–21) District 113 enrollment declined by 33 students (from 3,283 to 3,250 excluding “super seniors”; see Table 6). The 849 twelfth graders who left the District in June 2021 (see Table 6) were replaced this past September by 756 ninth graders for a net class size difference of  $-59$ . In addition, between September 2020 and September 2021, 26 more students either migrated into the District or transferred from private and parochial schools than migrated out, dropped out, or transferred from District 113 High Schools to private or parochial schools

Table 12 describes how the net student migration/transfer (including dropout) gains and losses were computed from the enrollment data. Again, the bottom left cell of “2” means that as the ninth grade class of September 2020 progressed to the tenth grade in September 2021, it gained two students (see Table 5 where ninth grade class size in school year 2020–21 was 770 and the tenth grade class size in school year 2021–22 is 772 students). Likewise, as the eleventh grade class of September 2020 progressed to the twelfth grade in September 2021, it expanded by fifteen students. Summing across the bottom row in Table 12, one obtains  $+26$ , which is the net student migration/transfer gain shown in Table 11.

Tables 13 and 14 provide the decomposition of annual enrollment change since 1986 at Deerfield High School and Highland Park High School, respectively, while tables 15 and 16 present the annual grade-by-grade migration/transfer analysis for each high school. These tables should be interpreted the same as Tables 11 and 12 for the combined high schools. Suffice it to note that overall enrollment declines at the high schools during the past three years have been primarily a result of smaller entering ninth grade class sizes compared with the previous June's graduating senior classes.

Table 11

Decomposition of Annual Sources of Enrollment Change in Township High School Districts 113: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
1986 to 87	-303	-311	8
1987 to 88	-319	-303	-16
1988 to 89	-146	-124	-22
1989 to 90	-66	-49	-17
1990 to 91	59	76	-17
1991 to 92	-71	-25	-46
1992 to 93	-50	-12	-38
1993 to 94	31	66	-35
1994 to 95	81	75	6
1995 to 96	-38	-2	-36
1996 to 97	82	98	-16
1997 to 98	57	79	-22
1998 to 99	50	65	-15
1999 to 00	217	223	-6
2000 to 01	97	90	7
2001 to 02	188	161	27
2002 to 03	57	53	4
2003 to 04	125	82	43
2004 to 05	40	65	-25
2005 to 06	-28	-9	-19
2006 to 07	-7	43	-50
2007 to 08	52	15	37
2008 to 09	46	-2	48
2009 to 10	-2	-11	9

*Continued . . .*

Table 11—*Continued*

Decomposition of Annual Sources of Enrollment Change in Township High School Districts 113: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
2010 to 11	-58	-32	-26
2011 to 12	59	41	18
2012 to 13	-10	-1	-9
2013 to 14	-66	-72	6
2014 to 15	46	32	14
2015 to 16	0	-11	11
2016 to 17	-58	-28	-30
2017 to 18	0	2	-2
2018 to 19	-149	-135	-14
2019 to 20	-184	-140	-44
2020 to 21	-33	-59	26

Table 12

Net Annual Student Migration/Transfer in Township High School Districts 113:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9–10	10–11	11–12	Total
1986 to 87	-2	-12	22	8
1987 to 88	9	-17	-8	-16
1988 to 89	-4	-16	-2	-22
1989 to 90	1	-7	-11	-17
1990 to 91	-2	-18	3	-17
1991 to 92	-23	-23	0	-46
1992 to 93	-9	-21	-8	-38
1993 to 94	-16	-19	0	-35
1994 to 95	7	-3	2	6
1995 to 96	-1	-28	-7	-36
1996 to 97	2	-11	-7	-16
1997 to 98	-3	-13	-6	-22
1998 to 99	12	-13	-14	-15
1999 to 00	-13	-7	14	-6
2000 to 01	1	7	-1	7
2001 to 02	2	-6	31	27
2002 to 03	-11	-20	35	4
2003 to 04	-3	-2	48	43
2004 to 05	-18	0	-7	-25
2005 to 06	-11	-6	-2	-19
2006 to 07	5	-25	-30	-50
2007 to 08	15	6	16	37
2008 to 09	4	2	42	48
2009 to 10	-2	-8	19	9

*Continued . . .*

Table 12—*Continued*

Net Annual Student Migration/Transfer in Township High School Districts 113:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9–10	10–11	11–12	Total
2010 to 11	-4	-6	-16	-26
2011 to 12	1	9	8	18
2012 to 13	-18	9	0	-9
2013 to 14	4	8	-6	6
2014 to 15	7	-7	14	14
2015 to 16	-2	3	10	11
2016 to 17	-11	-17	-2	-30
2017 to 18	-6	4	0	-2
2018 to 19	-5	-7	-2	-14
2019 to 20	-4	-18	-22	-44
2020 to 21	2	9	15	26

Table 13

Decomposition of Annual Sources of Enrollment Change in Deerfield High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
1986 to 87	-122	-125	3
1987 to 88	-145	-138	-7
1988 to 89	-56	-56	0
1989 to 90	-55	-48	-7
1990 to 91	39	34	5
1991 to 92	-11	6	-17
1992 to 93	-44	-43	-1
1993 to 94	52	69	-17
1994 to 95	2	21	-19
1995 to 96	38	45	-7
1996 to 97	72	76	-4
1997 to 98	17	33	-16
1998 to 99	12	36	-24
1999 to 00	97	107	-10
2000 to 01	53	62	-9
2001 to 02	89	89	0
2002 to 03	76	71	5
2003 to 04	54	43	11
2004 to 05	61	75	-14
2005 to 06	-28	-21	-7
2006 to 07	4	16	-12
2007 to 08	-32	-35	3
2008 to 09	-14	-24	10
2009 to 10	2	11	-9

*Continued . . .*

Table 13—*Continued*

Decomposition of Annual Sources of Enrollment Change in Deerfield High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
2010 to 11	-62	-50	-12
2011 to 12	31	25	6
2012 to 13	-34	-38	4
2013 to 14	-36	-35	-1
2014 to 15	42	23	19
2015 to 16	-14	-18	4
2016 to 17	-12	12	-24
2017 to 18	13	18	-5
2018 to 19	-47	-40	-7
2019 to 20	-71	-48	-23
2020 to 21	-32	-37	5

Table 14

Net Annual Student Migration/Transfer in Deerfield High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9-10	10-11	11-12	Total
1986 to 87	-9	0	12	3
1987 to 88	-3	1	-5	-7
1988 to 89	1	4	-5	0
1989 to 90	4	-5	-6	-7
1990 to 91	2	-3	6	5
1991 to 92	-14	-2	-1	-17
1992 to 93	1	0	-2	-1
1993 to 94	-2	-13	-2	-17
1994 to 95	-5	-7	-7	-19
1995 to 96	2	-7	-2	-7
1996 to 97	-4	1	-1	-4
1997 to 98	-3	-6	-7	-16
1998 to 99	-3	-8	-13	-24
1999 to 00	-10	-1	1	-10
2000 to 01	-1	5	-13	-9
2001 to 02	3	-6	3	0
2002 to 03	0	1	4	5
2003 to 04	4	4	3	11
2004 to 05	-11	1	-4	-14
2005 to 06	-11	5	-1	-7
2006 to 07	0	-1	-11	-12
2007 to 08	2	3	-2	3
2008 to 09	4	0	6	10
2009 to 10	2	-5	-6	-9

*Continued . . .*

Table 14—*Continued*

Net Annual Student Migration/Transfer in Deerfield High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9–10	10–11	11–12	Total
2010 to 11	2	0	-14	-12
2011 to 12	5	0	1	6
2012 to 13	1	4	-1	4
2013 to 14	-3	-1	3	-1
2014 to 15	8	3	8	19
2015 to 16	6	-3	1	4
2016 to 17	-10	-7	-7	-24
2017 to 18	0	1	-6	-5
2018 to 19	0	-1	-6	-7
2019 to 20	-7	-11	-5	-23
2020 to 21	1	0	4	5

Table 15

Decomposition of Annual Sources of Enrollment Change in Highland Park High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
1986 to 87	-181	-186	5
1987 to 88	-174	-165	-9
1988 to 89	-90	-68	-22
1989 to 90	-11	-1	-10
1990 to 91	20	42	-22
1991 to 92	-60	-31	-29
1992 to 93	-6	31	-37
1993 to 94	-21	-3	-18
1994 to 95	79	54	25
1995 to 96	-76	-47	-29
1996 to 97	10	22	-12
1997 to 98	40	46	-6
1998 to 99	38	29	9
1999 to 00	120	116	4
2000 to 01	44	28	16
2001 to 02	99	72	27
2002 to 03	-19	-18	-1
2003 to 04	71	39	32
2004 to 05	-21	-10	-11
2005 to 06	0	12	-12
2006 to 07	-11	27	-38
2007 to 08	84	50	34
2008 to 09	60	22	38
2009 to 10	-4	-22	18

*Continued . . .*

Table 15—*Continued*

Decomposition of Annual Sources of Enrollment Change in Highland Park High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 9 vs. Exiting 12	Net Student Migration / Transfer
2010 to 11	4	18	-14
2011 to 12	28	16	12
2012 to 13	24	37	-13
2013 to 14	-30	-37	7
2014 to 15	4	9	-5
2015 to 16	14	7	7
2016 to 17	-46	-40	-6
2017 to 18	-13	-16	3
2018 to 19	-102	-95	-7
2019 to 20	-113	-92	-21
2020 to 21	-1	-22	21

Table 16

Net Annual Student Migration/Transfer in Highland Park High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9–10	10–11	11–12	Total
1986 to 87	7	-12	10	5
1987 to 88	12	-18	-3	-9
1988 to 89	-5	-20	3	-22
1989 to 90	-3	-2	-5	-10
1990 to 91	-4	-15	-3	-22
1991 to 92	-9	-21	1	-29
1992 to 93	-10	-21	-6	-37
1993 to 94	-14	-6	2	-18
1994 to 95	12	4	9	25
1995 to 96	-3	-21	-5	-29
1996 to 97	6	-12	-6	-12
1997 to 98	0	-7	1	-6
1998 to 99	15	-5	-1	9
1999 to 00	-3	-6	13	4
2000 to 01	2	2	12	16
2001 to 02	-1	0	28	27
2002 to 03	-11	-21	31	-1
2003 to 04	-7	-6	45	32
2004 to 05	-7	-1	-3	-11
2005 to 06	0	-11	-1	-12
2006 to 07	5	-24	-19	-38
2007 to 08	13	3	18	34
2008 to 09	0	2	36	38
2009 to 10	-4	-3	25	18

*Continued . . .*

Table 16—*Continued*

Net Annual Student Migration/Transfer in Highland Park High School:  
September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition			
	9–10	10–11	11–12	Total
2010 to 11	-6	-6	-2	-14
2011 to 12	-4	9	7	12
2012 to 13	-19	5	1	-13
2013 to 14	7	9	-9	7
2014 to 15	-1	-10	6	-5
2015 to 16	-8	6	9	7
2016 to 17	-1	-10	5	-6
2017 to 18	-6	3	6	3
2018 to 19	-5	-6	4	-7
2019 to 20	3	-7	-17	-21
2020 to 21	1	9	11	21

## **Enrollment Trends in Bannockburn SD 106 and NSSD 112**

I now discuss enrollment trends and student migration/transfer in Bannockburn School District 106 and North Shore School District 112 and analyze their sources of annual enrollment change through school year 2021-22 for the past few decades. At the request of administrators at North Shore School District 112, I also provide updated student migration/transfer analyses for the district's seven elementary schools and two middle schools. These analyses will be followed by enrollment projections for Districts 106 and 112 as a whole and for NSSD 112 individual schools.

### **Bannockburn Elementary School District 106**

Located 26 miles north of Chicago's Loop, Bannockburn SD 106 serves primarily the high-income village of Bannockburn that covers 2.75 square miles. The K-8 district is composed of a modern single school building housing 153 students at the time of its sixth-day fall 2021 count. With a 9:1 student-teacher ratio, the school has achieved numerous academic distinctions including one of twenty-five schools in Illinois and 362 nationally to be named a National Blue Ribbon School.

In terms of housing composition and development potential, Bannockburn village has approximately 250 upscale homes on multi-acre lots. Village officials currently anticipate no more than ten new homes will be

constructed in the next five years, even though there is quite a bit of land; some for sale but much not for sale summarized as follows:

1. There are presently over 50 acres of vacant land for sale in Bannockburn.  
This vacant land is currently restricted to large parcels, but there has been a push (no action) to allow the subdividing of lots. Presumably the 10 additional homes that the Village anticipates fall into that acreage, but this number could be on the light side.
2. Trinity International University sits within the boundaries of District 106.  
The University recently sold off some property for construction of an assisted living facility. While there is no public evidence that the University is under financial stress, if it should close no one is sure what would happen with the several hundred acres of land.
3. Portions of the Deerfield Public Golf course are within the district boundaries. If the park district decides to get out of the golf business (again, no evidence but possible), that land would likely eventually become residential.
4. There was a recent proposal to annex a parcel within the school district, but outside the Village for multi-family housing. The proposal was not approved by the Village, but the land is still available and likely to be improved in some fashion.

There is no way to predict if one or more of the number 2, 3 and 4 above possibilities will happen or if vacant land presently not for sale will come on the market. But some new housing development will likely occur.

Table 17 provides the annual enrollment history of District 106 from school year 1986–87 to 2021–22 (sixth-day figures). Reflecting village stability, total enrollment has been relatively stable since the late 1980s. Total enrollment peaked at 224 students in 1995–96 and remained fairly high through school year 2003–04. During the following thirteen years enrollment declined, modestly fluctuating in the 160s–180s range. In school year 2014–15, 187 students were registered. Since then, total District 106 enrollment declined again, dipping to 147 students in 2018–19 before slightly rebounding to its 153 sixth-day enrollment this fall (2021) which was the same as the fall 2020 count.

### *Determinants of Enrollment Change*

Table 18 decomposes the sources of District 106 annual enrollment change from September 1986 to September 2021 into change due to the relative sizes of its graduating (exiting) eighth grade class each June and entering kindergarten class the following September plus that due to the net student migration/transfer each year. No discernible patterns emerge, though it is informative to note that there has been no net student migration/transfer losses during the past four

years even during the COVID impacted year between September 2019 to September 2020.

Table 19 shows how these net migration/transfer figures were generated. The "3" at the left-hand bottom of the table indicates that as the kindergarten class of school year 2020-21 (18) progressed to the first grade in 2021-22 (21), it added three students. Conversely, as the first grade class of school year 2020-21 (14) progressed to the second grade in 2021-22 (12), it declined by two students. Summing across the bottom row one obtains +2, which is the net student migration/transfer gain shown from September 2020 to September 2021 in Table 18.

Table 17

Enrollment History of Bannockburn School District 106: 1986–87 to 2021–21

School Year	K	1	2	3	4	5	6	7	8	K–8
1986–87	15	11	14	14	15	16	19	21	22	147
1987–88	23	21	14	18	18	20	17	19	23	173
1988–89	23	24	21	12	21	17	22	15	19	174
1989–90	18	18	23	24	13	19	23	19	14	171
1990–91	21	17	18	21	18	13	14	19	15	156
1991–92	32	20	17	18	21	16	14	17	20	175
1992–93	20	32	20	22	20	20	16	14	17	181
1993–94	27	18	31	22	22	20	18	18	14	190
1994–95	34	24	20	32	19	24	22	19	18	212
1995–96	23	34	23	27	30	20	25	20	22	224
1996–97	28	16	36	24	25	29	19	25	21	223
1997–98	18	31	15	31	24	24	29	16	24	212
1998–99	18	18	24	13	29	28	16	29	16	191
1999–00	17	20	22	22	16	29	27	15	28	196
2000–01	24	16	22	24	25	20	28	26	11	196
2001–02	18	29	16	21	24	25	21	26	24	204
2002–03	17	18	27	15	26	20	18	25	28	194
2003–04	27	20	18	28	16	26	22	28	24	209
2004–05	13	26	22	14	23	15	25	20	31	189
2005–06	12	14	25	17	16	24	15	26	17	166
2006–07	24	13	16	25	20	16	23	18	25	180
2007–08	21	26	12	17	25	21	16	22	19	179
2008–09	21	21	23	15	17	26	22	16	20	181
2009–10	17	24	22	25	20	18	27	23	13	189

*Continued . . .*

Table 17—Continued

Enrollment History of Bannockburn School District 106: 1986–87 to 2021–21

School Year	K	1	2	3	4	5	6	7	8	K–8
2010–11	19	19	24	21	21	18	16	25	22	185
2011–12	18	21	18	20	21	18	15	14	24	169
2012–13	18	15	22	23	20	18	19	13	14	162
2013–14	17	21	16	21	29	23	14	23	12	176
2014–15	21	19	23	18	19	30	21	16	20	187
2015–16	18	19	15	21	18	17	28	22	16	174
2016–17	10	21	19	14	20	20	17	30	22	173
2017–18	20	11	16	20	13	16	17	16	28	157
2018–19	16	20	13	14	23	13	17	16	15	147
2019–20	11	18	19	14	14	21	15	15	16	143
2020–21	18	14	18	19	15	14	24	15	16	153
2021–22	14	21	12	19	16	16	16	24	15	153

Table 18

Decomposition of Annual Sources of Enrollment Change in Bannockburn  
School District 106: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 8	Net Student Migration / Transfer
1986 to 87	26	1	25
1987 to 88	1	0	1
1988 to 89	-3	-1	-2
1989 to 90	-15	7	-22
1990 to 91	19	17	2
1991 to 92	6	0	6
1992 to 93	9	10	-1
1993 to 94	22	20	2
1994 to 95	12	5	7
1995 to 96	-1	6	-7
1996 to 97	-11	-3	-8
1997 to 98	-21	-6	-15
1998 to 99	5	1	4
1999 to 00	0	-4	4
2000 to 01	8	7	1
2001 to 02	-10	-7	-3
2002 to 03	15	-1	16
2003 to 04	-20	-11	-9
2004 to 05	-23	-19	-4
2005 to 06	14	7	7
2006 to 07	-1	-4	3
2007 to 08	2	2	0
2008 to 09	8	-3	11
2009 to 10	-4	6	-10

*Continued . . .*

Table 18—*Continued*

Decomposition of Annual Sources of Enrollment Change in Bannockburn  
School District 106: September 1986 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 8	Net Student Migration / Transfer
2010 to 11	-16	-4	-12
2011 to 12	-7	-6	-1
2012 to 13	14	3	11
2013 to 14	11	9	2
2014 to 15	-13	-2	-11
2015 to 16	-1	-6	5
2016 to 17	-16	-2	-14
2017 to 18	-10	-12	2
2018 to 19	-4	-4	0
2019 to 20	10	2	8
2020 to 21	0	-2	2

Table 19

## Net Annual Student Migration/Transfer in Bannockburn School District 106: September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition								Total
	K-1	1-2	2-3	3-4	4-5	5-6	6-7	7-8	
1986 to 87	6	3	4	4	5	1	0	2	25
1987 to 88	1	0	-2	3	-1	2	-2	0	1
1988 to 89	-5	-1	3	1	-2	6	-3	-1	-2
1989 to 90	-1	0	-2	-6	0	-5	-4	-4	-22
1990 to 91	-1	0	0	0	-2	1	3	1	2
1991 to 92	0	0	5	2	-1	0	0	0	6
1992 to 93	-2	-1	2	0	0	-2	2	0	-1
1993 to 94	-3	2	1	-3	2	2	1	0	2
1994 to 95	0	-1	7	-2	1	1	-2	3	7
1995 to 96	-7	2	1	-2	-1	-1	0	1	-7
1996 to 97	3	-1	-5	0	-1	0	-3	-1	-8
1997 to 98	0	-7	-2	-2	4	-8	0	0	-15
1998 to 99	2	4	-2	3	0	-1	-1	-1	4
1999 to 00	-1	2	2	3	4	-1	-1	-4	4
2000 to 01	5	0	-1	0	0	1	-2	-2	1
2001 to 02	0	-2	-1	5	-4	-7	4	2	-3
2002 to 03	3	0	1	1	0	2	10	-1	16
2003 to 04	-1	2	-4	-5	-1	-1	-2	3	-9
2004 to 05	1	-1	-5	2	1	0	1	-3	-4

*Continued. . .*

Table 19—*Continued*

Net Annual Student Migration/Transfer in Bannockburn School District 106: September 1986 to September 2021

Transition Year Sept. to Sept.	Grade Transition								Total
	K-1	1-2	2-3	3-4	4-5	5-6	6-7	7-8	
2005 to 06	1	2	0	3	0	-1	3	-1	7
2006 to 07	2	-1	1	0	1	0	-1	1	3
2007 to 08	0	-3	3	0	1	1	0	-2	0
2008 to 09	3	1	2	5	1	1	1	-3	11
2009 to 10	2	0	-1	-4	-2	-2	-2	-1	-10
2010 to 11	2	-1	-4	0	-3	-3	-2	-1	-12
2011 to 12	-3	1	5	0	-3	1	-2	0	-1
2012 to 13	3	1	-1	6	3	-4	4	-1	11
2013 to 14	2	2	2	-2	1	-2	2	-3	2
2014 to 15	-2	-4	-2	0	-2	-2	1	0	-11
2015 to 16	3	0	-1	-1	2	0	2	0	5
2016 to 17	1	-5	1	-1	-4	-3	-1	-2	-14
2017 to 18	0	2	-2	3	0	1	-1	-1	2
2018 to 19	2	-1	1	0	-2	2	-2	0	0
2019 to 20	3	0	0	1	0	3	0	1	8
2020 to 21	3	-2	1	-3	1	2	0	0	2

## **North Shore School District 112**

North Shore District 112 is located on the Lake Michigan shoreline in Lake County, also about 25 miles north of Chicago's Loop. The district, which covers an area of 13.2 square miles and serves children in the communities of Highland Park, Highwood, and Fort Sheridan, was established in 1993 through a consolidation of Highland Park SD 107, Highland Park SD 108, and Highwood-Highland Park SD 111. Among the 10 schools in the district, there are seven elementary schools, two middle schools, and the Green Bay Early Childhood Program, which combined, currently serve approximately 3,700 students in grades pre-K through 8th.

Prior to the 2018-19 school year, District 112 had one early childhood center, eight elementary schools, and three junior high/middle schools. Following the 2017-18 school year, one elementary school (Lincoln) and one middle school (Elm Place) were closed, and major attendance area boundary changes took place in the District. Elementary school students within the former Lincoln School attendance area now attend Indian Trail Elementary School, and middle school students within the former Elm Place School attendance area currently attend Edgewood Middle School.

Oak Terrace and Red Oak schools became program schools and are populated with students in the Dual Language program. All Dual Language

sections from Sherwood were moved into Red Oak and all Red Oak regular education monolingual students were moved to Sherwood. In doing so, Red Oak and Sherwood boundary areas were combined with the home school for those two areas now being Sherwood. Also, all regular education monolingual students at Oak Terrace were moved to Wayne Thomas. In this process, Wayne Thomas and Oak Terrace boundary areas were combined, with Wayne Thomas becoming the home school for those two areas.

The 2018–19 school year also saw changes to special education program locations. The Life Skills Education Academic Program (LEAP) moved from its previous location at Ravinia Elementary to Sherwood Elementary, the Structured Teaching Education Program (STEP) moved from Indian Trail Elementary to Sherwood, and the Social Academic Integrated Learning Program (SAIL) moved Lincoln Elementary to Braeside Elementary due to the closure of Lincoln.

### *Determinants of Enrollment Change*

The closing of individual schools, boundary changes, and dual-language program shifts among schools will not, of course, typically affect total annual changes in NSSD 112 enrollment. Such district-wide changes are determined by three basic factors: (1) the difference between the size of the kindergarten class that enters each September and the size of the previous June's graduating eighth grade class; (2) the net migration/transfer of school-age children in the district as

they progress through the grades over the years; and (3) changes in pre-K enrollment.

Tables 20, 21, and 22 describe how annual enrollment change in NSSD 112 between school year 2002–03 and school year 2021–22 may be decomposed into the three basic factors. Table 20 reports the grade-by-grade and year-by-year enrollment for the District since 2002–03 using sixth-day enrollment for the 2021–22 school year. Table 21 decomposes the annual total enrollment changes into the three fundamental parts. Thus, between September 2020 (school year 2020–21) and September 2021 (school year 2021–22) NSSD 112 total enrollment (which included both special education students assigned to appropriate grades and pre-K) grew by 50 students (3,690 to 3,740). The 431 eighth graders who graduated in June 2021 (see Table 20) were replaced this past September (2021) by 383 kindergarten students, for a net class size difference of  $-48$ . This 48-student loss was more than compensated by a combination of positive student net migration/transfer and a rebound in the size of the District's pre-K class size. Between September 2020 and September 2021, 41 more students migrated into the District or transferred to District 112 schools from private or parochial schools (or who were possibly home-schooled returnees from the COVID-impacted 2020–21 school year) than who migrated out of the District or transferred to private or parochial schools between September 2020 and September 2021. The likely COVID-diminished 2020–21 pre-K class, which fell to

146 in fall 2020, rebounded to 203 students in fall 2021 for a net year-to-year gain of 57 students. The three components ( $-48$ ,  $+41$ ,  $+57$ ) sum precisely to the net 50-student gain in the District between September 2020 and September 2021.

It is pertinent to recognize that without the rebound in this year's pre-K class size that total NSSD 112 enrollment declines, which had characterized the District for eleven of the past twelve years, would have continued.

Observe that for the vast majority of the past sixteen years, District 112 experienced positive net student in-migration and transfer. Since September 2005, 576 more students migrated into District 112 or transferred to its public schools than moved out of the District or transferred to private or parochial schools. NSSD 112's generally positive net student migration/transfer, however, could not compensate for District enrollment losses from larger graduating eighth grade classes compared to entering kindergarten classes in eleven of the past twelve years resulting in declines in total enrollment (including pre-K) from 4,601 in 2009–10 to 3,740 in 2021–22.

Table 22 describes how the net student migration/transfer figures are computed from the enrollment data. The bottom left cell of “47” means that as the kindergarten class of September 2020 progressed to the first grade in September 2021, it gained 47 students (see Table 20 where kindergarten enrollment in school year 2020–21 was 368 and first grade enrollment in school year 2021–22 is 415 students). Conversely, as the fifth grade class of September

2020 progressed to the sixth grade in September 2021, it declined by sixteen students. Summing across the bottom row of Table 22, one obtains 41, which is the net student migration/transfer gain between September 2020 and September 2021 shown in Table 21.

The largest and most consistent figures in Table 22 reflect the growth in first grade classes versus the prior years' kindergarten classes. This would imply that many first graders in District 112 elementary schools had transferred from private and parochial schools where they attended kindergarten or perhaps due to additional kindergarten home schooling in the 2020–21 school year.

Appendix A contains the enrollment histories and decompositions of annual sources of enrollment change in the seven elementary schools and two middle schools. These tables should be interpreted in a similar manner to Tables 20, 21, and 22 for North Shore School District 112 as a whole.

Table 20

## Enrollment History of North Shore School District 112: 2002–1103 to 2021–22

School Year	K	1	2	3	4	5	6	7	8	K–8	Pre-K	Total
2002–03	479	517	489	508	501	476	475	496	481	4,422	89	4,511
2003–04	427	493	498	488	498	487	486	459	487	4,323	98	4,421
2004–05	455	457	484	499	487	490	490	477	461	4,300	96	4,396
2005–06	415	460	459	478	488	465	480	480	482	4,207	114	4,321
2006–07	465	441	467	466	481	491	468	479	473	4,231	137	4,368
2007–08	448	520	444	463	464	478	501	467	483	4,268	149	4,417
2008–09	447	499	505	464	483	484	502	514	473	4,371	202	4,573
2009–10	426	490	512	511	468	481	501	497	513	4,399	202	4,601
2010–11	401	457	475	509	513	464	491	506	516	4,332	199	4,531
2011–12	412	421	458	481	503	518	463	499	496	4,251	190	4,441
2012–13	407	436	438	465	486	509	531	471	501	4,244	194	4,438
2013–14	373	452	441	440	472	481	506	522	456	4,143	169	4,312
2014–15	428	414	461	451	440	469	464	517	520	4,164	202	4,366
2015–16	395	445	412	466	445	433	471	470	519	4,056	202	4,258
2016–17	371	406	432	406	459	431	429	458	466	3,858	204	4,062
2017–18	351	398	390	424	408	446	437	426	456	3,736	207	3,943
2018–19	362	379	399	390	424	402	447	444	417	3,664	224	3,888
2019–20	360	389	384	401	390	427	403	444	441	3,639	242	3,881
2020–21	368	379	383	384	393	396	420	390	431	3,544	146	3,690
2021–22	383	415	389	382	393	402	380	410	383	3,537	203	3,740

Table 21

Decomposition of Annual Sources of Enrollment Change in North Shore School District 112:  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 8	Net Student Migration/ Transfer	Change Pre-K
2002 to 03	-90	-54	-45	9
2003 to 04	-25	-32	9	-2
2004 to 05	-75	-46	-47	18
2005 to 06	47	-17	41	23
2006 to 07	49	-25	62	12
2007 to 08	156	-36	139	53
2008 to 09	28	-47	75	0
2009 to 10	-70	-112	45	-3
2010 to 11	-90	-104	23	-9
2011 to 12	-3	-89	82	4
2012 to 13	-126	-128	27	-25
2013 to 14	54	-28	49	33
2014 to 15	-108	-125	17	0
2015 to 16	-196	-148	-50	2
2016 to 17	-119	-115	-7	3
2017 to 18	-55	-94	22	17
2018 to 19	-7	-57	32	18
2019 to 20	-191	-73	-22	-96
2020 to 21	50	-48	41	57

Table 22

Net Annual Student migration/Transfer in North Shore School District 112:  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition								Total
	K-1	1-2	2-3	3-4	4-5	5-6	6-7	7-8	
2002 to 03	14	-19	-1	-10	-14	10	-16	-9	-45
2003 to 04	30	-9	1	-1	-8	3	-9	2	9
2004 to 05	5	2	-6	-11	-22	-10	-10	5	-47
2005 to 06	26	7	7	3	3	3	-1	-7	41
2006 to 07	55	3	-4	-2	-3	10	-1	4	62
2007 to 08	51	-15	20	20	20	24	13	6	139
2008 to 09	43	13	6	4	-2	17	-5	-1	75
2009 to 10	31	-15	-3	2	-4	10	5	19	45
2010 to 11	20	1	6	-6	5	-1	8	-10	23
2011 to 12	24	17	7	5	6	13	8	2	82
2012 to 13	45	5	2	7	-5	-3	-9	-15	27
2013 to 14	41	9	10	0	-3	-17	11	-2	49
2014 to 15	17	-2	5	-6	-7	2	6	2	17
2015 to 16	11	-13	-6	-7	-14	-4	-13	-4	-50
2016 to 17	27	-16	-8	2	-13	6	-3	-2	-7
2017 to 18	28	1	0	0	-6	1	7	-9	22
2018 to 19	27	5	2	0	3	1	-3	-3	32
2019 to 20	19	-6	0	-8	6	-7	-13	-13	-22
2020 to 21	47	10	-1	9	9	-16	-10	-7	41

## The Enrollment Future of the School Districts

The critical question to be addressed is, what will happen to future enrollment in Districts 106, 112, and 113? My analysis of trends in birth to residents of communities served by these school districts and their population projections, anticipated new housing construction and housing turnover for each district, student migration/transfer patterns and kindergarten enrollment trends during the past five years, leads me to forecast slight to modest growth in total enrollment in Districts 106 and 112 over the coming decade. District 113 should experience declines in total enrollment for the next four years and bottom out at 2,885 students in 2028–29 before annually rebounding during the following four years, then stabilizing after 2031–32 at approximately 200 students below its 3,250 current count. Before elaborating these projections and addressing individual schools, let me discuss the factors underlying them.

Table 23 provides information on the annual number of births to residents of study area school districts by ZIP codes for years 1990 to 2020. Observe that declines in births to residents in school Districts 106, 109 and 112 that were significant in the first decade of this century leveled off in District 106 and 109, while continuing to trend downward in recent years in NSSD 112. This would suggest that future kindergarten enrollments will not be declining in District 106 and 109, but might in NSSD 112, though other factors, such as empty-nest housing turnover and new housing construction will play a compensatory role to

its lower birth rates. Indeed, a detailed analysis I did a number of years ago for New Trier Township public elementary schools showed that approximately 70 percent of kindergarten and first grade students came from households that had moved to the elementary school districts during the previous five years (i.e., they were not born to residents of the districts).

As was shown previously, new single-family housing construction has been minimal in the District 113 cities and villages with most new construction of single-family homes teardowns and rebuilds. Yet, with the large number of older empty-nest households in the District 113 communities, considerable housing turnover to younger families with preschool and school-age children may be expected. Regarding multi-family housing construction, which tends to yield relatively few students, information I have received from similar Chicago suburbs suggests that the construction of multi-family units near the town centers appeals to older households who wish to remain in the community and who move to these multi-family units, placing their current, larger single-family homes on the market, many of which are purchased by younger families. This process contributes to demographic rejuvenation of the single-family housing stock and to growth of the suburban cities and villages.

Such growth prospects are corroborated by the Chicago Metropolitan Agency for Planning (CMAP) population forecasts through both 2040 and recently updated through 2050 for local cities and villages. These forecasts are

provided in Table 24. The CMAP forecasts suggest modest population growth overall in the area during the next 15 years. However, let me point out that I have found CMAP forecasts over the years to be on the high side.

Table 23

Births to Residents in ZIP Code Areas Served by Districts 106, 109, 112, and 113:  
2000 to 2020

Birth Year	NSSD 112	SD 106 & SD 109	THSD 113
	ZIP 60035& 60040	ZIP 60015	Total
1990	503	382	885
1991	522	367	889
1992	534	412	946
1993	539	389	928
1994	555	352	907
1995	516	383	899
1996	482	334	816
1997	529	364	893
1998	496	333	829
1999	555	356	911
2000	529	327	856
2001	512	390	902
2002	499	317	816
2003	449	315	764
2004	445	312	757
2005	404	295	699
2006	402	273	675
2007	373	295	668
2008	376	264	640
2009	357	211	568

*Continued . . .*

Table 23—Continued

Births to Residents in ZIP Code Areas Served by Districts 106, 109, 112, and 113:  
2000 to 2020

Birth Year	NSSD 112	SD 106 & SD 109	THSD 113
	ZIP 60035& 60040	ZIP 60015	Total
2010	315	243	558
2011	328	197	525
2012	304	189	493
2013	347	224	571
2014	325	208	533
2015	358	239	597
2016	333	202	535
2017	288	238	526
2018	316	206	522
2019	302	233	535
2020	255	219	474

Source: Source: Illinois Department of Public Health. 2020 provisional.

Table 24

Population and Housing Forecasts for Villages Served by  
Districts 106, 109, 112, and 113: 2020 to 2050

Population							
Municipality	2020	2025	2030	2035	2040	2045	2050
Bannockburn	1,114	1,217	1,327	1,480	1,703	1,703	1,703
Deerfield	18,991	19,735	20,399	21,032	21,522	21,611	21,611
Highland Park	31,185	32,502	33,794	34,868	35,880	36,448	36,448
Highwood	5,802	5,944	6,125	6,304	6,410	6,410	6,410
Riverwoods	3,886	4,047	4,239	4,427	4,536	4,536	4,536
Households							
Municipality	2020	2025	2030	2035	2040	2045	2050
Bannockburn	438	497	556	631	731	731	731
Deerfield	7,260	7,699	8,112	8,467	8,735	8,809	8,813
Highland Park	12,678	13,613	14,508	15,153	15,702	16,004	16,027
Highwood	2,012	2,086	2,186	2,281	2,334	2,337	2,336
Riverwoods	1,443	1,535	1,647	1,747	1,804	1,810	1,811

Source: <sup>a</sup> U.S. Bureau of the Census. <sup>b</sup> Chicago Metropolitan Agency for Planning. ON TO 2050 Forecast of Population, Households and Employment. 2018.

## Projection Methodology

In projecting enrollment for the school districts and individual schools in Districts 106, 112 and 113, two sets of interrelated factors play central causal roles. The first is future fertility rates and resulting family sizes. Any changes in fertility rates during the next five years will not affect either middle school or high school enrollment projections until after 2030–31. They will not affect the elementary schools until after 2026–27. This is because children who will be reaching kindergarten during the next five years are already born, as are those who will reach the sixth grade and above through 2030. Fertility rate changes during the next five years could affect some elementary school district enrollments beginning with school year 2027–28. However, demographic surveys of younger middle and upper-income adults do not lead one to expect significant changes in their fertility rates during the next five years, although the absolute number of births in the districts could rise if increasing numbers of younger households move into the districts. For this reason, all projections will assume that fertility rates (births per woman) remain near existing levels through 2026.

The second and most critical factor for future enrollment in the schools is net student in-migration resulting from new housing development in various school districts and turnover of existing housing units. New single-family

housing construction is expected to be limited as was indicated in new housing permit data in the cities and villages in the District 113 attendance area and expectations of local planners and officials. Multi-family unit construction, which was particularly large during the past 18 months in the Indian Trail attendance area of NSSD 112, is expected to have more indirect effects in the future.

However, currently unknown or unanticipated new housing development in all districts could boost enrollment in the impacted district.

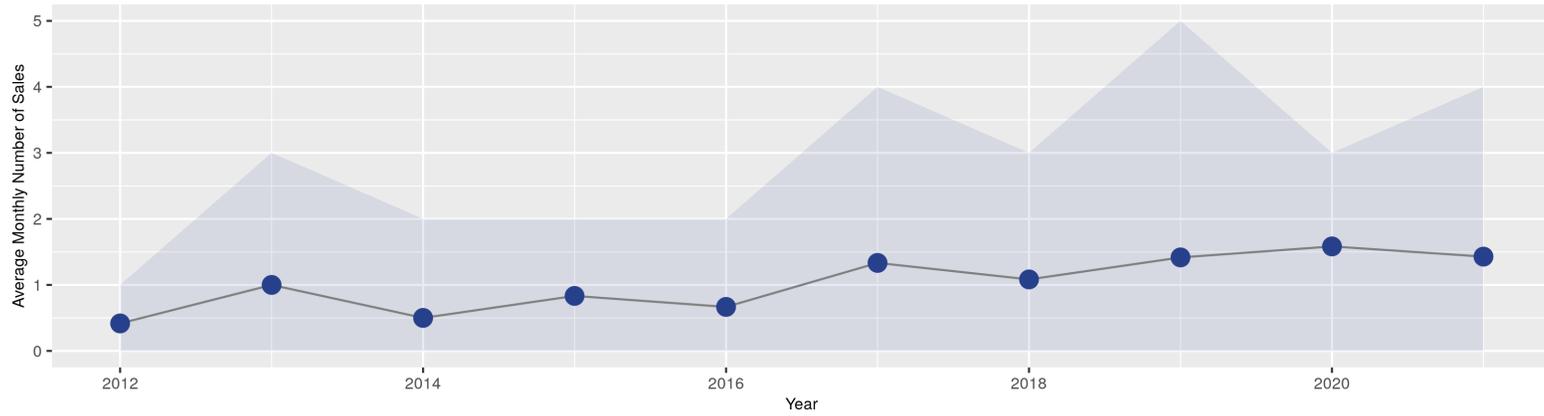
By far, though, the primary factor affecting future enrollment will be the turnover of existing single-family units to younger households with preschool and school-age children. Given the large number of residents 65 years and older in the District 113 area, as shown in Table 3, I've suggested that empty-nest housing turnover to younger families should be solid in the decade ahead.

This uptick in housing sales has already commenced in the average monthly number of sales and median sales price of homes in the District 113 cities and villages, as illustrated in Exhibits 2 through 6. Barring a recession, substantially increased mortgage interest rates, or unanticipated disruptive events, housing sales in local communities should remain robust.

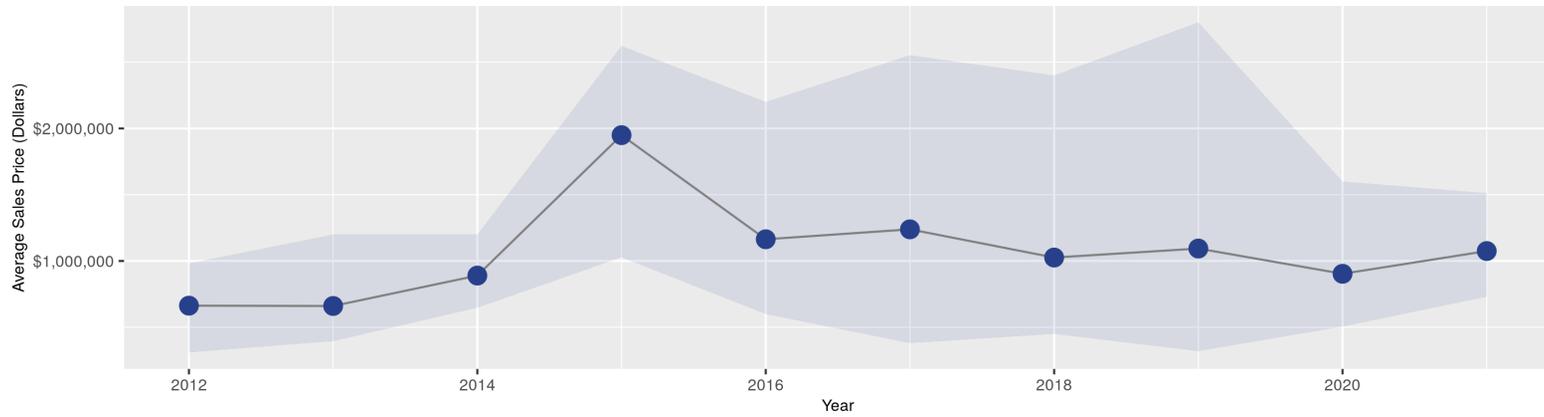
## Exhibit 2

### Average Monthly Home Sales and Median Sales Price in Bannockburn, IL

#### Number of Home Sales



#### Median Sales Price

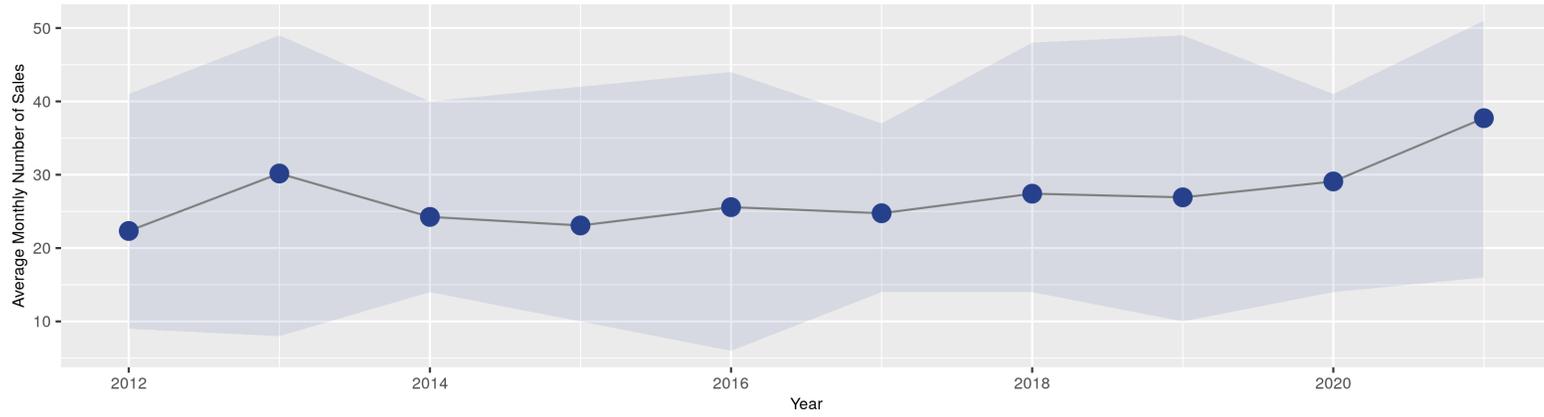


Source: Redfin.

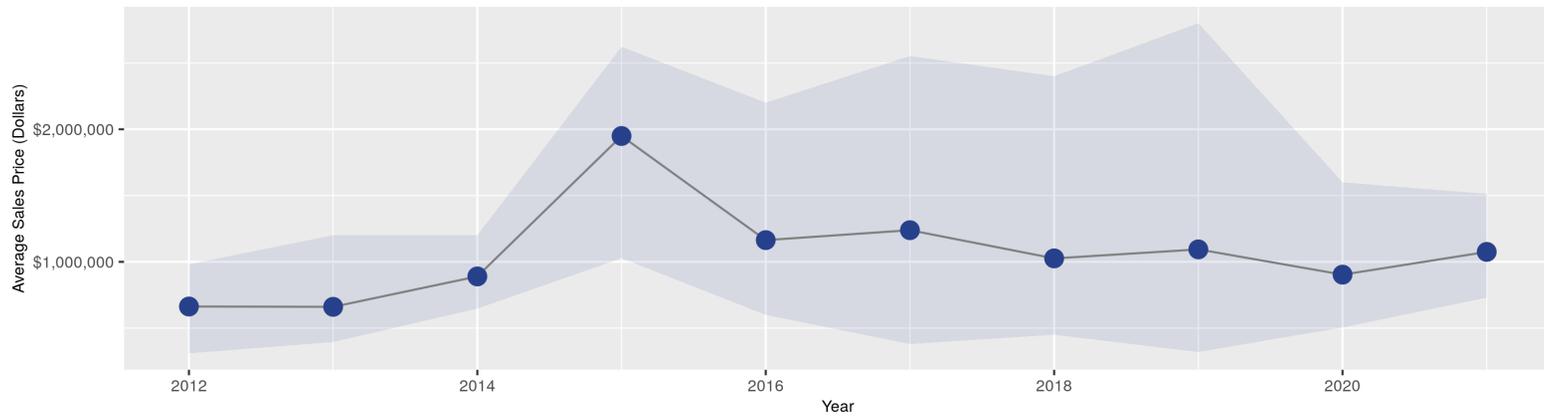
### Exhibit 3

## Average Monthly Home Sales and Median Sales Price in Deerfield, IL

### Number of Home Sales



### Median Sales Price

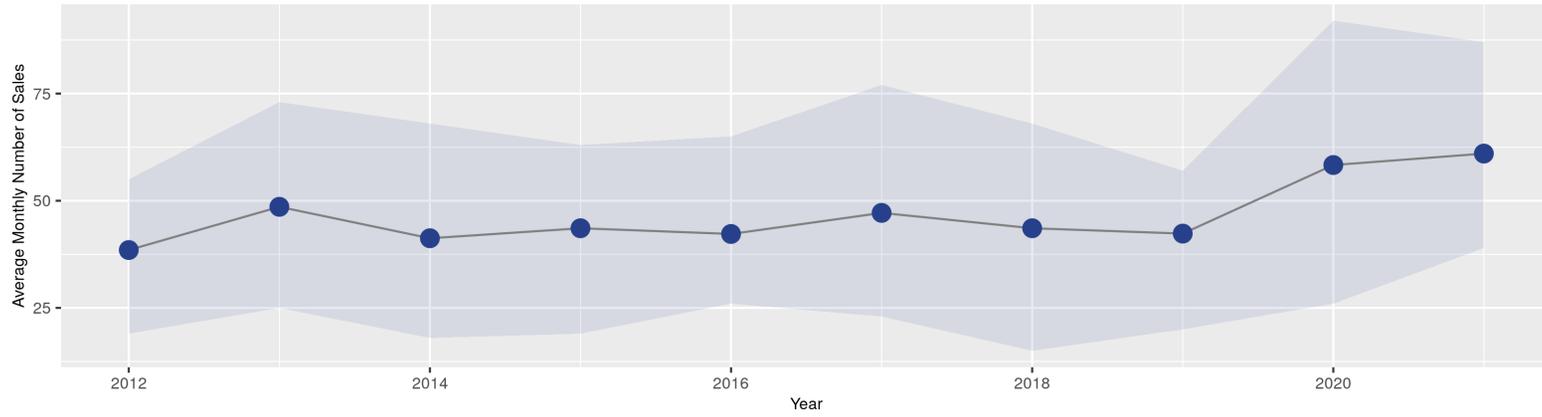


Source: Redfin.

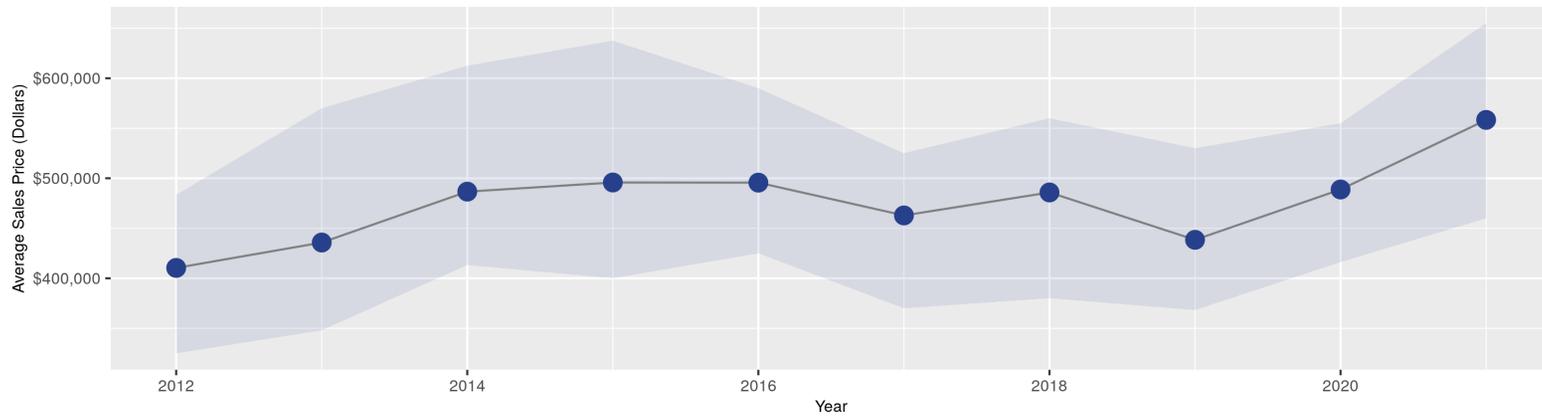
## Exhibit 4

### Average Monthly Home Sales and Median Sales Price in Highland Park

#### Number of Home Sales



#### Median Sales Price

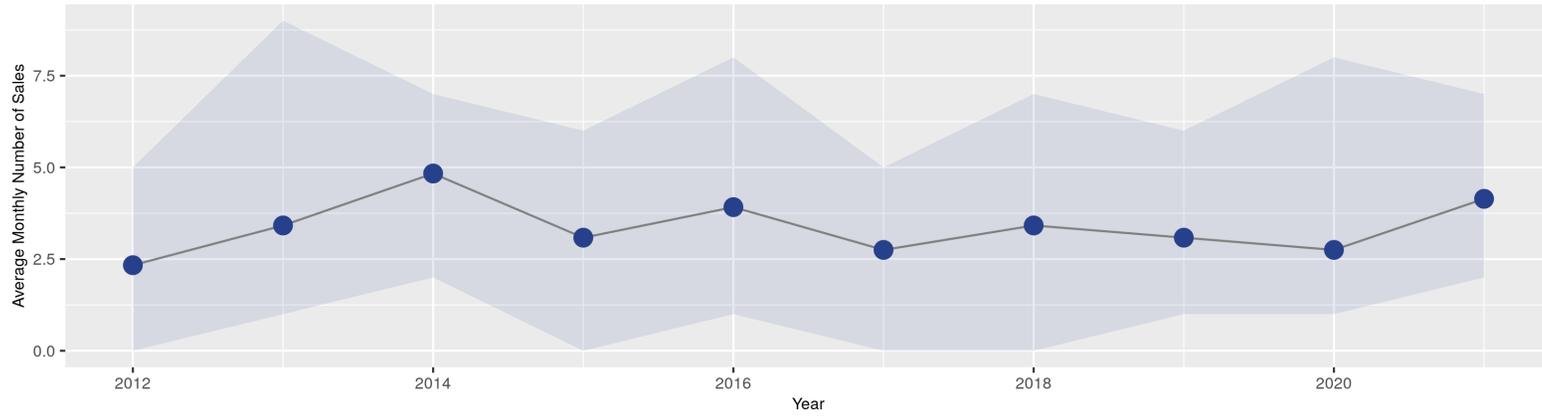


Source: Redfin.

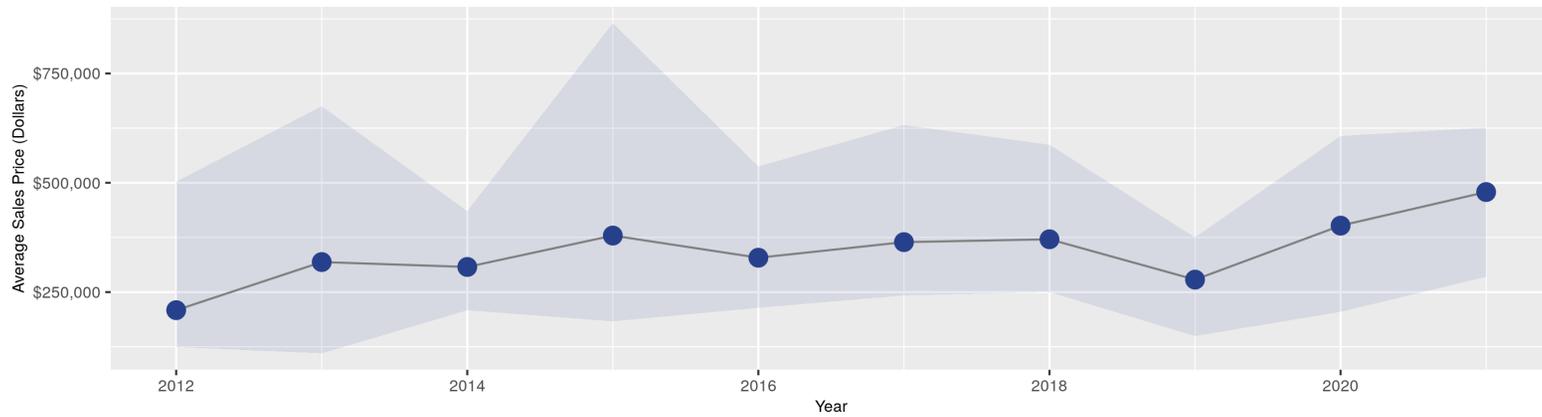
## Exhibit 5

### Average Monthly Home Sales and Median Sales Price in Highwood, IL

#### Number of Home Sales



#### Median Sales Price

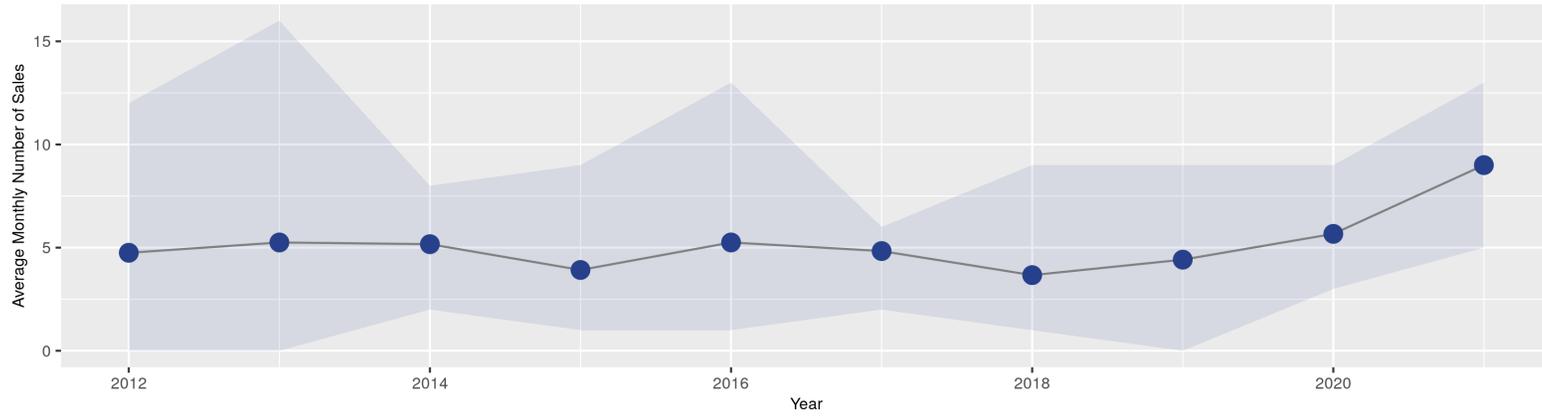


Source: Redfin.

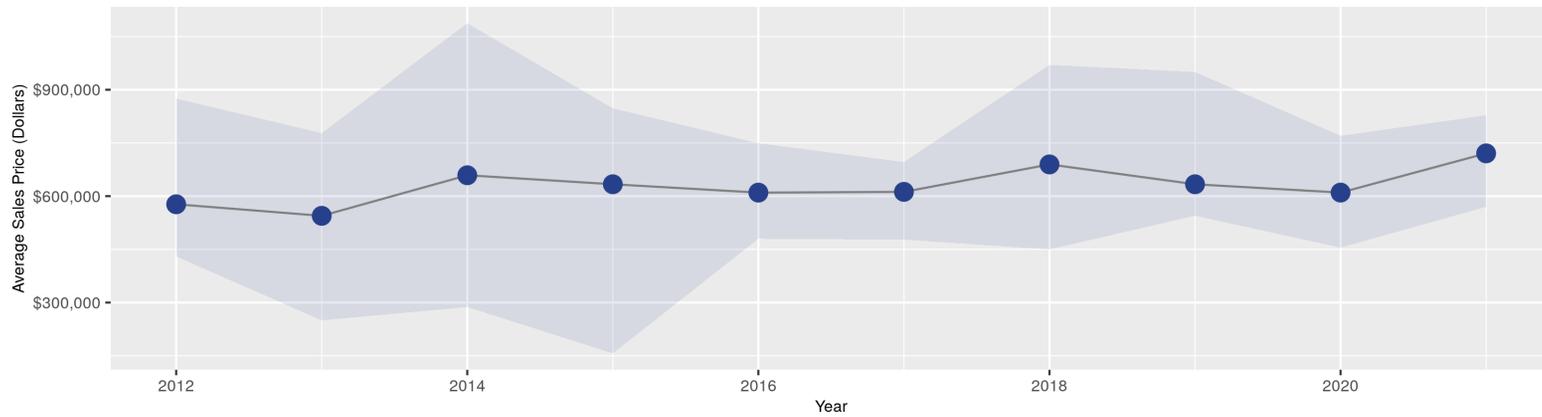
## Exhibit 6

### Average Monthly Home Sales and Median Sales Price in Riverwoods, IL

#### Number of Home Sales



#### Median Sales Price



Source: Redfin.

Because future student migration patterns could vary substantially, predicated on the degree of new housing development and, in particular, housing turnover in the school districts, three sets of enrollment projections by grade and by year through 2031–32 will be provided for Bannockburn School District 106 and North Shore School District 112 and through 2036–37 for Township High School District 113. These projections will be based on the following assumptions:

- Series A* Enrollment projection assuming future fertility rates remain fairly constant (through 2026) and both turnover of existing housing units and future new residential development *are less than currently anticipated* through 2031–32;
- Series B* Enrollment projection assuming future fertility rates remain fairly constant (through 2026) and both turnover of existing housing units and future new residential development *occur as anticipated* through 2031–32;
- Series C* Enrollment projection assuming future fertility rates remain fairly constant (through 2026) and both turnover of existing housing units and future new residential development *are greater than currently anticipated* through 2031–32.

These three projection series provide, respectively, the minimum (Series A), the most likely (Series B), and the maximum (Series C) forecasted enrollments. I will also produce three series of enrollment projections for NSSD 112's elementary schools through 2026–27 and for its two middle schools through 2031–32.

The basic methodology used to make the three series of enrollment projections is a modified cohort survival procedure. Average survival progressions were computed for each grade transition in each district for the past four years. These average survival progressions were adjusted for perturbations (a single year inconsistency) then applied to compute baseline enrollment projections (via conventional cohort survival techniques) for each district. The sizes of future entering kindergarten classes were estimated using estimated births to residents in each district, recent trends in their kindergarten enrollments, and anticipated future housing construction and turnover in each district.

The next step was to adjust projected enrollment each year in grades 1 through 12 for anticipated new residential development. Future new housing development estimates were made primarily by local officials. Previous experience shows that these estimates are often predicted upon planned developments proceeding smoothly, which often turns out not to be the case. Housing turnover tends to be a bit more predictable.

To obtain the Series B enrollment projections, the most recent housing forecasts were worked into the cohort-survival models which reflected the average student migration/transfer rates in each district during the past four years. My baseline Series B assumption, though, is that the local housing market

conditions should remain reasonably solid over the forecasted period with recent years housing turnover rates continuing during the coming decade.

Series A projections are less optimistic, reducing the anticipated amount of in-migration of families with preschool and school-age children to existing housing units, compared to present net student migration rates. It also assumes less new housing construction than is currently anticipated over the next five to fifteen years.

Series C projections assume that new housing development will be more robust than is currently anticipated. Series C further assumes increases in the amount of future in-migration of families with preschool and school-age children to existing housing units in each district (due to accelerated housing turnover) will be above that currently anticipated of Series B.

Pre-K and special education classes (when not mainstreamed), as well as dual-language school enrollment, which constitute two of the seven elementary schools in NSSD 122, are more difficult to forecast. For NSSD 112, I expect this year's rebound in pre-K to remain and that dual-language school enrollments will modestly reflect recent trends at the two dual-language schools

## **Enrollment Projections**

As described above, district-wide enrollment projections for Bannockburn School District 106 and North Shore School District 112 will be made, by year and by grade, through 2031–32, with supplementary sets of projections for individual schools in NSSD 112. Grade-by-grade, year-by-year projections will also be made for Township High School District 113 as a whole and for each of its two high schools through 2034–35.

### **Bannockburn Elementary School District 106**

Tables 25A, 25B, and 25C present the enrollment projections for Bannockburn District 106 under Series A, Series B and Series C assumptions. If new housing development and housing turnover occur as anticipated (Series B, Table 25B), total District 106 enrollment will climb modestly from 153 at present (sixth-day 2021–22) to 169 students in 2031–32. Under the Series A low younger family immigration assumptions (Table 25A), total district enrollment will decline to 138 students in 2031–32. Under the Series C assumptions (Table 25C), which are based on greater than anticipated new housing development and housing turnover, total enrollment will slowly rise to 200 students in 2031–32. Although the Series B projections are the mostly likely, should all 50 acres of land currently for sale in Bannockburn be residentially developed along with a significant amount of vacant land in the village that is not for sale develop as well, Series C

is a possibility. On the other hand, should upscale housing market conditions deteriorate in the decade ahead, Series A cannot be ruled out either. My professional judgment, however, is that Series B is the projection with the highest probability of eventuating.

Table 25A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated* through 2031–32

Bannockburn School District 106

<i>Series A Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	14	13	16	15	14	14	16	15	16	15	15
1	21	16	15	18	17	16	16	18	17	18	17
2	12	19	14	13	16	15	15	15	17	16	17
3	19	11	18	13	12	15	15	15	15	17	16
4	16	18	10	17	12	11	15	15	15	15	17
5	16	14	16	8	15	10	10	14	14	14	14
6	16	17	15	17	9	16	11	11	15	15	15
7	24	15	16	14	16	8	15	10	10	14	14
8	15	23	14	15	13	15	7	14	9	9	13
Total	153	146	134	130	124	120	120	127	128	133	138

Table 25B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated* through 2031–32

Bannockburn School District 106

<i>Series B Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	14	15	17	16	15	15	17	16	18	17	18
1	21	17	18	20	19	18	17	19	18	20	19
2	12	20	16	17	19	18	17	16	18	17	19
3	19	13	21	17	18	20	19	18	17	19	18
4	16	19	13	21	17	18	20	19	18	17	19
5	16	15	18	12	20	16	17	19	18	17	16
6	16	18	17	20	14	22	18	19	21	20	19
7	24	16	18	17	20	14	22	18	19	21	20
8	15	24	16	18	17	20	14	22	18	19	21
Total	153	157	154	158	159	161	161	166	165	167	169

Table 25C

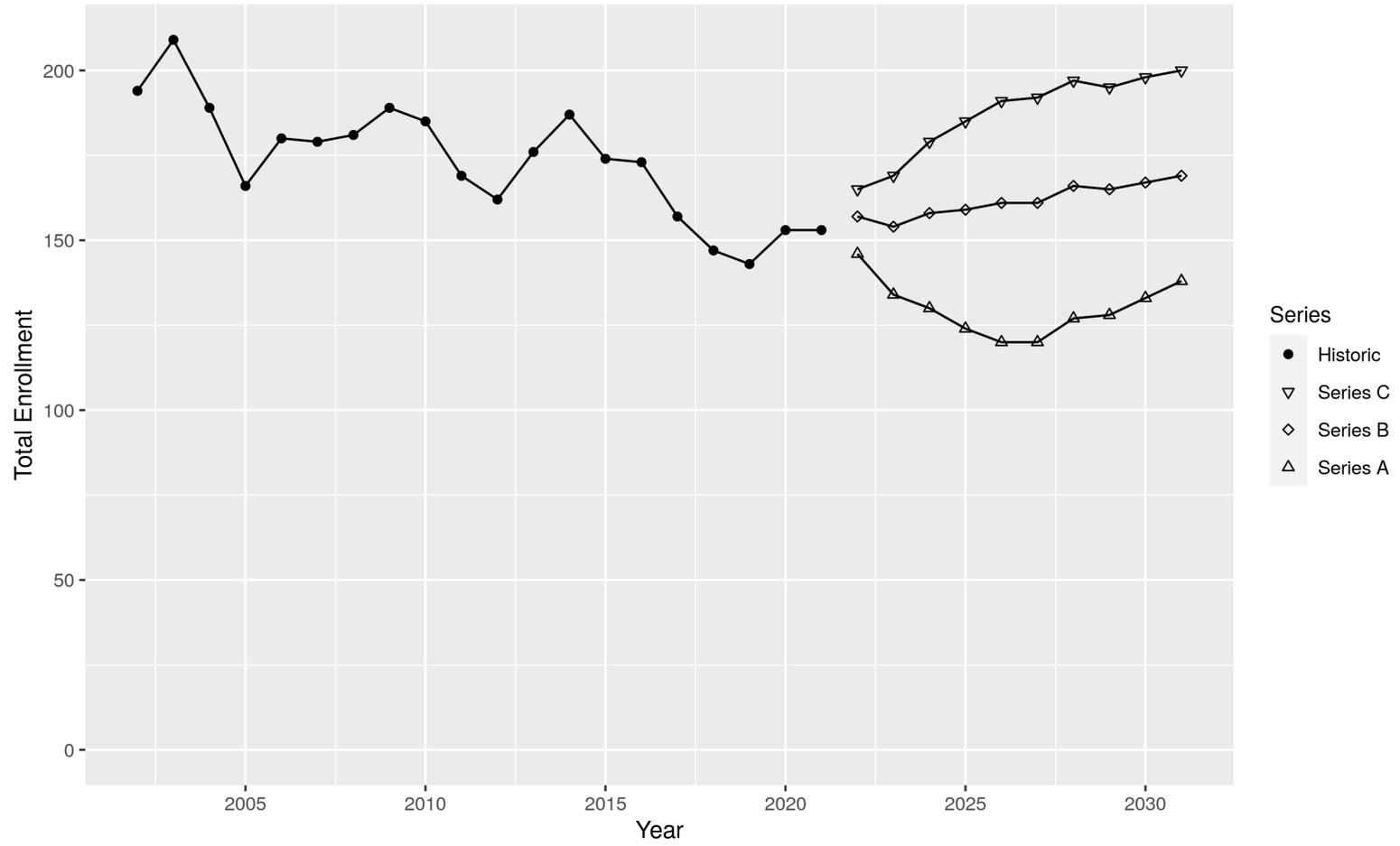
Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2031–32*

Bannockburn School District 106

<i>Series C Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	14	16	18	17	16	16	18	17	19	19	20
1	21	17	19	21	20	19	18	20	19	21	21
2	12	21	17	19	21	20	19	18	20	19	21
3	19	14	23	19	21	23	21	20	19	21	20
4	16	20	15	24	20	22	24	22	21	20	22
5	16	16	20	15	24	20	22	24	22	21	20
6	16	19	19	23	18	27	22	24	26	24	23
7	24	17	20	20	24	19	28	23	25	27	25
8	15	25	18	21	21	25	20	29	24	26	28
Total	153	165	169	179	185	191	192	197	195	198	200

# Exhibit 7

## Historical and Projected Total Enrollment for Bannockburn SD 106 under Series A, Series B and Series C Assumptions



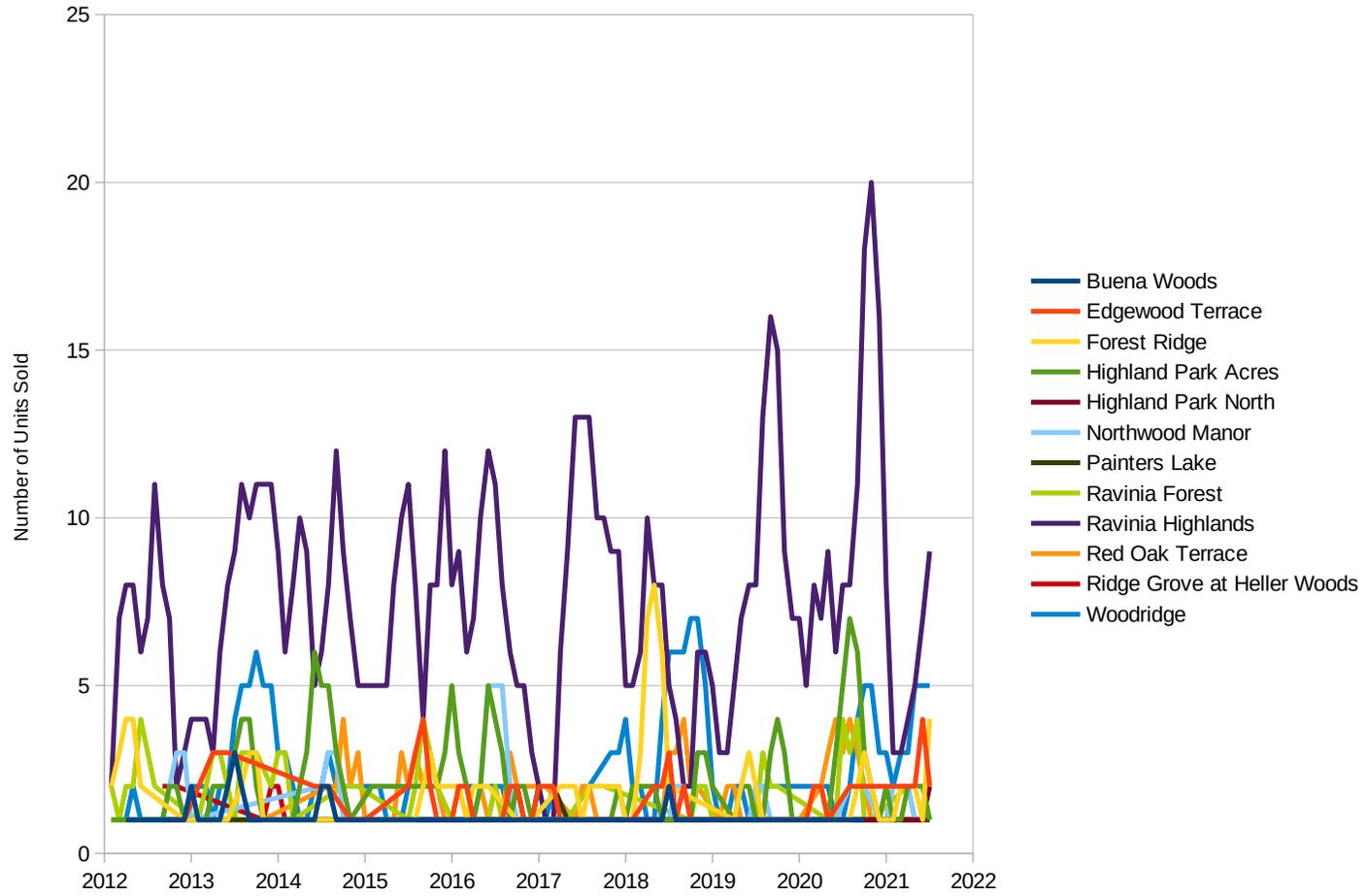
## **North Shore School District 112**

Most new housing development will be in Highland Park where city officials expect approximately 125 new single-family housing units (about 25 per year) to be constructed over the next five years. The vast majority of these will likely be new replacement homes for teardowns rather than net additional single-family housing units. A substantial amount of multi-family housing development (mostly apartment) is anticipated, especially in the Indian Trail Elementary School attendance area, as well as within the Wayne Thomas attendance area in Highwood.

As I have stressed, housing turnover will be the key driver, however, with prior Exhibits 4 and 5 showing the recent upticks in Highland Park and Highwood. Exhibit 8, which shows monthly residential home sales in Highland Park neighborhoods, provides further verification this recent uptick. As noted previously, with the large number of Highland Park residents 65 years of age and older (Table 3), future housing turnover of empty-nest households to younger families should remain robust over the coming decade. Despite recent years declines in births to North Shore School District 112 residents, this housing turnover (along with select new multi-family housing development such as in the Indian Trail and Wayne Thomas attendance areas) should keep near term kindergarten enrollments stable.

# Exhibit 8

## Monthly Number of Homes Sales in Highland Park by Neighborhood



Source: Redfin.

## *North Shore School District 112 Enrollment Projections*

Tables 26A through 34C provide the grade by grade and year by year projections through school year 2026–27 for each of North Shore School District 112’s seven elementary schools and through 2031–32 for Edgewood Middle School and Northwood Middle School under the Series A, Series B, and Series C assumptions. Because the precise annual projected number for every school by grade may be observed in their respective tables, I will comment only on projected total enrollment trends at each school, focusing on Series B, which I believe is the most likely.

If new housing development, housing turnover and family in-migration occur as anticipated in each elementary school attendance area, the Series B projections show that Braeside will inch up from 269 students in this fall’s sixth-day count to 290 students in 2024–25 and then stabilize. Indian Trail will rise a bit faster from its present (sixth-day) 452 count to 497 in 2025–26 then level off. Oak Terrace will drop from 426 students this fall to 384 students in 2024–25 and flatten. Conversely, Ravinia will grow from 255 students this fall to 276 students in fall 2024 before stabilizing. Red Oak will decline from 230 students this fall to 206 students in 2023–24 before leveling off. Sherwood is projected to expand from 403 students currently to 455 students in four years, while Wayne Thomas should steadily increase from 329 this fall to 376 students in 2026–27.

In projecting the middle school enrollments, Braeside, Indian Trail, Ravinia and Sherwood are assumed to continue to feed Edgewood Middle School, while Oak Terrace, Red Oak, and Wayne Thomas are assumed to continue to feed Northwood Middle School. The fifth-grade to sixth-grade progressions from these school to Edgewood and Northwood also take into account transfers from private and parochial schools as well as student in-migration from out of the district.

Under the most likely Series B assumptions, enrollment at Edgewood Middle School will modestly decline from 683 this fall to 653 in 2023–24. Its enrollment will then climb to 790 students in 2028–29 before dropping back slightly to the 770 range.

Northwood Middle School should rise next year to 509 students from its current 490 count. Northwood’s enrollment will then decline to 460 students in 2026–27 then modestly climb back to 487 students in 2031–32.

An important caveat should be reiterated regarding enrollment projections for the individual elementary schools. A number of these schools have had fluctuating annual kindergarten enrollments over the past few years. This makes accurate estimates of their future year-by-year kindergarten counts a challenge. Another challenge comes with estimating future pre-K enrollments, which largely rebounded this year after last year’s COVID-induced drop. Here, I

used best professional judgment for their forecasts in the total District projections, to which I will turn shortly.

Another caveat relates to enrollment projections beyond school year 2026–27. At the middle school level, projections for the next five years can be made with more confidence than for the five years following 2026–27, since most students who will enter the middle school through 2026–27 are already enrolled in their respective elementary feeder schools. Afterwards, we are projecting many students yet to even register in District 112 elementary schools. For the individual elementary schools, these small-area projections beyond 2026–27 would include students yet to be born. It is for this reason that I projected individual elementary schools only to 2026–27. Projections thereafter are provided, however, for the aggregate elementary school enrollment in District 112 to 2030–31, based on assumptions noted, since this is less risky than projecting individual elementary schools (relatively smaller areas) beyond 2026–27.

Tables 35A, 35B, and 35C present, respectively, the Series A, Series B, and Series C projections, by year and by grade, for the District as a whole through school year 2031–32. *These aggregate projections, which include a small number of out of district student placements, were made based on district-wide data and analysis, and were made independently of the individual school enrollment projections which exclude out of district placements.* You will see, though, that for Series B, the sum of the

individual school projections comes quite close to the independently projected District 112 Series B total amounts for grades K-8. Series A district-wide K-8 totals will be higher than the sum of individual school Series A projections since it is unlikely that all schools will simultaneously follow the low Series. The converse holds for the district-wide Series C K-8 projections, which will be lower than the sum of the individual schools Series C projections. I should also point out that the total district-wide projections exclude students who reside in NSSD 112 but who attend special schools outside the District.

Should housing development, housing turnover, and student in-migration be less than anticipated (Series A), Table 35A reveals that total NSSD 112 enrollment, which this fall stood at 3,758 (including pre-K), will decline to 3,392 in 2026-27. Total District enrollment will then stabilize at slightly above that number. While the Series A projections may be considered too conservative by many, they should not be dismissed out of hand. If the nation slips back into a prolonged recession or if mortgage interest rates rise substantially, housing turnover will slow and such enrollment numbers are possible.

Should housing development, housing turnover, and resulting student in-migration occur as we anticipate, the Series B projections presented in Table 35B show that total NSSD 112 enrollment will be fairly stable over the next four years reaching 3,799 in 2024-25. Total District enrollment (including pre-K) will commence a slow annual slow thereafter reaching 3,934 students in 2031-32. To

repeat, it is my professional judgment that Series B is the most likely set of projections for the District as well as for the individual schools. Given the large number of NSSD 112 area residents over age 65 (see Table 3), however, it is possible that empty-nest housing turnover could push future enrollment in some schools and the District as a whole above Series B

If the future housing development, housing turnover, and student immigration exceed current expectations, Series C projections presented in Table 35C show total that NSSD 112 total enrollment (including pre-K) will steadily increase to 4,318 students in 2031-32. My judgment is that Series C is the upper limit enrollment parameter for District 112 over the coming decade.

Exhibits 9, 10, and 11 provide graphic summaries of historic enrollment annually from 2002-03 to 2020-21 and projected annually from 2021-22 to 2030-31 under Series A, Series B, and Series C assumptions for combined grades K-5, 6-8, and K-8.

Table 26A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
 Braeside

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	45	39	42	37	41	41
1	47	46	40	43	38	42
2	50	47	46	40	43	38
3	39	50	47	46	40	43
4	48	36	47	44	43	37
5	40	46	34	45	42	41
K–5	269	264	256	255	247	242
Pre-K	0	0	0	0	0	0
Total	269	264	256	255	247	242

Table 26B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Braeside

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	45	43	46	40	44	45
1	47	48	46	49	43	47
2	50	49	50	48	51	45
3	39	52	51	52	50	53
4	48	38	51	50	51	49
5	40	48	38	51	50	51
K–5	269	278	282	290	289	290
Pre-K	0	0	0	0	0	0
Total	269	278	282	290	289	290

Table 26C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
Braeside

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	45	47	50	44	48	49
1	47	50	52	55	49	53
2	50	51	54	56	59	53
3	39	54	55	58	60	63
4	48	40	55	56	59	61
5	40	50	42	57	58	61
K–5	269	292	308	326	333	340
Pre-K	0	0	0	0	0	0
Total	269	292	308	326	333	340

Table 27A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
Indian Trail

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	75	65	67	68	68	66
1	83	80	70	72	73	73
2	72	82	79	69	71	72
3	80	72	82	79	69	71
4	71	79	71	81	78	68
5	71	71	79	71	81	78
K–5	452	449	448	440	440	428
Pre-K	0	0	0	0	0	0
Total	452	449	448	440	440	428

Table 27B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Indian Trail

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	75	70	72	74	73	74
1	83	84	79	81	83	82
2	72	84	85	80	82	84
3	80	74	86	87	82	84
4	71	81	75	87	88	83
5	71	73	83	77	89	90
K–5	452	466	480	486	497	497
Pre-K	0	0	0	0	0	0
Total	452	466	480	486	497	497

Table 27C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
Indian Trail

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	75	75	77	79	78	79
1	83	87	87	89	91	90
2	72	86	90	90	92	94
3	80	76	90	94	94	96
4	71	83	79	93	97	97
5	71	75	87	83	97	101
K–5	452	482	510	528	549	557
Pre-K	0	0	0	0	0	0
Total	452	482	510	528	549	557

Table 28A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
Oak Terrace

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	65	63	62	61	63	62
1	67	66	64	63	62	64
2	67	60	59	57	56	55
3	64	64	57	56	54	53
4	74	60	60	53	52	50
5	89	72	58	58	51	50
K–5	426	385	360	348	338	334
Pre-K	0	0	0	0	0	0
Total	426	385	360	348	338	334

Table 28B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Oak Terrace

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	65	67	66	65	67	66
1	67	68	70	69	68	70
2	67	62	63	65	64	63
3	64	66	61	62	64	63
4	74	62	64	59	60	62
5	89	74	62	64	59	60
K–5	426	399	386	384	382	384
Pre-K	0	0	0	0	0	0
Total	426	399	386	384	382	384

Table 28C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
 Oak Terrace

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	65	71	70	69	71	71
1	67	70	76	75	74	76
2	67	64	67	73	72	71
3	64	68	65	68	74	73
4	74	64	68	65	68	74
5	89	76	66	70	67	70
K–5	426	413	412	420	426	435
Pre-K	0	0	0	0	0	0
Total	426	413	412	420	426	435

Table 29A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
 Ravinia

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	38	38	36	38	39	40
1	50	38	38	36	38	39
2	44	50	38	38	36	38
3	43	44	50	38	38	36
4	34	42	43	49	37	37
5	46	33	41	42	48	36
K–5	255	245	246	241	236	226
Pre-K	0	0	0	0	0	0
Total	255	245	246	241	236	226

Table 29B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 22026–27*

North Shore School District 112  
Ravinia

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	38	42	40	41	43	44
1	50	40	44	42	43	45
2	44	52	42	46	44	45
3	43	46	54	44	48	46
4	34	44	47	55	45	49
5	46	35	45	48	56	46
K–5	255	259	272	276	279	275
Pre-K	0	0	0	0	0	0
Total	255	259	272	276	279	275

Table 29C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
 Ravinia

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	38	46	44	45	47	48
1	50	42	50	48	49	51
2	44	54	46	54	52	53
3	43	48	58	50	58	56
4	34	46	51	61	53	61
5	46	37	49	54	64	56
K–5	255	273	298	312	323	325
Pre-K	0	0	0	0	0	0
Total	255	273	298	312	323	325

Table 30A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
Red Oak

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	34	34	33	37	38	36
1	34	30	30	29	33	34
2	42	29	25	25	24	28
3	33	38	25	21	21	20
4	39	32	37	24	20	20
5	48	38	31	36	23	19
K–5	230	201	181	172	159	157
Pre-K	0	0	0	0	0	0
Total	230	201	181	172	159	157

Table 30B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Red Oak

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	34	38	36	40	41	39
1	34	32	36	34	38	39
2	42	31	29	33	31	35
3	33	40	29	27	31	29
4	39	34	41	30	28	32
5	48	40	35	42	31	29
K–5	230	215	206	206	200	203
Pre-K	0	0	0	0	0	0
Total	230	215	206	206	200	203

Table 30C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
 Red Oak

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	34	43	40	42	44	43
1	34	34	43	40	42	44
2	42	33	33	42	39	41
3	33	42	33	33	42	39
4	39	36	45	36	36	45
5	48	42	39	48	39	39
K–5	230	230	233	241	242	251
Pre-K	0	0	0	0	0	0
Total	230	230	233	241	242	251

Table 31A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
 Sherwood

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	70	61	64	61	58	64
1	80	75	66	69	66	63
2	56	78	73	64	67	64
3	64	52	74	69	60	63
4	71	66	54	76	71	62
5	62	72	67	55	77	72
K–5	403	404	398	394	399	388
Pre-K	0	0	0	0	0	0
Total	403	404	398	394	399	388

Table 31B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Sherwood

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	70	66	69	66	63	69
1	80	78	74	77	74	71
2	56	81	79	75	78	75
3	64	54	79	77	73	76
4	71	68	58	83	81	77
5	62	74	71	61	86	84
K–5	403	421	430	439	455	452
Pre-K	0	0	0	0	0	0
Total	403	421	430	439	455	452

Table 31C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
 Sherwood

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	70	71	73	70	68	74
1	80	80	81	83	80	78
2	56	83	83	84	86	83
3	64	56	83	83	84	86
4	71	70	62	89	89	90
5	62	76	75	67	94	94
K–5	403	436	457	476	501	505
Pre-K	0	0	0	0	0	0
Total	403	436	457	476	501	505

Table 32A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2026–27*

North Shore School District 112  
 Wayne Thomas

<i>Series A Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	56	44	48	49	47	47
1	54	62	50	54	55	53
2	58	54	62	50	54	55
3	59	55	51	59	47	51
4	56	58	54	50	58	46
5	46	55	57	53	49	57
K–5	329	328	322	315	310	309
Pre-K	0	0	0	0	0	0
Total	329	328	322	315	310	309

Table 32B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2026–27*

North Shore School District 112  
Wayne Thomas

<i>Series B Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	56	48	54	56	54	55
1	54	65	57	63	65	63
2	58	56	67	59	65	67
3	59	57	55	66	58	64
4	56	60	58	56	67	59
5	46	57	61	59	57	68
K–5	329	343	352	359	366	376
Pre-K	0	0	0	0	0	0
Total	329	343	352	359	366	376

Table 32C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2026–27*

North Shore School District 112  
Wayne Thomas

<i>Series C Projection</i>						
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27
K	56	54	58	60	58	59
1	54	67	65	69	71	69
2	58	58	71	69	73	75
3	59	59	59	72	70	74
4	56	62	62	62	75	73
5	46	59	65	65	65	78
K–5	329	359	380	397	412	428
Pre-K	0	0	0	0	0	0
Total	329	359	380	397	412	428

Table 33A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated* through 2031–32

North Shore School District 112  
 Edgewood Middle School

<i>Series A Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	223	202	205	204	196	231	219	194	200	195	197
7	233	216	195	198	197	189	227	215	190	196	191
8	227	228	211	190	193	192	185	223	211	186	192
Total	683	646	611	592	586	612	631	632	601	577	580

Table 33B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated* through 2031–32

North Shore School District 112  
 Edgewood Middle School

<i>Series B Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	223	213	224	231	231	275	264	257	263	257	259
7	233	221	211	222	229	229	273	262	255	261	255
8	227	230	218	208	219	226	227	271	260	253	259
Total	683	664	653	661	679	730	764	790	778	771	773

Table 33C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated* through 2031–32

North Shore School District 112  
 Edgewood Middle School

<i>Series C Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	223	222	241	256	264	284	279	280	284	288	290
7	233	225	224	243	258	266	285	280	281	285	289
8	227	234	226	225	244	259	267	286	281	282	286
Total	683	681	691	724	766	809	831	846	846	855	865

Table 34A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated* through 2031–32

North Shore School District 112  
 Northwood Middle School

<i>Series A Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	157	170	152	133	134	110	125	111	113	117	118
7	177	147	160	142	123	124	104	119	105	107	111
8	156	170	140	153	135	116	120	100	115	101	103
Total	490	487	452	428	392	350	349	330	333	325	332

Table 34B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated* through 2031–32

North Shore School District 112  
 Northwood Middle School

<i>Series B Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	157	185	173	160	167	149	161	159	162	167	168
7	177	151	179	167	154	161	145	157	155	158	163
8	156	173	147	175	163	150	159	143	155	153	156
Total	490	509	499	502	484	460	465	459	472	478	487

Table 34C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated* through 2031–32

North Shore School District 112  
 Northwood Middle School

<i>Series C Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
6	157	198	192	185	198	186	194	207	207	210	212
7	177	156	197	191	184	197	184	192	205	205	208
8	156	176	155	196	190	183	197	184	192	205	205
Total	490	530	544	572	572	566	575	583	604	620	625

Table 35A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated* through 2031–32

North Shore School District 112

<i>Series A Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	383	349	350	347	353	348	352	355	357	356	358
1	415	402	368	369	366	372	373	377	380	382	381
2	390	406	393	359	360	357	366	367	371	374	376
3	386	384	400	387	353	354	354	363	364	368	371
4	393	380	378	394	381	347	351	351	360	361	365
5	406	388	375	373	389	376	344	348	348	357	358
6	382	386	368	355	353	369	368	336	340	340	349
7	417	369	373	355	342	340	362	361	329	333	333
8	383	407	359	363	345	332	333	355	354	322	326
K–5	2,373	2,309	2,264	2,229	2,202	2,154	2,140	2,161	2,180	2,198	2,209
6–8	1,182	1,162	1,100	1,073	1,040	1,041	1,063	1,052	1,023	995	1,008
K–8	3,555	3,471	3,364	3,302	3,242	3,195	3,203	3,213	3,203	3,193	3,217
Pre-K	203	196	194	198	195	197	199	200	199	200	200
Total	3,758	3,667	3,558	3,500	3,437	3,392	3,402	3,413	3,402	3,393	3,417

Includes a small number of out of district student placements.

Table 35B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2031–32*

North Shore School District 112

<i>Series B Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	383	374	381	379	383	386	383	385	388	390	392
1	415	413	404	411	409	413	416	413	415	418	420
2	390	417	415	406	413	411	415	418	415	417	420
3	386	390	417	415	406	413	411	415	418	415	417
4	393	386	390	417	415	406	413	411	415	418	415
5	406	398	391	395	422	420	410	417	415	419	422
6	382	402	394	387	391	418	417	407	414	412	416
7	417	374	394	386	379	383	414	413	403	410	408
8	383	411	368	388	380	373	378	409	408	398	405
K–5	2,373	2,378	2,398	2,423	2,448	2,449	2,448	2,459	2,466	2,477	2,486
6–8	1,182	1,187	1,156	1,161	1,150	1,174	1,209	1,229	1,225	1,220	1,229
K–8	3,555	3,565	3,554	3,584	3,598	3,623	3,657	3,688	3,691	3,697	3,715
Pre-K	203	214	213	215	217	215	216	218	219	220	219
Total	3,758	3,779	3,767	3,799	3,815	3,838	3,873	3,906	3,910	3,917	3,934

Includes a small number of out of district student placements.

Table 35C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2031–32*

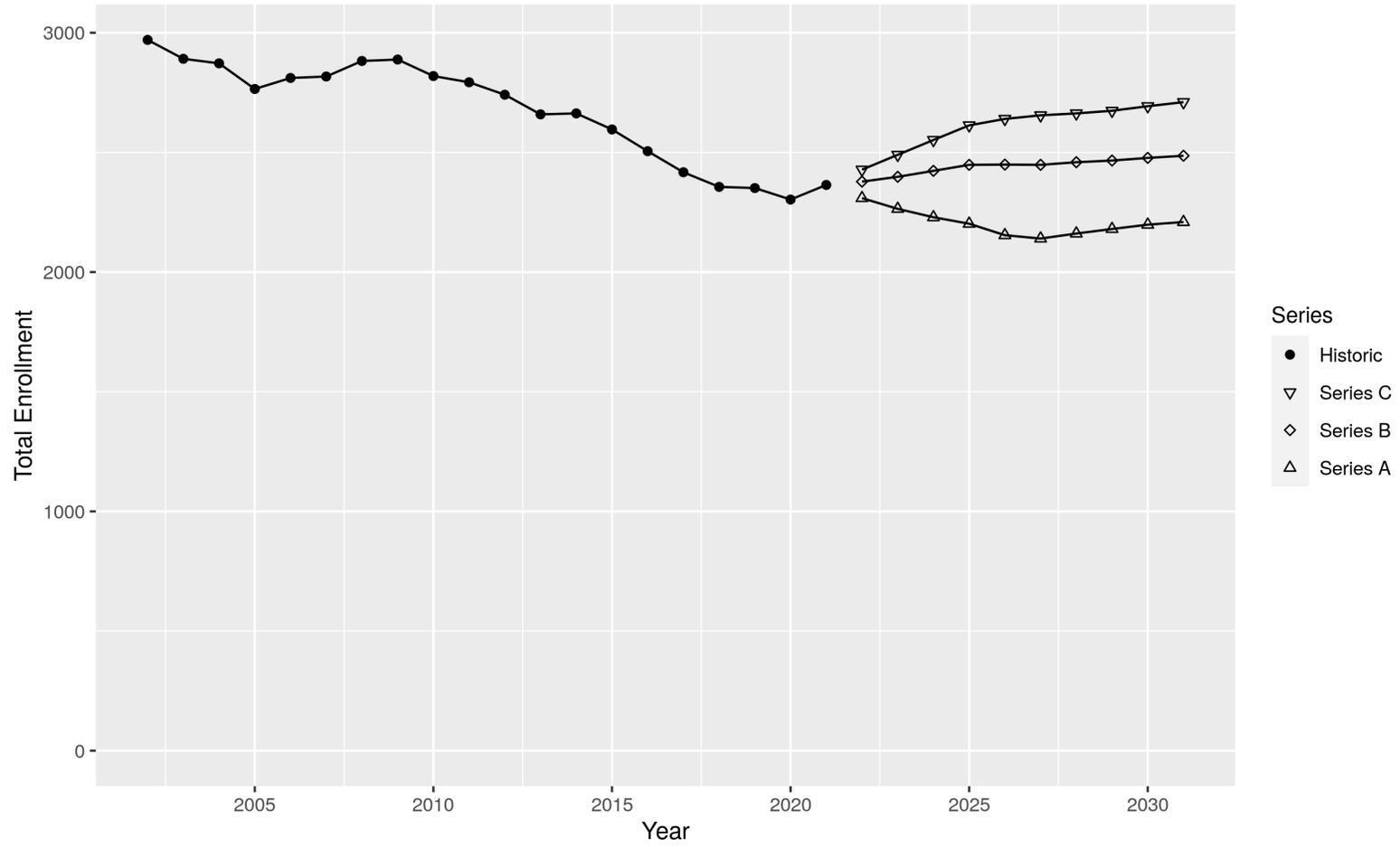
North Shore School District 112

<i>Series C Projection</i>											
Grade	2021–22	2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
K	383	399	402	400	408	405	412	417	421	424	427
1	415	420	436	439	437	445	440	447	452	456	459
2	390	421	426	442	445	443	448	443	450	455	459
3	386	395	426	431	447	450	445	450	445	452	457
4	393	391	400	431	436	452	453	448	453	448	455
5	406	402	400	409	440	445	457	458	453	458	453
6	382	419	415	413	422	453	444	456	457	452	457
7	417	379	416	412	410	419	452	443	455	456	451
8	383	415	377	414	410	408	416	449	440	452	453
K–5	2,373	2,428	2,490	2,552	2,613	2,640	2,655	2,663	2,674	2,693	2,710
6–8	1,182	1,213	1,208	1,239	1,242	1,280	1,312	1,348	1,352	1,360	1,361
K–8	3,555	3,641	3,698	3,791	3,855	3,920	3,967	4,011	4,026	4,053	4,071
Pre-K	203	233	232	237	235	239	242	244	246	248	247
Total	3,758	3,874	3,930	4,028	4,090	4,159	4,209	4,255	4,272	4,301	4,318

Includes a small number of out of district student placements.

### Exhibit 9

Historical and Projected Total Grades K–5 Enrollment for NSSD 112 under Series A, Series B and Series C Assumptions



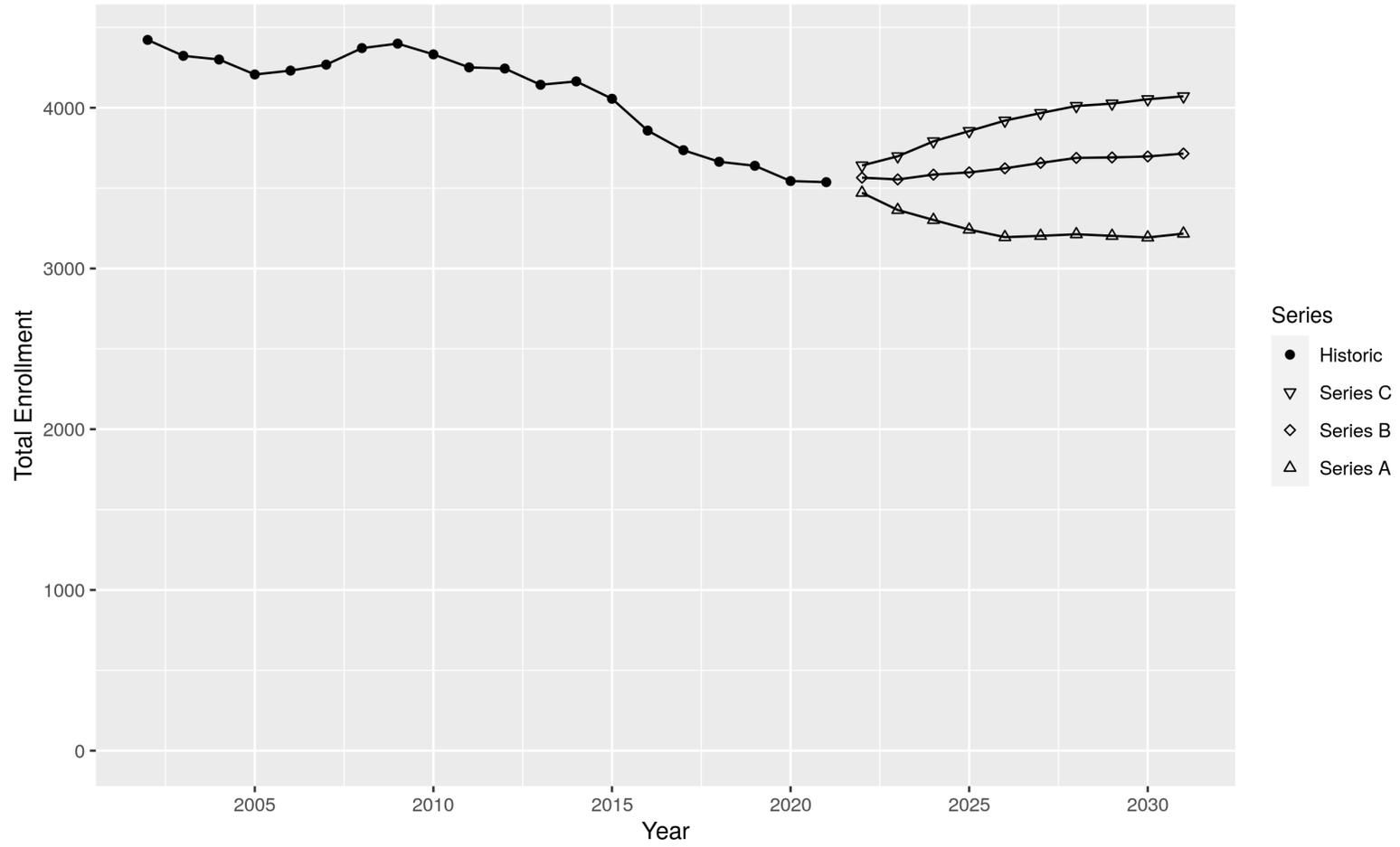
### Exhibit 10

Historical and Projected Total Grades 6–8 Enrollment for NSSD 112 under Series A, Series B and Series C Assumptions



Exhibit 11

Historical and Projected Total Grades K–8 Enrollment for NSSD 112 under Series A, Series B and Series C Assumptions



## High School District 113 Projections

To project enrollment at each of the two District 113 high schools it was necessary to allocate the eighth grade classes from the respective elementary sending districts, private and parochial schools, and out-of-district sources to the appropriate high school. Eighth to ninth grade cohort progressions were developed based on source allocations to each high school for the past five years. These allocations were again adjusted for inconsistencies then applied to projected ninth grade enrollments at each high school. As noted, eighth to ninth grade progressions take into account freshmen entering each high school from private and parochial schools and student in-migrants from outside District 113. School Districts 106 and 109 send their eighth grade students to Deerfield High School with the exception of those District 109 students who live in a small “Choice Zone” in the easternmost part of the district and who may choose to attend either high school. Almost all NSSD 112 eighth grade students progressing to the ninth grade attend Highland Park High School with the exception of those students who live West of Skokie Valley Road/Hwy who may attend either Deerfield or Highland Park High School.

Tables 36B, 37B, and 38B provide the enrollment projections for Deerfield High School, Highland Park High School, and the combined high schools by year and by grade through school year 2036–37 under the Series B (most likely)

assumptions. If future housing development, housing turnover and resulting family in-migration occur as anticipated, Table 36B shows that enrollment at Deerfield High School will modestly decline from 1,485 students this fall (six-day count) to 1,339 students in 2026–27 and remain near that number through 2031–32. Deerfield High School enrollment will then increase to 1,437 students in school year 2036–37.

Under these same Series B assumptions, Table 37B reveals that total enrollment at Highland Park High School, which as of the sixth-day count this fall stood at 1,765 students, will decline to 1,543 students in 2027–28. Highland Park High School will then grow to 1,661 students in 2036–37. The primary reason for the expected drop over the next five or so years is smaller upper-grade pipeline classes at NSSD 112 compared with those in the recent past (see the sharp drop NSSD 112’s eighth grade classes in Table 20 from 519 in 2015–16 to 383 in 2021–22). Larger lower-grade class sizes at NSSD 112 will eventually feed up to Highland Park’s ninth grade classes leading to this high school’s longer term upward enrollment trend. Combined high school enrollment (Table 38B) under the Series B (presently anticipated new development, housing turnover and resulting family in-migration) will decline from 3,250 currently to 2,885 students in 2028–29, remain fairly stable through 2030–31, then rise to 3,098 students in 2036–37. To repeat, I feel that the Series B projections are the most likely to occur at District 113 high schools.

If regional economic and housing market conditions deteriorate in the future, or if mortgage interest rates rise substantially in the years ahead, housing turnover and family in-migration to District 113 will likely slow. Under these more conservative (Series A) assumptions, Table 36A indicates that enrollment at Deerfield High School will decline to 1,164 students in 2029–30 then slowly increase to 1,238 students in 2036–37. Under Series A, Highland Park’s enrollment will drop to 1,354 in school year 2029–30 and then stabilize near that number. Combined high school enrollment under Series A assumptions (family in-migration below that currently anticipated) will decline to 2,518 in 2029–30 then roughly stabilize modestly above that number through 2036–37.

Under high growth (Series C) assumptions, Table 36C reveals that Deerfield High School enrollment will be fairly stable through 2029–30 then steadily rise to 1,701 students in 2036–37. Under these same accelerated housing turnover and family in-migration assumptions, Highland Park High School will also be relatively stable through 2029–30 and climb thereafter to 1,886 students in 2036–37 (Table 37C). Combined high school enrollments, using Series C assumptions, will mirror the stability in enrollments at the two high schools through 2029–30 then climb to 3,587 students in 2036–37 (Table 38C). Note that even if improved local housing market conditions continue to attract greater numbers of families with preschool and school-age children than are currently anticipated over the next 15 years, total District 113 enrollment is not expected to

increase in the next five years and its longer-term high growth figure of 3,787 will not come close to the 5,000+ students the District housed in the early 1970s.

Exhibit 12 provides a graphic summary of historic enrollment annually from 2002-03 to 2020-21 and projected annually from 2021-22 to 2036-37 under Series A, Series B, and Series C assumptions for the combined District 113 high schools.

Table 36A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2036–37*

Township High School District 113  
 Deerfield High School

<i>Series A Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	362	376	324	313	311	290	329	273	290	302	298	311	313	309	316	318
10	334	360	374	322	311	309	289	328	272	289	301	297	310	312	308	315
11	382	323	349	363	311	300	304	284	323	267	284	296	292	305	307	303
12	407	373	314	340	354	302	295	299	279	318	262	279	291	287	300	302
Total	1,485	1,432	1,361	1,338	1,287	1,201	1,217	1,184	1,164	1,176	1,145	1,183	1,206	1,213	1,231	1,238

Table 36B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2036–37*

Township High School District 113  
Deerfield High School

<i>Series B Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	362	387	342	337	340	324	361	310	332	348	355	361	360	355	362	362
10	334	364	389	344	339	342	326	363	312	334	350	357	363	362	357	364
11	382	330	360	385	340	335	339	323	360	309	331	347	354	360	359	354
12	407	380	328	358	383	338	333	337	321	358	307	329	345	352	358	357
Total	1,485	1,461	1,419	1,424	1,402	1,339	1,359	1,333	1,325	1,349	1,343	1,394	1,422	1,429	1,436	1,437

Table 36C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2036–37*

Township High School District 113  
 Deerfield High School

<i>Series C Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	362	398	359	360	369	359	393	346	372	390	413	416	418	420	415	424
10	334	369	405	366	367	376	365	399	352	378	396	419	422	424	426	421
11	382	337	372	408	369	370	378	367	401	354	380	398	421	424	426	428
12	407	386	341	376	412	373	373	381	370	404	357	382	400	423	426	428
Total	1,485	1,490	1,477	1,510	1,517	1,478	1,509	1,493	1,495	1,526	1,546	1,615	1,661	1,691	1,693	1,701

Table 37A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2036–37*

Township High School District 113  
 Highland Park High School

<i>Series A Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	428	378	402	354	358	340	331	332	354	353	321	327	327	336	337	341
10	438	424	374	398	350	354	337	328	329	351	350	319	325	325	334	335
11	434	434	420	370	394	346	351	334	325	326	348	347	316	322	322	331
12	465	442	442	428	378	402	358	363	346	337	338	360	359	328	334	334
Total	1,765	1,678	1,638	1,550	1,480	1,442	1,377	1,357	1,354	1,367	1,357	1,353	1,327	1,311	1,327	1,341

Table 37B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 22036–37*

Township High School District 113  
Highland Park High School

<i>Series B Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	428	385	413	370	390	382	376	381	412	411	401	408	406	410	413	410
10	438	430	387	415	372	392	383	377	382	413	412	402	409	407	411	414
11	434	440	432	389	417	374	393	384	378	383	414	413	403	410	408	412
12	465	453	459	451	408	436	391	410	401	395	400	431	430	420	427	425
Total	1,765	1,708	1,691	1,625	1,587	1,584	1,543	1,552	1,573	1,602	1,627	1,654	1,648	1,647	1,659	1,661

Table 37C

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2036–37*

Township High School District 113  
Highland Park High School

<i>Series C Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	428	396	428	390	427	423	419	427	460	451	463	464	459	464	459	466
10	438	436	404	436	398	435	429	425	433	466	457	467	468	463	468	463
11	434	447	445	413	445	407	441	435	431	439	472	461	471	472	467	472
12	465	465	478	476	444	476	429	463	457	453	461	490	479	489	490	485
Total	1,765	1,744	1,755	1,715	1,714	1,741	1,718	1,750	1,781	1,809	1,853	1,882	1,877	1,888	1,884	1,886

Table 38A

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
 and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Less than Currently Anticipated through 2036–37*

Township High School District 113  
 Combined High Schools

<i>Series A Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	790	754	726	667	669	630	660	605	644	655	619	638	640	645	653	659
10	772	784	748	720	661	663	626	656	601	640	651	616	635	637	642	650
11	816	757	769	733	705	646	655	618	648	593	632	643	608	627	629	634
12	872	815	756	768	732	704	653	662	625	655	600	639	650	615	634	636
Total	3,250	3,110	2,999	2,888	2,767	2,643	2,594	2,541	2,518	2,543	2,502	2,536	2,533	2,524	2,558	2,579

Table 38B

Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Occur as Currently Anticipated through 2036–37*

Township High School District 113  
Combined High Schools

<i>Series B Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	790	772	755	707	730	706	737	691	744	759	756	769	766	765	775	772
10	772	794	776	759	711	734	709	740	694	747	762	759	772	769	768	778
11	816	770	792	774	757	709	732	707	738	692	745	760	757	770	767	766
12	872	833	787	809	791	774	724	747	722	753	707	760	775	772	785	782
Total	3,250	3,169	3,110	3,049	2,989	2,923	2,902	2,885	2,898	2,951	2,970	3,048	3,070	3,076	3,095	3,098

Table 38C

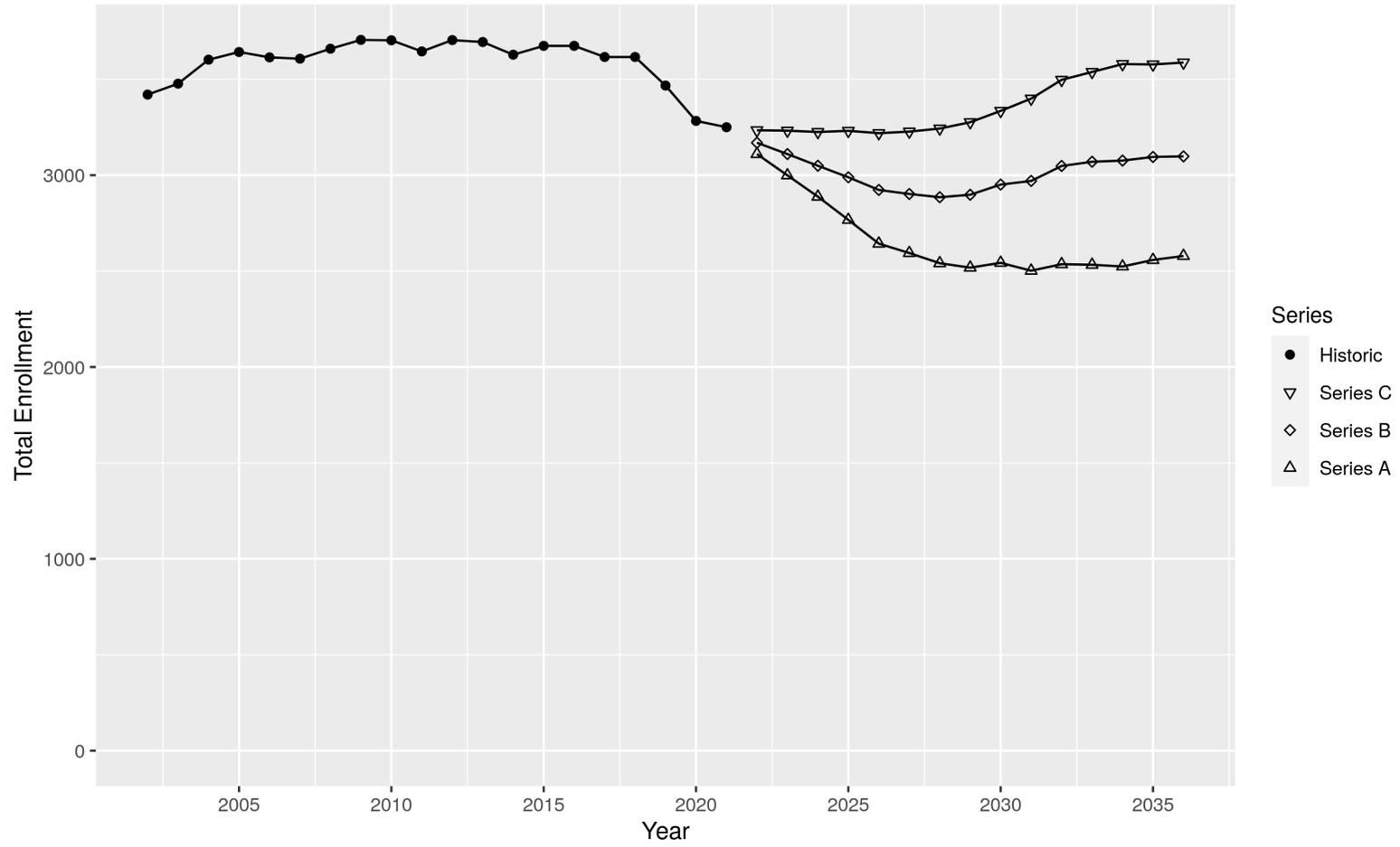
Enrollment Projection Assuming Future Fertility Rates Remain Fairly Constant (through 2026)  
and Both Turnover of Existing Housing Units and Future New Residential Development  
*Are Greater than Currently Anticipated through 2036–37*

Township High School District 113  
Combined High Schools

<i>Series C Projection</i>																
Grade	2021– 22	2022– 23	2023– 24	2024– 25	2025– 26	2026– 27	2027– 28	2028– 29	2029– 30	2030– 31	2031– 32	2032– 33	2033– 34	2034– 45	2035– 36	2036– 37
9	790	794	787	750	796	782	812	773	832	841	876	880	877	884	874	890
10	772	805	809	802	765	811	794	824	785	844	853	886	890	887	894	884
11	816	784	817	821	814	777	819	802	832	793	852	859	892	896	893	900
12	872	851	819	852	856	849	802	844	827	857	818	872	879	912	916	913
Total	3,250	3,234	3,232	3,225	3,231	3,219	3,227	3,243	3,276	3,335	3,399	3,497	3,538	3,579	3,577	3,587

# Exhibit 12

## Historical and Projected Total Grades K–8 Enrollment for THSD 113 under Series A, Series B and Series C Assumptions



## **Concluding Remarks**

As stated in my previous reports, no demographer has a crystal ball. In this report, I have assembled the best information presently available and applied professional techniques and judgment to generate the enrollment projections for each school district. These projections should be monitored and updated regularly (at least once every three years) to ensure that policy decisions are based on the most current and reliable figures. At this time, it is my hope that the projections and other demographic information contained in this report will be helpful to the District 106, 112, and 113 Boards of Education, administrators, teachers, and concerned citizens as plans are made for future space and staff needs in their respective Districts.

John D. Kasarda, Ph.D.  
San Diego, California  
October 3, 2021

## Appendix A

### Enrollment History and Decomposition of Annual Sources of Enrollment Change in North Shore School District 112 Individual Schools

Enrollment History of Braeside Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	48	50	43	45	43	55	284
2003–04	36	55	50	43	46	45	275
2004–05	41	47	53	48	47	50	286
2005–06	34	46	48	54	48	43	273
2006–07	57	37	49	47	57	49	296
2007–08	39	61	37	52	48	54	291
2008–09	46	42	62	37	51	50	288
2009–10	35	50	44	57	39	45	270
2010–11	38	40	52	45	59	38	272
2011–12	40	42	41	50	43	61	277
2012–13	39	44	43	42	49	42	259
2013–14	42	42	45	45	41	46	261
2014–15	39	49	40	46	45	40	259
2015–16	51	46	51	39	50	46	283
2016–17	32	51	47	50	37	50	267
2017–18	38	33	52	48	47	37	255
2018–19	31	45	34	60	52	47	269
2019–20	44	32	50	38	58	48	270
2020–21	45	49	37	51	37	52	271
2021–22	45	47	50	39	48	40	269

Decomposition of Annual Sources of Enrollment Change at Braeside Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-9	-19	10
2003 to 04	11	-4	15
2004 to 05	-13	-16	3
2005 to 06	23	14	9
2006 to 07	-5	-10	5
2007 to 08	-3	-8	5
2008 to 09	-18	-15	-3
2009 to 10	2	-7	9
2010 to 11	5	2	3
2011 to 12	-18	-22	4
2012 to 13	2	0	2
2013 to 14	-2	-7	5
2014 to 15	24	11	13
2015 to 16	-16	-14	-2
2016 to 17	-12	-12	0
2017 to 18	14	-6	20
2018 to 19	1	-3	4
2019 to 20	1	-3	4
2020 to 21	-2	-7	5

Net Annual Student Migration/Transfer at Braeside Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	7	0	0	1	2	10
2003 to 04	11	-2	-2	4	4	15
2004 to 05	5	1	1	0	-4	3
2005 to 06	3	3	-1	3	1	9
2006 to 07	4	0	3	1	-3	5
2007 to 08	3	1	0	-1	2	5
2008 to 09	4	2	-5	2	-6	-3
2009 to 10	5	2	1	2	-1	9
2010 to 11	4	1	-2	-2	2	3
2011 to 12	4	1	1	-1	-1	4
2012 to 13	3	1	2	-1	-3	2
2013 to 14	7	-2	1	0	-1	5
2014 to 15	7	2	-1	4	1	13
2015 to 16	0	1	-1	-2	0	-2
2016 to 17	1	1	1	-3	0	0
2017 to 18	7	1	8	4	0	20
2018 to 19	1	5	4	-2	-4	4
2019 to 20	5	5	1	-1	-6	4
2020 to 21	2	1	2	-3	3	5

Enrollment History of Indian Trail Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	69	73	79	65	79	92	457
2003–04	63	78	70	77	67	81	436
2004–05	66	66	78	75	82	70	437
2005–06	49	68	67	79	79	85	427
2006–07	54	57	69	68	79	81	408
2007–08	56	66	57	75	72	79	405
2008–09	49	65	66	62	75	75	392
2009–10	67	54	67	66	61	76	391
2010–11	52	76	52	63	73	62	378
2011–12	52	57	76	61	67	72	385
2012–13	62	64	58	77	63	65	389
2013–14	52	67	68	60	84	61	392
2014–15	56	60	71	69	52	82	390
2015–16	42	67	56	72	70	53	360
2016–17	29	40	65	55	68	63	320
2017–18	32	37	35	55	55	63	277
2018–19	63	70	66	55	89	83	426
2019–20	68	78	73	68	58	88	433
2020–21	64	65	73	69	62	58	391
2021–22	75	83	72	80	71	71	452

Decomposition of Annual Sources of Enrollment Change at Indian Trail Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-21	-29	8
2003 to 04	1	-15	16
2004 to 05	-10	-21	11
2005 to 06	-19	-31	12
2006 to 07	-3	-25	22
2007 to 08	-13	-30	17
2008 to 09	-1	-8	7
2009 to 10	-13	-24	11
2010 to 11	7	-10	17
2011 to 12	4	-10	14
2012 to 13	3	-13	16
2013 to 14	-2	-5	3
2014 to 15	-30	-40	10
2015 to 16	-40	-24	-16
2016 to 17	-43	-31	-12
2017 to 18	149	0	149
2018 to 19	7	-15	22
2019 to 20	-42	-24	-18
2020 to 21	61	17	44

Net Annual Student Migration/Transfer at Indian Trail Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	9	-3	-2	2	2	8
2003 to 04	3	0	5	5	3	16
2004 to 05	2	1	1	4	3	11
2005 to 06	8	1	1	0	2	12
2006 to 07	12	0	6	4	0	22
2007 to 08	9	0	5	0	3	17
2008 to 09	5	2	0	-1	1	7
2009 to 10	9	-2	-4	7	1	11
2010 to 11	5	0	9	4	-1	17
2011 to 12	12	1	1	2	-2	14
2012 to 13	5	4	2	7	-2	16
2013 to 14	8	4	1	-8	-2	3
2014 to 15	11	-4	1	1	1	10
2015 to 16	-2	-2	-1	-4	-7	-16
2016 to 17	8	-5	-10	0	-5	-12
2017 to 18	38	29	20	34	28	149
2018 to 19	15	3	2	3	-1	22
2019 to 20	-3	-5	-4	-6	0	-18
2020 to 21	19	7	7	2	9	44

Enrollment History of Lincoln Elementary School (closed)  
2002–03 to 2017–18

School Year	K	1	2	3	4	5	Total
2002–03	35	51	53	52	59	45	295
2003–04	38	37	54	50	51	58	288
2004–05	44	36	37	54	49	48	268
2005–06	43	47	40	34	57	49	270
2006–07	43	47	50	40	38	60	278
2007–08	51	50	47	46	42	41	277
2008–09	38	57	47	50	47	42	281
2009–10	34	43	61	53	46	48	285
2010–11	37	32	44	64	54	45	276
2011–12	34	36	36	44	63	53	266
2012–13	30	44	43	38	46	63	264
2013–14	33	34	43	43	41	51	245
2014–15	39	34	35	43	41	41	233
2015–16	27	46	35	36	41	40	225
2016–17	31	28	43	35	37	43	217
2017–18	34	31	25	43	35	38	206

Decomposition of Annual Sources of Enrollment Change at Lincoln Elementary School (closed)  
September 2002 to September 2017

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-7	-7	0
2003 to 04	-20	-14	-6
2004 to 05	2	-5	7
2005 to 06	8	-6	14
2006 to 07	-1	-9	8
2007 to 08	4	-3	7
2008 to 09	4	-8	12
2009 to 10	-9	-11	2
2010 to 11	-10	-11	1
2011 to 12	-2	-23	21
2012 to 13	-19	-30	11
2013 to 14	-12	-12	0
2014 to 15	-8	-14	6
2015 to 16	-8	-9	1
2016 to 17	-11	-9	-2

Net Annual Student Migration/Transfer at Lincoln Elementary School (closed)  
September 2002 to September 2017

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	2	3	-3	-1	-1	0
2003 to 04	-2	0	0	-1	-3	-6
2004 to 05	3	4	-3	3	0	7
2005 to 06	4	3	0	4	3	14
2006 to 07	7	0	-4	2	3	8
2007 to 08	6	-3	3	1	0	7
2008 to 09	5	4	6	-4	1	12
2009 to 10	-2	1	3	1	-1	2
2010 to 11	-1	4	0	-1	-1	1
2011 to 12	10	7	2	2	0	21
2012 to 13	4	-1	0	3	5	11
2013 to 14	1	1	0	-2	0	0
2014 to 15	7	1	1	-2	-1	6
2015 to 16	1	-3	0	1	2	1
2016 to 17	0	-3	0	0	1	-2

Enrollment History of Oak Terrace Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	83	104	87	86	77	67	504
2003–04	80	73	93	90	74	69	479
2004–05	89	87	66	96	82	73	493
2005–06	90	84	90	63	79	72	478
2006–07	85	89	82	91	60	79	486
2007–08	89	96	95	83	87	63	513
2008–09	97	95	92	99	86	85	554
2009–10	81	98	91	84	93	82	529
2010–11	89	87	92	82	83	86	519
2011–12	92	81	84	83	77	73	490
2012–13	87	85	80	83	82	79	496
2013–14	87	94	84	83	83	83	514
2014–15	103	86	96	86	83	82	536
2015–16	85	96	85	104	82	77	529
2016–17	98	79	89	83	103	82	534
2017–18	92	99	73	88	78	98	528
2018–19	71	84	92	72	83	78	480
2019–20	67	73	81	95	67	85	468
2020–21	64	71	66	76	94	69	440
2021–22	65	67	67	64	74	89	426

Decomposition of Annual Sources of Enrollment Change at Oak Terrace Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-25	13	-38
2003 to 04	14	20	-6
2004 to 05	-15	17	-32
2005 to 06	8	13	-5
2006 to 07	27	10	17
2007 to 08	41	34	7
2008 to 09	-25	-4	-21
2009 to 10	-10	7	-17
2010 to 11	-29	6	-35
2011 to 12	6	14	-8
2012 to 13	18	8	10
2013 to 14	22	20	2
2014 to 15	-7	3	-10
2015 to 16	5	21	-16
2016 to 17	-6	10	-16
2017 to 18	-48	-27	-21
2018 to 19	-12	-11	-1
2019 to 20	-28	-21	-7
2020 to 21	-14	-4	-10

Net Annual Student Migration/Transfer at Oak Terrace Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	-10	-11	3	-12	-8	-38
2003 to 04	7	-7	3	-8	-1	-6
2004 to 05	-5	3	-3	-17	-10	-32
2005 to 06	-1	-2	1	-3	0	-5
2006 to 07	11	6	1	-4	3	17
2007 to 08	6	-4	4	3	-2	7
2008 to 09	1	-4	-8	-6	-4	-21
2009 to 10	6	-6	-9	-1	-7	-17
2010 to 11	-8	-3	-9	-5	-10	-35
2011 to 12	-7	-1	-1	-1	2	-8
2012 to 13	7	-1	3	0	1	10
2013 to 14	-1	2	2	0	-1	2
2014 to 15	-7	-1	8	-4	-6	-10
2015 to 16	-6	-7	-2	-1	0	-16
2016 to 17	1	-6	-1	-5	-5	-16
2017 to 18	-8	-7	-1	-5	0	-21
2018 to 19	2	-3	3	-5	2	-1
2019 to 20	4	-7	-5	-1	2	-7
2020 to 21	3	-4	-2	-2	-5	-10

Enrollment History of Ravinia Elementary School  
2002-03 to 2021-22

School Year	K	1	2	3	4	5	Total
2002-03	52	50	42	67	57	60	328
2003-04	35	58	52	42	65	56	308
2004-05	45	43	57	50	46	63	304
2005-06	59	45	42	57	49	39	291
2006-07	53	63	47	47	57	51	318
2007-08	52	50	64	43	42	55	306
2008-09	51	55	49	61	43	44	303
2009-10	50	51	56	52	63	43	315
2010-11	54	61	53	54	50	63	335
2011-12	42	53	61	51	53	50	310
2012-13	41	44	54	64	50	54	307
2013-14	34	47	50	51	62	53	297
2014-15	44	42	47	52	54	61	300
2015-16	44	42	38	47	52	54	277
2016-17	33	44	42	40	44	48	251
2017-18	25	37	43	44	42	41	232
2018-19	35	29	38	42	42	40	226
2019-20	42	36	30	39	40	44	231
2020-21	46	41	40	33	44	40	244
2021-22	38	50	44	43	34	46	255

Decomposition of Annual Sources of Enrollment Change at Ravinia Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-20	-25	5
2003 to 04	-4	-11	7
2004 to 05	-13	-4	-9
2005 to 06	27	14	13
2006 to 07	-12	1	-13
2007 to 08	-3	-4	1
2008 to 09	12	6	6
2009 to 10	20	11	9
2010 to 11	-25	-21	-4
2011 to 12	-3	-9	6
2012 to 13	-10	-20	10
2013 to 14	3	-9	12
2014 to 15	-23	-17	-6
2015 to 16	-26	-21	-5
2016 to 17	-19	-23	4
2017 to 18	-6	-6	0
2018 to 19	5	2	3
2019 to 20	13	2	11
2020 to 21	11	-2	13

Net Annual Student Migration/Transfer at Ravinia Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	6	2	0	-2	-1	5
2003 to 04	8	-1	-2	4	-2	7
2004 to 05	0	-1	0	-1	-7	-9
2005 to 06	4	2	5	0	2	13
2006 to 07	-3	1	-4	-5	-2	-13
2007 to 08	3	-1	-3	0	2	1
2008 to 09	0	1	3	2	0	6
2009 to 10	11	2	-2	-2	0	9
2010 to 11	-1	0	-2	-1	0	-4
2011 to 12	2	1	3	-1	1	6
2012 to 13	6	6	-3	-2	3	10
2013 to 14	8	0	2	3	-1	12
2014 to 15	-2	-4	0	0	0	-6
2015 to 16	0	0	2	-3	-4	-5
2016 to 17	4	-1	2	2	-3	4
2017 to 18	4	1	-1	-2	-2	0
2018 to 19	1	1	1	-2	2	3
2019 to 20	-1	4	3	5	0	11
2020 to 21	4	3	3	1	2	13

Enrollment History of Red Oak Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	52	50	50	53	52	51	308
2003–04	54	52	51	52	54	48	311
2004–05	48	55	54	52	49	56	314
2005–06	46	49	47	49	50	46	287
2006–07	55	46	46	50	49	51	297
2007–08	44	71	42	45	45	46	293
2008–09	51	54	57	46	55	54	317
2009–10	51	61	59	65	54	55	345
2010–11	39	49	53	62	62	55	320
2011–12	52	48	49	57	59	72	337
2012–13	50	59	37	50	60	65	321
2013–14	43	54	55	37	48	58	295
2014–15	52	50	54	56	41	51	304
2015–16	71	51	49	56	56	41	324
2016–17	46	77	49	46	61	55	334
2017–18	43	48	74	47	52	61	325
2018–19	40	41	51	51	33	34	250
2019–20	50	38	39	48	51	33	259
2020–21	34	47	35	38	50	54	258
2021–22	34	34	42	33	39	48	230

Decomposition of Annual Sources of Enrollment Change at Red Oak Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	3	3	0
2003 to 04	3	0	3
2004 to 05	-27	-10	-17
2005 to 06	10	9	1
2006 to 07	-4	-7	3
2007 to 08	24	5	19
2008 to 09	28	-3	31
2009 to 10	-25	-16	-9
2010 to 11	17	-3	20
2011 to 12	-16	-22	6
2012 to 13	-26	-22	-4
2013 to 14	9	-6	15
2014 to 15	20	20	0
2015 to 16	10	5	5
2016 to 17	-9	-12	3
2017 to 18	-75	-21	-54
2018 to 19	9	16	-7
2019 to 20	-1	1	-2
2020 to 21	-28	-20	-8

Net Annual Student Migration/Transfer at Red Oak Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	0	1	2	1	-4	0
2003 to 04	1	2	1	-3	2	3
2004 to 05	1	-8	-5	-2	-3	-17
2005 to 06	0	-3	3	0	1	1
2006 to 07	16	-4	-1	-5	-3	3
2007 to 08	10	-14	4	10	9	19
2008 to 09	10	5	8	8	0	31
2009 to 10	-2	-8	3	-3	1	-9
2010 to 11	9	0	4	-3	10	20
2011 to 12	7	-11	1	3	6	6
2012 to 13	4	-4	0	-2	-2	-4
2013 to 14	7	0	1	4	3	15
2014 to 15	-1	-1	2	0	0	0
2015 to 16	6	-2	-3	5	-1	5
2016 to 17	2	-3	-2	6	0	3
2017 to 18	-2	3	-23	-14	-18	-54
2018 to 19	-2	-2	-3	0	0	-7
2019 to 20	-3	-3	-1	2	3	-2
2020 to 21	0	-5	-2	1	-2	-8

Enrollment History of Sherwood Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	78	73	74	64	67	45	401
2003–04	68	79	69	73	65	66	420
2004–05	67	66	79	66	71	60	409
2005–06	59	66	69	78	65	69	406
2006–07	56	63	69	68	79	58	393
2007–08	60	63	61	67	71	78	400
2008–09	64	61	64	61	66	72	388
2009–10	61	68	63	63	60	66	381
2010–11	50	61	68	64	64	62	369
2011–12	52	55	59	70	64	64	364
2012–13	52	46	67	59	72	62	358
2013–14	41	57	46	61	57	71	333
2014–15	51	48	57	44	62	57	319
2015–16	46	45	52	57	43	61	304
2016–17	60	49	44	50	58	41	302
2017–18	46	58	45	43	48	55	295
2018–19	60	59	64	65	65	68	381
2019–20	49	66	57	60	70	67	369
2020–21	71	58	71	62	61	77	400
2021–22	70	80	56	64	71	62	403

Decomposition of Annual Sources of Enrollment Change at Sherwood Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	19	23	-4
2003 to 04	-11	1	-12
2004 to 05	-3	-1	-2
2005 to 06	-13	-13	0
2006 to 07	7	2	5
2007 to 08	-12	-14	2
2008 to 09	-7	-11	4
2009 to 10	-12	-16	4
2010 to 11	-5	-10	5
2011 to 12	-6	-12	6
2012 to 13	-25	-21	-4
2013 to 14	-14	-20	6
2014 to 15	-15	-11	-4
2015 to 16	-2	-1	-1
2016 to 17	-7	5	-12
2017 to 18	86	5	81
2018 to 19	-12	-19	7
2019 to 20	31	4	27
2020 to 21	3	-7	10

Net Annual Student Migration/Transfer at Sherwood Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	1	-4	-1	1	-1	-4
2003 to 04	-2	0	-3	-2	-5	-12
2004 to 05	-1	3	-1	-1	-2	-2
2005 to 06	4	3	-1	1	-7	0
2006 to 07	7	-2	-2	3	-1	5
2007 to 08	1	1	0	-1	1	2
2008 to 09	4	2	-1	-1	0	4
2009 to 10	0	0	1	1	2	4
2010 to 11	5	-2	2	0	0	5
2011 to 12	-6	12	0	2	-2	6
2012 to 13	5	0	-6	-2	-1	-4
2013 to 14	7	0	-2	1	0	6
2014 to 15	-6	4	0	-1	-1	-4
2015 to 16	3	-1	-2	1	-2	-1
2016 to 17	-2	-4	-1	-2	-3	-12
2017 to 18	13	6	20	22	20	81
2018 to 19	6	-2	-4	5	2	7
2019 to 20	9	5	5	1	7	27
2020 to 21	9	-2	-7	9	1	10

Enrollment History of Wayne Thomas Elementary School  
2002–03 to 2021–22

School Year	K	1	2	3	4	5	Total
2002–03	62	66	61	76	67	61	393
2003–04	53	61	59	61	76	64	374
2004–05	55	57	60	58	61	70	361
2005–06	35	55	56	64	61	62	333
2006–07	62	39	55	55	62	62	335
2007–08	57	63	41	52	57	62	332
2008–09	51	70	68	48	60	62	359
2009–10	47	65	71	71	52	66	372
2010–11	42	51	61	75	68	53	350
2011–12	48	49	52	65	77	73	364
2012–13	46	50	56	52	64	79	347
2013–14	41	57	50	60	56	58	322
2014–15	44	45	61	55	62	55	322
2015–16	29	52	46	55	51	61	294
2016–17	42	38	53	47	51	49	280
2017–18	41	55	43	56	51	53	299
2018–19	62	51	54	45	60	52	324
2019–20	40	66	54	53	46	62	321
2020–21	44	48	61	55	45	46	299
2021–22	56	54	58	59	56	46	329

Decomposition of Annual Sources of Enrollment Change at Wayne Thomas Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering K vs. Exiting 5	Net Student Migration/ Transfer
2002 to 03	-19	-8	-11
2003 to 04	-13	-9	-4
2004 to 05	-28	-35	7
2005 to 06	2	0	2
2006 to 07	-3	-5	2
2007 to 08	27	-11	38
2008 to 09	13	-15	28
2009 to 10	-22	-24	2
2010 to 11	14	-5	19
2011 to 12	-17	-27	10
2012 to 13	-25	-38	13
2013 to 14	0	-14	14
2014 to 15	-28	-26	-2
2015 to 16	-14	-19	5
2016 to 17	19	-8	27
2017 to 18	25	9	16
2018 to 19	-3	-12	9
2019 to 20	-22	-18	-4
2020 to 21	30	10	20

Net Annual Student Migration/Transfer at Wayne Thomas Elementary School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition					
	K-1	1-2	2-3	3-4	4-5	Total
2002 to 03	-1	-7	0	0	-3	-11
2003 to 04	4	-1	-1	0	-6	-4
2004 to 05	0	-1	4	3	1	7
2005 to 06	4	0	-1	-2	1	2
2006 to 07	1	2	-3	2	0	2
2007 to 08	13	5	7	8	5	38
2008 to 09	14	1	3	4	6	28
2009 to 10	4	-4	4	-3	1	2
2010 to 11	7	1	4	2	5	19
2011 to 12	2	7	0	-1	2	10
2012 to 13	11	0	4	4	-6	13
2013 to 14	4	4	5	2	-1	14
2014 to 15	8	1	-6	-4	-1	-2
2015 to 16	9	1	1	-4	-2	5
2016 to 17	13	5	3	4	2	27
2017 to 18	10	-1	2	4	1	16
2018 to 19	4	3	-1	1	2	9
2019 to 20	8	-5	1	-8	0	-4
2020 to 21	10	10	-2	1	1	20

Enrollment History of Edgewood Middle School  
2002–03 to 2021–22

School Year	6	7	8	Total
2002–03	185	202	182	569
2003–04	192	177	198	567
2004–05	201	192	176	569
2005–06	208	198	194	600
2006–07	163	209	197	569
2007–08	192	162	205	559
2008–09	203	200	172	575
2009–10	196	200	204	600
2010–11	183	190	205	578
2011–12	200	184	191	575
2012–13	222	207	193	622
2013–14	202	223	199	624
2014–15	192	201	217	610
2015–16	177	189	204	570
2016–17	173	171	188	532
2017–18	183	173	170	526
2018–19	267	265	260	792
2019–20	236	268	266	770
2020–21	235	231	260	726
2021–22	223	233	227	683

Decomposition of Annual Sources of Enrollment Change at Edgewood Middle School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 6 vs. Exiting 8	Net Student Migration/ Transfer
2002 to 03	-2	10	-12
2003 to 04	2	3	-1
2004 to 05	31	32	-1
2005 to 06	-31	-31	0
2006 to 07	-10	-5	-5
2007 to 08	16	-2	18
2008 to 09	25	24	1
2009 to 10	-22	-21	-1
2010 to 11	-3	-5	2
2011 to 12	47	31	16
2012 to 13	2	9	-7
2013 to 14	-14	-7	-7
2014 to 15	-40	-40	0
2015 to 16	-38	-31	-7
2016 to 17	-6	-5	-1
2017 to 18	266	97	169
2018 to 19	-22	-24	2
2019 to 20	-44	-31	-13
2020 to 21	-43	-37	-6

Net Annual Student Migration/Transfer at Edgewood Middle School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition		
	6-7	7-8	Total
2002 to 03	-8	-4	-12
2003 to 04	0	-1	-1
2004 to 05	-3	2	-1
2005 to 06	1	-1	0
2006 to 07	-1	-4	-5
2007 to 08	8	10	18
2008 to 09	-3	4	1
2009 to 10	-6	5	-1
2010 to 11	1	1	2
2011 to 12	7	9	16
2012 to 13	1	-8	-7
2013 to 14	-1	-6	-7
2014 to 15	-3	3	0
2015 to 16	-6	-1	-7
2016 to 17	0	-1	-1
2017 to 18	82	87	169
2018 to 19	1	1	2
2019 to 20	-5	-8	-13
2020 to 21	-2	-4	-6

Enrollment History of Elm Place Middle School (closed)  
2002–03 to 2017–18

School Year	6	7	8	Total
2002–03	143	148	147	438
2003–04	158	141	148	447
2004–05	160	156	140	456
2005–06	142	165	164	471
2006–07	176	143	164	483
2007–08	167	182	154	503
2008–09	156	164	174	494
2009–10	151	157	165	473
2010–11	147	160	161	468
2011–12	117	159	160	436
2012–13	137	120	154	411
2013–14	117	135	123	375
2014–15	115	124	138	377
2015–16	128	121	125	374
2016–17	99	124	120	343
2017–18	80	95	125	300

Decomposition of Annual Sources of Enrollment Change at Elm Place Middle School (closed)  
September 2002 to September 2017

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 6 vs. Exiting 8	Net Student Migration/ Transfer
2002 to 03	9	11	-2
2003 to 04	9	12	-3
2004 to 05	15	2	13
2005 to 06	12	12	0
2006 to 07	20	3	17
2007 to 08	-9	2	-11
2008 to 09	-21	-23	2
2009 to 10	-5	-18	13
2010 to 11	-32	-44	12
2011 to 12	-25	-23	-2
2012 to 13	-36	-37	1
2013 to 14	2	-8	10
2014 to 15	-3	-10	7
2015 to 16	-31	-26	-5
2016 to 17	-43	-40	-3

Net Annual Student Migration/Transfer at Elm Place Middle School (closed)  
September 2002 to September 2017

Transition Year Sept. to Sept.	Grade Transition		
	6-7	7-8	Total
2002 to 03	-2	0	-2
2003 to 04	-2	-1	-3
2004 to 05	5	8	13
2005 to 06	1	-1	0
2006 to 07	6	11	17
2007 to 08	-3	-8	-11
2008 to 09	1	1	2
2009 to 10	9	4	13
2010 to 11	12	0	12
2011 to 12	3	-5	-2
2012 to 13	-2	3	1
2013 to 14	7	3	10
2014 to 15	6	1	7
2015 to 16	-4	-1	-5
2016 to 17	-4	1	-3

Enrollment History of Northwood Middle School  
2002–03 to 2021–22

School Year	6	7	8	Total
2002–03	147	146	152	445
2003–04	136	141	141	418
2004–05	129	129	145	403
2005–06	130	117	124	371
2006–07	129	127	112	368
2007–08	142	123	124	389
2008–09	143	150	127	420
2009–10	154	140	144	438
2010–11	161	156	150	467
2011–12	146	156	145	447
2012–13	172	144	154	470
2013–14	187	164	134	485
2014–15	157	192	165	514
2015–16	166	160	190	516
2016–17	157	163	158	478
2017–18	174	158	161	493
2018–19	180	179	157	516
2019–20	167	176	175	518
2020–21	185	159	171	515
2021–22	157	177	156	490

Decomposition of Annual Sources of Enrollment Change at Northwood Middle School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Change Total Enrollment	Entering 6 vs. Exiting 8	Net Student Migration/ Transfer
2002 to 03	-27	-16	-11
2003 to 04	-15	-12	-3
2004 to 05	-32	-15	-17
2005 to 06	-3	5	-8
2006 to 07	21	30	-9
2007 to 08	31	19	12
2008 to 09	18	27	-9
2009 to 10	29	17	12
2010 to 11	-20	-4	-16
2011 to 12	23	27	-4
2012 to 13	15	33	-18
2013 to 14	29	23	6
2014 to 15	2	1	1
2015 to 16	-38	-33	-5
2016 to 17	15	16	-1
2017 to 18	23	19	4
2018 to 19	2	10	-8
2019 to 20	-3	10	-13
2020 to 21	-25	-14	-11

Net Annual Student Migration/Transfer at Northwood Middle School  
September 2002 to September 2021

Transition Year Sept. to Sept.	Grade Transition		
	6-7	7-8	Total
2002 to 03	-6	-5	-11
2003 to 04	-7	4	-3
2004 to 05	-12	-5	-17
2005 to 06	-3	-5	-8
2006 to 07	-6	-3	-9
2007 to 08	8	4	12
2008 to 09	-3	-6	-9
2009 to 10	2	10	12
2010 to 11	-5	-11	-16
2011 to 12	-2	-2	-4
2012 to 13	-8	-10	-18
2013 to 14	5	1	6
2014 to 15	3	-2	1
2015 to 16	-3	-2	-5
2016 to 17	1	-2	-1
2017 to 18	5	-1	4
2018 to 19	-4	-4	-8
2019 to 20	-8	-5	-13
2020 to 21	-8	-3	-11

Date: October 19, 2021  
 To: Dr. Michael Lubelfeld, Superintendent of Schools  
 Members of the Board of Education  
 From: Dr. Holly Colin, Assistant Superintendent for Student Services  
 Subject: Universal Social Emotional Screening Presentation  
 Policy Alignment: Policy 6:65 - Student Social Emotional Development  
 Disposition: Information

**Executive Summary:**

As part of the District’s ongoing commitment to Social Emotional Learning (SEL), the BASC-3 Behavioral and Emotional Screening System (BESS) was administered the week of October 4, 2021. The screener is used as one data point to assess behavioral and emotional strengths and weaknesses in children and adolescents. This tool can be used to determine a child’s risk level for developing emotional and/or behavioral needs that require interventions. The screener was available in both English and Spanish.

Students in grades 3 through 8 completed a self-screener. Classroom teachers for grades K through 5 completed the screener for students in their classroom. The teacher rating of students in grades K through 5 had 87% of the students within “normal” risk, 9% within “elevated” risk, and 4% within “extremely elevated” risk. The student self-rating for grades 3 through 8 had 82% within “normal” risk, 12% within “elevated” risk, and 5% within “extremely elevated” risk.

When breaking down the data by ethnicity, the following was shown.

Teacher Rating (grades K-5)

	Asian	Black	Hispanic/ Latino	White	Two or More	Other
Normal Risk	93	71	84	89	86	50
Elevated Risk	4	23	10	8	9	0
Extremely	3	6	6	3	5	50

Elevated Risk						
---------------	--	--	--	--	--	--

Student Self- Rating (grades 3-8)

	Asian	Black	Hispanic/ Latino	White	Two or More	Other
Normal Risk	100	87	71	86	86	100
Elevated Risk	0	13	19	10	9	0
Extremely Elevated Risk	0	0	10	4	5	0

On October 8, the District’s psychologists and social workers attended professional development on interrupting the screener data. The group then spent several hours analyzing the data and identifying students who could potentially benefit from interventions. The team checked in with students, families and teachers for students who presented with risk factors.

**Recommendation:**

Information only



# Universal Social Emotional (SEL) Screenener

October 19, 2021

Dr. Holly Colin

Assistant Superintendent of Student Services

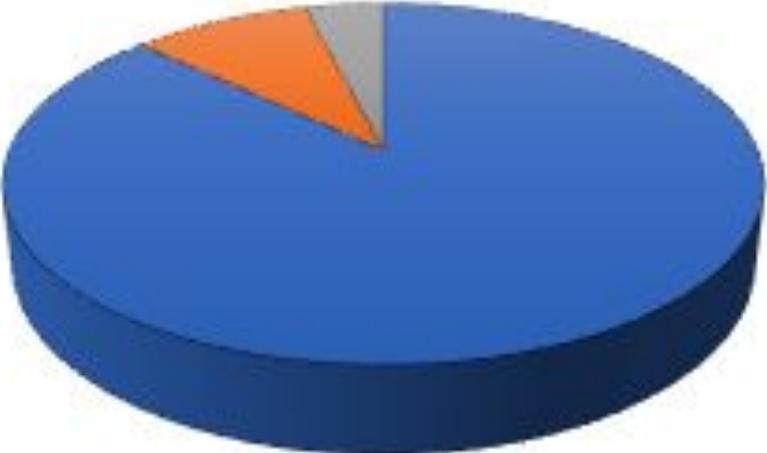
# Universal SEL Screener



- BASC-3 Behavioral and Emotional Screening System (BESS)
  - Assesses behavioral and emotional strengths and weaknesses in children and adolescents
  - Tool that can be used to determine a child's risk level for developing emotional and/or behavioral needs that require intervention
  - Presented in English and Spanish
- Administration
  - Week of October 4
  - Students in grades 3-8 completed
  - Teachers completed for grades K-5

# Results

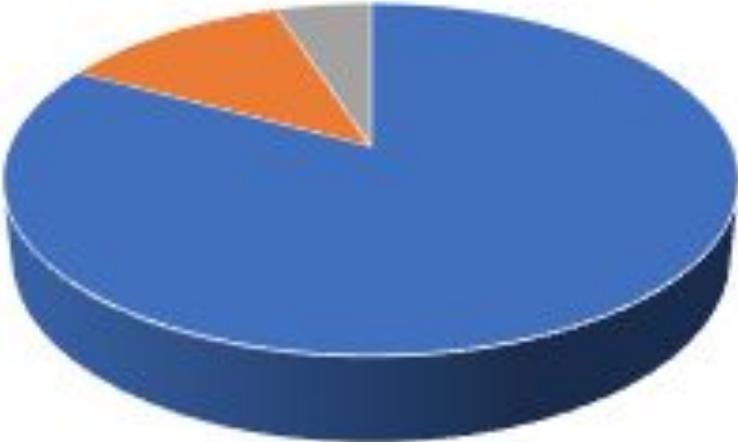
**Risk Distribution - Teaching Rating  
(2,345 Ss in Grades K- 5th)**



■ Normal Risk (87%)	■ Elevated Risk (9%)	■ Extremely Elevated Risk (4%)
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# Results

## Risk Distribution - Student Rating (2,210 Ss in Grades 3rd- 8th)

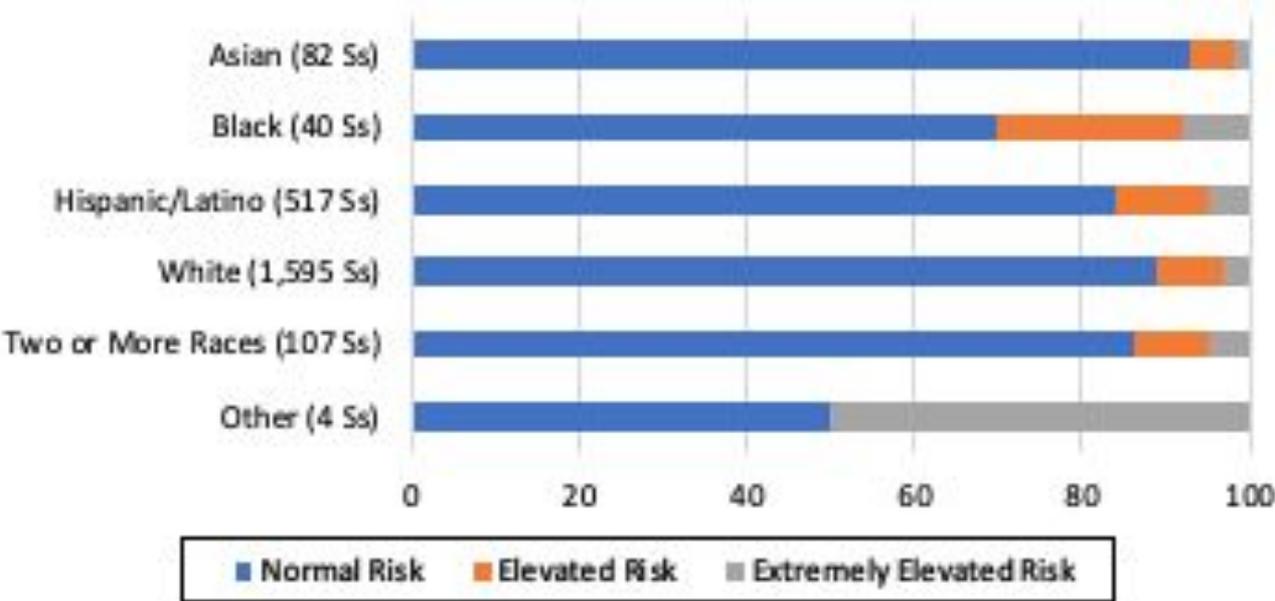


■ Normal Risk (82%)   ■ Elevated Risk (12%)   ■ Extremely Elevated Risk (5%)

# Results



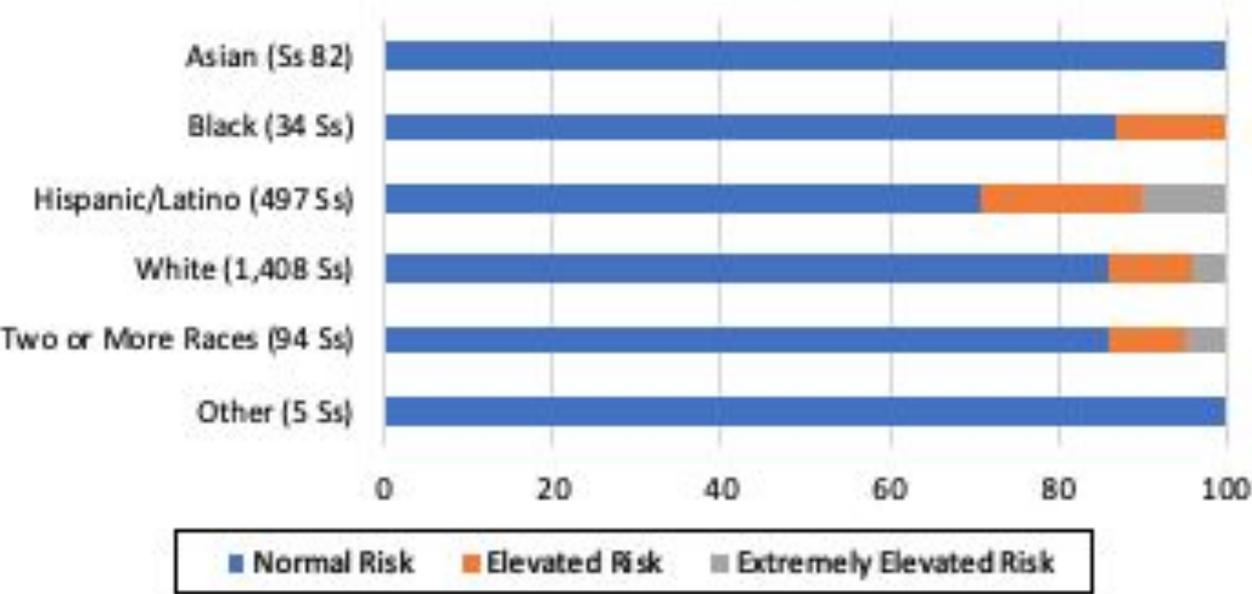
## Risk Distribution by Ethnicity - Teacher Reporting (Grades K - 5th)



# Results



### Risk Distribution by Ethnicity - Student Reporting (Grades 3rd - 8th)



# What's next..



- Social Workers and psychologists analyzed building data on October 8
  - Identified students for interventions
  - Checked in with students
  - Called parents
  - Triangulated data
- District will administer again early Spring 2022



Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Approve the Abatement of Tax heretofore levied for the year 2021 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 211116a

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Information

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Executive Summary:

By Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full.

It is in the best interest of the District to abate the property tax levied for the year 2021, to pay the principal and interest on the bonds in its entirety. The District, except in a rare instance, is obligated to annually abate the Bond and Interest Fund Levy related to the Alternative Revenue Bonds. The attached draft resolution must be adopted by the Board of Education and filed with the Lake County Clerk no later than the end of February of the following year after the levy is filed.

Based on the above, the administration will recommend that the Board adopts Resolution 211116a Abating the property tax heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the Regular Board of Education Meeting on November 16, 2021.

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Recommendation: Information

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, in the District Board Room, 1936 Green Bay Road, Highland Park, Illinois, in said School District at 7:00 o'clock P.M., on the \_\_\_ day of \_\_\_\_\_, 20\_\_.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Bennett Lasko, the President, and the following members at said location answered present:  
\_\_\_\_\_.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_  
\_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_  
\_\_\_\_\_

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

Whereupon member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, copies of which were made available to all in attendance at said meeting who requested a copy:

RESOLUTION abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

\* \* \*

WHEREAS, the Board of Education (the “*Board*”) of School District Number 112, Lake County, Illinois (the “*District*”), by resolution adopted on the February 12, 2019 (as supplemented by a notification of sale dated February 21, 2019, the “*Resolution*”), did provide for the issue of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that funds are or will be available to pay all of the principal of and interest on the Bonds in the next succeeding bond year (consisting of payments due on December 1, 2022, and June 1, 2023), and the District is therefore authorized to abate the tax levied for the year 2021 for the purpose making such payments in its entirety; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay principal and interest on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 112, Lake County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2021 in the Resolution is hereby abated in its entirety.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Lake, Illinois (the “*County Clerk*”), and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

*Section 3. Effective Date.* This resolution shall be in full force and effect forthwith upon its adoption.

Adopted \_\_\_\_\_, 20\_\_.

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President, Board of Education

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Secretary, Board of Education

Member \_\_\_\_\_ moved and member \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_  
\_\_\_\_\_.

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 112, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF LAKE        )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of School District Number 112, Lake County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF LAKE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

duly adopted by the Board of Education of School District Number 112, Lake County, Illinois, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2021 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution will be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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County Clerk of  
The County of Lake, Illinois

(SEAL)

Date: October 19, 2021  
To: Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Subject: FOIA Requests  
Policy Alignment: Policy 2:250-Access to Public Records  
Disposition: Information

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**Executive Summary:**

Board Policy 2:250 Access to Public Records requires the Superintendent or designee(s) to report to the Board any Freedom of Information (FOIA) requests and the status of the District's response at each regular Board meeting.

The following is a summary of recent requests made under the Freedom of Information Act:

- A request was made on September 20, 2021, by Jeff Kelly for electronic recordings as proof of the Board's sworn Oath of Office and Board Policies. The District responded to the request on September 21, 2021.
- A request was made on September 20, 2021, by Alicia Kelly for bonds purchased for Board members. The District responded to the request on September 21, 2021.
- A request was made on September 28, 2021, by Jeff Kelly for regulations regarding the duty of care from contagious disease and an insurance binder. The District responded to the request on October 5, 2021.
- A request was made on September 28, 2021, by Vince Espi of Local Labs for data on COVID-19 student/staff cases. The District responded to the request on September 28, 2021.
- A request was made on September 30, 2021, by Vince Espi of Local Labs for a list of materials that fall under the 1619 Project. The District responded to the request on September 30, 2021.
- A request was made on October 5, 2021, by Katie Smyser of NBC5 for documents on unclaimed funds under the control of District 112 both reported and unreported to the State Treasurer as well as unclaimed funds due to District 112. The District responded to the request on October 12, 2021.

**Recommendation:**

Information



**Board of Education Regular Meeting  
1936 Green Bay Rd., Highland Park, IL 60035**

**September 21, 2021**

**Open Session Minutes**

*This meeting was held in-person adhering to Governor Pritzker's [Executive Order 2021-18](#), requiring all people to wear face coverings in school buildings regardless of vaccination status. Community members were welcomed to offer public comments in person during designated times on the agenda. This meeting was streamed live and can be accessed online at <https://vimeo.com/user133899354>*

**Call to Order, Roll Call**

President Brunk called the meeting to order at 7:00 p.m.

**Members Present:**

Alexander Brunk, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt (arrived 7:22 p.m.), Bennett Lasko

**Members Absent**

None

**Administrators Present:**

Dr. Michael Lubelfeld, Superintendent  
Dr. Monica Schroeder, Deputy Superintendent  
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning  
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations  
Mr. Nicholas Glenn, Director of Communications

**Approval of Agenda**

President Brunk asked for a motion to approve the agenda as presented. Mr. Kessler moved and Ms. Hirsh seconded the motion. The agenda was approved by voice vote.

**Pledge of Allegiance**

President Brunk led the Pledge of Allegiance.

**Public Hearing - Presentation of FY22 Tentative Budget**

President Brunk opened the public hearing for the FY22 Tentative Budget at 7:02 p.m. Assistant Superintendent, Jeremy Davis provided an overview of the proposed budget. He noted several changes to revenues and expenses since the initial draft budget was discussed in July but explained that the changes offset each other and the proposed budget remains balanced. He reviewed details of anticipated revenues of \$84,893,413 and expenditures of \$84,997,413 (this

excludes \$24,069,123 budgeted in Fund 60 Capital Projects). The tentative budget also includes a proposed permanent transfer of \$3,866,888 from the Operations and Maintenance Fund to the Debt Service Fund to pay for principal and interest on the 2019 Alternative Revenue Bonds. President Brunk asked the audience three times if anyone wished to offer comments on the FY22 Tentative Budget. There being none, he closed the public hearing.

### **Superintendent's Report**

- Dr. Lubelfeld reported that the new school year is off to a strong start. The focus has been on COVID-19 management and teaching and learning initiatives including the implementation of MTSS and high-impact teacher support teams.
- The administration continues to work on recommendations from the cyber security and safety audit, as well as the recent equity audit. Dr. Lubelfeld reviewed many action steps already accomplished from the equity audit. He noted the development of equity student data reports that will help the administration track the impact of student programming and placement. The Teaching & Learning Department has dedicated \$270,000 for the purchase of diverse library and classroom resource materials over the next two years and a majority has already been purchased and distributed to schools. The leadership team participated in implicit bias training from the Anti-Defamation League in August and ongoing professional development continues for hiring managers. The District applied and was selected to participate in the AASA Learning 2025 consultancy program. As part of the consultancy, District 112 will receive senior consulting services, personalized engagement, and strategic planning support. District 112 leaders will network, collaborate and learn with other school systems that are committed to supporting the whole learner, ensuring anti-marginalization, and adopting future-driven practices. The goal is to move forward with research-based recommendations to provide all learners with a bright future.
- Dr. Lubelfeld announced that Braeside Elementary School was honored by the U.S. Department of Education with a National Blue Ribbon Award. This was the first time in Braeside's 93-year history that they won this prestigious award and the second school in District 112 to win (Indian Trail won in 2020). Dr. Lubelfeld congratulated all the Braeside staff, parents, and students for the historic achievement and said how proud he was. Braeside Principal, Jamie Kahn was on hand and spoke about the tremendous teachers who are so dedicated and devoted to the amazing students who are always excited to learn. A celebration is being planned at Braeside and Dr. Lubelfeld, Ms. Kahn and one of the Braeside teachers will travel to Washington DC to participate in the Blue Ribbon Award Ceremony in November.

### **Principal Presentation - Wayne Thomas Elementary School**

Wayne Thomas Principal, Michael Rodrigo, and Assistant Principal, Colleen Grady-Goodrich presented an overview of many initiatives that have helped create positive school culture at Wayne Thomas. In August, Mr. Rodrigo and Ms. Grady-Goodrich visited the home of each new kindergarten student to welcome them to the Wayne Thomas family with a gift of a Wildcat t-shirt and yard sign. Recently the school introduced some ways for staff to recognize students who are helpful or caring or show kindness to others at school. The "Shout Out" cards and

“Kudos Calls” helped students feel special and acknowledged their positive accomplishments. Mr. Rodrigo and Ms. Grady-Goodrich spoke about the amazing Wayne Thomas teachers and the various ways they are recognized. A few years ago Wayne Thomas became a “Leader in Me” school. The Leader in Me program helps all students see that they can be a leader and empowers them to lead their own learning and grow as a whole person.

### **Schooling Update**

- Dr. Lubelfeld reviewed the layered mitigation strategies that are helping to keep D112 schools open. He thanked all the students, parents, teachers, and school nurses for all their efforts and for continuing to follow safety protocols. Weekly saliva Shield testing began in the schools last week for unvaccinated students who opted-in. Daily drive-up PCR testing at Green Bay is available for any symptomatic student/staff. BinaxNow rapid tests are being used at schools for symptomatic students or staff as needed and for the Test-to Stay protocol. The ability to use Test-to-Stay is dependent upon a recommendation from LCHD. Test-to Stay may alleviate the need for students identified as a close contact from within the school setting to quarantine if they agree to test and remain negative on days 1, 3, 5 & 7 (unvaccinated students) or days 3 & 5 (vaccinated students). As required by the Governor’s Executive Order, weekly PCR testing will begin later in the week for any staff member or subcontractor who has chosen to remain unvaccinated. As of August 18, 6 staff and 26 students have tested positive and currently there are 50 students out due to quarantine. Staff vaccination rates are at 97% (534 staff have proven that they are fully vaccinated and 19 staff have indicated that they are not vaccinated) and 80.5 % of students (12 and older) are either fully or partially vaccinated. Live instruction from Proximity Learning has begun for students who are required to quarantine. Live instruction will include one hour of English Language Arts and one hour of math each day with additional asynchronous work provided to students by their teachers.
- Dr. Lubelfeld talked about recent Board and Facilities meetings focusing on Phase 2 Long Range Facilities Planning. The administration and Board are beginning to dive deeper into decisions that need to be made on upgrading and modernizing the elementary schools, which would include air-conditioning and enhanced learning and dining spaces. At the September 14 Committee of the Whole meeting, Dr. Lubelfeld and the District’s architects presented facility scenarios for the Board’s discussion, which also included ideas for relocating the early childhood center to Red Oak and special education programs to Ravinia, as well as possible options for the administration center. Plans are to ask the community for resources and support with a referendum on the ballot of the November 2021 elections. Further discussion and decisions will be made over the next months and he encouraged the community to be involved and attend or watch the upcoming live-streamed, board meetings.

### **Preliminary Discussion of Proposed 2021 Levy Timeline**

Jeremy Davis discussed the process and timeline for the 2021 Tax Levy. At the October 19 Board meeting, the tentative Levy will be presented for discussion and the Board will be asked to authorize posting a Public Hearing Notice in November. It was noted that the Public Hearing

is not required but recommended to be consistent with past practice. The Public Hearing will be conducted in conjunction with the Board Meeting on November 16 and also approved by the Board at that meeting. The adopted Levy will be filed with the County Clerk by December 28, as required by law. In May 2022, the County will notify the District of the final 2021 property tax distribution.

### **Freedom of Information Requests**

The Board was notified of the following requests received under the Freedom of Information Act:

- A request was made on August 24, 2021, by Kevin Tamsha of Postal Source for postal equipment contracts. The District responded to the request on August 31, 2021.
- A request was made on September 6, 2021, by Angel Tormis of SteepSteel for any contracts pertaining to the cell towers, rooftop antennas, and wireless installations. The District responded to the request on September 10, 2021.
- A request was made on September 8, 2021, by Jeff Kelly for copies of District 112 By-Laws and pertaining amendments, as well as images of signed Board Oaths of Office. The District responded to the request on September 9, 2021.

### **Succession Plan**

Under, Board Policies 3:30 Chain of Command and 3:70 Succession of Authority, Dr. Lubelfeld shared with the Board an Organizational Chart and Succession Plan, which outlined the District's channels of authority, reporting relationships, and details the authority and responsibility should the superintendent or building principal be unavailable.

### **Annual 6-Day Enrollment Report**

Dr. Lubelfeld shared the official 6th-day enrollment data for 2021-22. He reported the overall enrollment for Grades PreK-8 stands at 3,758 which represents an overall increase of 77 students over last year's 6th-day data. Additional students are still anticipated to enroll based on open applications. Increases in enrollment at Indian Trail (+64) and Wayne Thomas (+39) were noted over last year, as well as decreases at dual-language schools, Red Oak (-28) and Oak Terrace (-16).

- |                |              |                |              |
|----------------|--------------|----------------|--------------|
| ● Indian Trail | 458 students | ● Sherwood     | 404 students |
| ● Braeside     | 269 students | ● Wayne Thomas | 333 students |
| ● Oak Terrace  | 426 students | ● Edgewood MS  | 690 students |
| ● Ravinia      | 255 students | ● Northwood MS | 490 students |
| ● Red Oak      | 230 students | ● Green Bay EC | 203 students |

### **Public Comments Related to Matters on the Agenda**

There were no comments.

### **Consent Agenda**

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. Mr. Lasko asked that the Closed Minutes from September 14, 2021, be removed from the consent agenda and be approved at a later date to allow language clarification with the Board in closed session. President Brunk asked for a motion to remove the Closed Session Minutes of

September 14, 2021, as discussed. Mr. Lasko moved and Mr. Brunk seconded. The motion was approved by voice vote.

The following items were presented in the consent agenda for the Board's approval:

- Approval of Meeting Minutes
    - Regular Meeting Minutes - August 24, 2021
    - Closed Session Minutes - August 24, 2021
    - Special Meeting Minutes - September 14, 2021
    - Committee of the Whole - September 14, 2021
  - Personnel Recommendations
    - Employment
      - Employment of **Marina Scott** as an hourly Contract Tracer district-wide effective September 20, 2021
      - Employment of **Alina Pirvu** as full-time (1.0) Nurse at Oak Terrace School effective October 1, 2021
    - Bill List
    - Treasurer's Report - August 2021
    - Destruction of Closed Session Recordings from March 3, 2020, and March 12, 2020
    - Request to Accept Donations
      - \$1,000 from a donor who wished to remain anonymous used for grocery gift certificates for families in need.
      - \$500 from North Shore Gas for school supplies
    - Request to Dispose, Sell or Recycle Surplus Goods - Misc. technology devices
- President Brunk asked for a motion to approve the consent agenda as presented. Mr. Kessler moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

#### **Application Filing for New Serious Safety Hazard Transportation Area- Ravinia**

Jeremy Davis presented for approval an Illinois Department of Transportation application to designate Sheridan Road from Wildwood Lane to Cary Road in Highland Park as a hazardous walking route. Children living in that area must use the roadway to navigate when walking to Ravinia School. Using IDOT guidelines, two judgment points have been identified and noted on the application, which is sufficient to declare the identified area a serious safety hazard by IDOT. this designation will allow the District to provide bus transportation to affected students free of charge. President Brunk asked for a motion to approve filing the IDOT Serious Safety Hazard application, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lakso

NAYS: None

The motion passed.

### **Annual Salary Compensation Report (Public Act 97-0256)**

The Board was presented with the annual compensation report as required by the state law. The report summarizes the salary and benefits of the administration and personnel working under collective bargaining agreements. The report, as well as the collective bargaining agreements, will be posted on the website as required. President Brunk asked for a motion to approve the annual compensation report as presented. Mr. Kessler moved and Ms. Hirsh seconded and the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lakso

NAYS: None

The motion passed

### **Approval of the FY22 Tentative Budget**

President Brunk asked for a motion to approve the FY22 Budget, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

### **Resolution Authorizing Accounting Interfund Transfer to FY22 Budget**

The 2021-2022 Budget requires an interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources) for renovations to Northwood and Edgewood. The District's third payment for the bonds is due in the fiscal year 2022 and therefore the administration is requesting the Board authorize an accounting interfund transfer of \$3,866,888 from the Operations and Maintenance Fund to the Debt Service Fund. President Brunk asked for a motion to approve the Resolution Authorizing an Accounting Interfund Transfer to the Debt Service Fund, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

### **Board Member Estimated Expenses - Joint Annual Conference**

As required by Board Policy 2:125, Board members, Mr. Kessler, Mr. Lasko, Ms. Itkin, and President Brunk submitted for the full Board's consideration their estimated expenses associated with their plans to attend the Joint Annual Conference in Chicago on November 19-21, 2021. Dr. Lubelfeld reviewed the request forms and confirmed the estimates were within policy/resolution guidelines. Any reimbursement requests submitted after attending the conference for actual incurred travel and meal expenses will require proof of payment and may not exceed the estimated amounts the board is being asked to approve. President Brunk asked

for a motion to approve the Board Member Estimated Expense forms, as presented. Mr. Brunk moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

### **NSEA/NSSSA Memorandum of Understanding Regarding Staff COVID-19 Vaccinations**

The Board was presented with the Memorandum of Understanding (MOU) with the North Shore Education Association (NSEA)/North Shore Support Staff Association (NSSSA) Regarding COVID-19 Staff Vaccinations. In summary, the MOU mandates vaccinations for all District 112 employee positions who are identified in either the NSEA/NSSSA bargaining units, except for those who have been granted a religious or medical exemption. Dr. Schroeder explained that staff members who fail to comply with the requirement by the November 16, 2021, deadline will be deemed ineligible to work and they will not be paid until they show proof of full vaccination. After December 31, 2021, disciplinary action including termination will result. President Brunk asked for a motion to approve the NSEA/NSSA Memorandum of Understanding Regarding Staff Vaccinations, as presented. Mr. Lasko moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

### **Resolution for COVID-19 Vaccinations for School Personnel Not Covered by Collective Bargaining Agreements**

The Board was presented with the Resolution for COVID-19 Vaccinations for School Personnel Not Covered by Collective Bargaining Agreements. The Resolution mirrors the terms of the MOU for NSEA/NSSA by mandating COVID-19 staff vaccinations unless granted a medical or religious exemption but pertains to non-union personnel such as administrators and exempt employees. President Brunk asked for a motion to approve the Resolution for COVID-19 Vaccinations for School Personnel Not Covered by Collective Bargaining Agreements, as presented. Mr. Lasko Jenks moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

### **Public Comments**

There were no comments.

### **Committee/Liaison Reports**

- D112 Education Foundation - Ms. Itkin encouraged everyone to participate in the Fun(d) Run event on October 2, 2021.

## **Board/Superintendent Other**

None

## **Adjourn to Closed Session**

There being no further business, President Brunk asked for a motion to adjourn to closed session to discuss:

- Placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)

Mr. Lasko moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Hirsh, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:42 p.m.

## **Reconvene to Open Session**

The Board reconvened to open session at 9:38 p.m.

## **Adjournment**

President Brunk asked for a motion to adjourn the regular meeting. Mr. Jenks moved and President Brunk seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 9:38 p.m.

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Alexander Brunk, President

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Melissa Itkin, Secretary

Date of Approval: October 19, 2021

**Revised as of 10/19/21**

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

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**CLASSIFIED PERSONNEL**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Shelley Housholder	1.0	Nurse Clerk	EW	10/13/21

**CONSULTING SERVICES**

<u>NAME</u>	<u>SCHOOL</u>	<u>TERM</u>
Bendi Investments, LLC (June Nilles- Infinite Campus)	DO	9/30/21-6/30/22
June Nilles (IWAS reporting)	DO	9/30/21-6/30/22

**CLASSIFIED PERSONNEL RESIGNATION**

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Janet Ghanayem	Playground Supv.	NW	10/13/21

**CLASSIFIED PERSONNEL RETIREMENT**

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Vicki Fine	Spec. Ed. 1:1 Parapro	EW	6/2/22

Board of Education

North Shore School District 112  
Highland Park, Illinois

October 19, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	\$ 894,987.15
OPERATIONS & MAINTENANCE FUND:	\$ 800,970.95
TRANSPORTATION FUND:	\$ 98,278.61
NW CONSTRUCTION ACCOUNT:	\$ 98,927.42
EW CONSTRUCTION ACCOUNT:	\$ 2,679,228.98
ACTIVITY FUND:	\$ 13,897.58
TOTAL	\$ 4,586,290.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200154	ABIGAIL MANY	10/19/2021	10052021	BR/REIMBURSEMENT FOR MILEAGE TO ABBIE MANY	102200047	28.56	28.56
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		28.56	
				1 ACH	Check(s) For a Total of		28.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011460	8X8 INC	10/19/2021	3174459	TELEPHONE SYSTEM REFRESH	5552200011	11,996.72	11,996.72
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,996.72	
1011461	AAA TENTMASTERS & PARTY RENTAL	10/19/2021	0109325	EMERGENCY BECAUSE OF THE WIND AND RAIN STORM; REPLACEMENT OF (20) MISSING STAKE COVERS @ BRAESIDE AND MOVING OF BOTH TENTS @ NORTHWOOD; OK TO PAY	2202200331	700.00	1,700.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
			0109396	EXTENSION OF RENTAL ITEMS FROM ORIGINAL INVOICE #108561/DISTRICT WIDE/OK TO PAY	2202101279	1,000.00	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
1011462	AAA LOCK & KEY***	10/19/2021	000036900	AAA LOCK AND KEY BPO	2502200026	180.00	3,529.40
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.00	
			582215	AAA LOCK AND KEY BPO	2502200026	451.40	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		451.40	
			5822336	AAA LOCK AND KEY BPO	2502200026	1,330.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,330.00	
			582237	AAA LOCK AND KEY BPO	2502200026	120.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.00	
			582247	AAA LOCK AND KEY BPO	2502200026	1,448.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,448.00	
1011463	ABM BUILDING VALUE	10/19/2021	1114109	CUSTODIAL SERVICES FORALL SCHOOL ON SEPTEMBER 2021 INV: 1114109 OK TO PAY	2202200384	123,874.56	123,874.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123,874.56	
1011464	ACCESS ONE	10/19/2021	5092894	GAS METER ELEVATOR FOR ALL THE SCHOOL: GB,OT, LINCOLN,NW,BRAE,EW ,EP,RO,RAV,IT,SHER ,WT. SS FROM 9/1/21 UTILITIES- PAY NOW	2202200328	3,377.76	3,377.76
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		797.03	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,319.87	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.83	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		153.02	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.83	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		152.97	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.12	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		152.97	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		152.97	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.83	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.49	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.83	
1011465	Vendor Continued Void	10/19/2021					0.00
1011466	Vendor Continued Void	10/19/2021					0.00
1011467	ACS/SUSICO CO	10/19/2021	0053362	---QUOTE TRACKING NUMBER 81121-9---BACK TO SCHOOL SIGNAGE AND NAME INSERTS FOR OAK TERRACE	2202200224	2,553.00	5,153.00
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,553.00	
			0053363	BACK TO SCHOOL SIGNAGE AND NAME INSERTS @ RED OAK SCHOOL; QUOTE TRACKING NUMBER 72921-1	2202200124	1,595.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,595.00	
			0053364	QUOTE TRACKING NUMER 81721-5; RETURN TO SCHOOL ADDITIONAL SIGNAGE FOR INDIAN TRAIL	2202200245	390.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0053365	RETURN TO SCHOOL SIGNAGE AND NAME INSERTS @ RAVINIA ELEMENTARY SCHOOL; QUOTE TRACKING NUMNER 72221-8	2202200123	420.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		420.00	
			0053379	QUOTE TRACKING NUMBER 81821-6; (2) NAMES INSERTS FOR RAVINIA ELEMENTARY	2202200366	40.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		40.00	
			0053409	---QUOTE TRAKCING NUMBER 80621-13---NAME PLATES WITH HIGH PERFORMANCE VINYL FOR GREEN BAY	2202200217	155.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.00	
1011468	ACTIVE INTERNET TECHNOLOGIES	10/19/2021	INV035362	PURCHASED SERVICES/GLENN	2602200006	64,950.00	69,950.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		64,950.00	
			INV035364	PURCHASED SERVICES/GLENN	2602200007	5,000.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,000.00	
1011469	ALPHA PRIME COMMUNICATIONS***	10/19/2021	117742	PROPOSAL; (6) REPLACEMENT BATTERIES FOR HYTPD782; (6) REPLACEMENT BATTERIES FOR HYTPD682; REPLACEMENT BATTERIES FOR HYTTC508	2202200260	2,650.00	2,650.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,650.00	
1011470	Vendor Continued Void	10/19/2021					0.00
1011471	Vendor Continued Void	10/19/2021					0.00
1011472	Vendor Continued Void	10/19/2021					0.00
1011473	Vendor Continued Void	10/19/2021					0.00
1011474	Vendor Continued Void	10/19/2021					0.00
1011475	Vendor Continued Void	10/19/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011476	Vendor Continued Void	10/19/2021					0.00
1011477	Vendor Continued Void	10/19/2021					0.00
1011478	Vendor Continued Void	10/19/2021					0.00
1011479	Vendor Continued Void	10/19/2021					0.00
1011480	Vendor Continued Void	10/19/2021					0.00
1011481	Vendor Continued Void	10/19/2021					0.00
1011482	Vendor Continued Void	10/19/2021					0.00
1011483	Vendor Continued Void	10/19/2021					0.00
1011484	Vendor Continued Void	10/19/2021					0.00
1011485	Vendor Continued Void	10/19/2021					0.00
1011486	Vendor Continued Void	10/19/2021					0.00
1011487	Vendor Continued Void	10/19/2021					0.00
1011488	Vendor Continued Void	10/19/2021					0.00
1011489	Vendor Continued Void	10/19/2021					0.00
1011490	Vendor Continued Void	10/19/2021					0.00
1011491	Vendor Continued Void	10/19/2021					0.00
1011492	Vendor Continued Void	10/19/2021					0.00
1011493	Vendor Continued Void	10/19/2021					0.00
1011494	Vendor Continued Void	10/19/2021					0.00
1011495	Vendor Continued Void	10/19/2021					0.00
1011496	Vendor Continued Void	10/19/2021					0.00
1011497	Vendor Continued Void	10/19/2021					0.00
1011498	Vendor Continued Void	10/19/2021					0.00
1011499	Vendor Continued Void	10/19/2021					0.00
1011500	Vendor Continued Void	10/19/2021					0.00
1011501	Vendor Continued Void	10/19/2021					0.00
1011502	Vendor Continued Void	10/19/2021					0.00
1011503	Vendor Continued Void	10/19/2021					0.00
1011504	Vendor Continued Void	10/19/2021					0.00
1011505	Vendor Continued Void	10/19/2021					0.00
1011506	Vendor Continued Void	10/19/2021					0.00
1011507	Vendor Continued Void	10/19/2021					0.00
1011508	Vendor Continued Void	10/19/2021					0.00
1011509	AMAZON	10/19/2021	111M-34W6-LPQ4	SUPPLIES	2122200026	180.75	35,688.43
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		180.75	
			119P-PWFL-HNLW	CLASSROOM	702200003	11.16	
				SUPPLIES/OT			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		11.16	
			119P-PWFL-QRQT	CLASSROOM	702200038	175.89	
				SUPPLIES/OT			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.89	
			11C4-TMXL-DFH3	AMAZON/CLASSROOM/W	1102200048	126.43	
				T			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		126.43	
			11D1-G3H1-N44C	P E	202200042	41.48	
				SUPPLIES/HEALTH/EW			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		41.48	
			11JV-JRTN-6XL3	AMAZON/CLASSROOM/W T	1102200048	30.89	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		30.89	
			11LJ-TKQX-FYCT	CLASSROOM SUPPLY ORDER FOR MARVIN/JM/NW	602200056	36.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.99	
			11PR-4LVG-9LHD	INSTRUCTIONAL CLASSROOM SUPPLIES	902200011	48.58	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		48.58	
			11TQ-YNNF-T49F	AMAZON/3RD GRADE TEAM/SW	1002200008	8.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.99	
			1371-AJP9-NGWY	GENERAL SUPPLIES	1202200016	106.85	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		106.85	
			13DN-GWH1-MFXW	GENERAL PHYSICAL EDUCATION SUPPLIES FOR PE DEPARTMENT/EW	202200023	7.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.99	
			13HD-LR17-QMPG	AMAZON/5TH GRADE TEAM	1102200020	247.02	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		247.02	
			13QW-W6WV-QLDK	BR/SNACKS FOR SAIL STUDENTS ORDERD BY PRINCIPAL	102200039	187.79	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		187.79	
			141X-D9JL-WYPN	BUSINESS OFFICE SUPPLIES	2502200076	55.85	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		55.85	
			14CW-KF3T-HWHR	SUPPLIES/OT	702200002	297.13	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		297.13	
			14JN-D1W7-CMYT	BR/PENCIL SHARPENER FOR 3RD GRADE CLASSROOM	102200043	23.00	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		23.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14JX-DC4Y-P3WX	AMAZON/JENNIFER CIRAL, RESOURCE/SW	1002200028	259.20	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		259.20	
			14R9-C4PP-6G1X	2020-2021 - SUPPLIES AND MATERIALS	2102100241	181.86	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		181.86	
			14VC-LYWY-1D6M	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200073	402.69	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		402.69	
			14YF-FMVJ-GVYP	CLASSROOM SUPPLY ORDER FOR GREAR/PG/NW	602200012	48.10	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		48.10	
			16DK-4RX4-YH1L	GENERAL SUPPLIES/EW	202200035	657.65	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		657.65	
			16DR-CJ1C-19VH	AMAZON/LEARNING COTTAGES/SW	1002200034	1,699.10	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,699.10	
			16DR-CJ1C-WY6F	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	139.74	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		139.74	
			16FT-HLCC-J9NW	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200088	129.39	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.39	
			16GG-G3TV-VWPL	AMAZON/3RD GRADE	1102200018	158.78	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		158.78	
			16L6-1JVQ-NDJC	SCHOOL SUPPLIES	902200046	187.18	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		187.18	
			16LJ-NDJK-LDQH	NURSES' OFFICE SUPPLIES	902200045	36.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		36.12	
			16NF-WYGM-4HC4	AMAZON/MUSIC/WT	1102200022	94.95	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		94.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16NT-H1DY-WQNN	2021-2022 SUPPLIES AND MATERIALS -	2102200068	92.91	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			92.91	
			16TR-7CTN-1VXY	GENERAL SUPPLIES	1202200015	143.20	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			143.20	
			16TR-7CTN-H7LL	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	902.87	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			902.87	
			16V7-T3HH-9XPG	SPECIAL ED DEPARTMENT NEEDS FOR MATH CLASS/MR/NW	602200041	19.95	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.95	
			16XL-4J4D-1QNG	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200074	271.79	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			271.79	
			174X-9GHP-CV9Q	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100251	454.66	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			454.66	
			177D-D3V9-V7RC	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200022	267.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			267.00	
			177R-7Y39-VFXC	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	49.40	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.40	
			17PK-F3JR-P7WC	GENERAL SCIENCE SUPPLIES/EW	202200033	39.98	
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.98	
			17VD-YRTF-Q17G	2021-2022 - SUPPLIES AND MATERIALS PD	2102200067	27.02	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17W1-YT6W-644P	AMAZON/SUZANNE TUEGEL/SW	1002200032	190.75	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		190.75	
			17WR-DGVQ-CLMP	2021-2022 SUPPLIES AND MATERIALS - PD	2102200085	148.50	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		148.50	
			191D-HDTK-FTW1	GENERAL SUPPLIES	1202200017	232.45	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		232.45	
			19PM-1Y1H-CCV1	SUPPLIES, GENERAL	5552200030	82.76	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		82.76	
			19QJ-CKF9-X7VC	AMAZON/PANDA STARS/SW	1002200040	45.48	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.48	
			19TJ-GD1X-VYX9	After-school enrichment supplies	402200056	480.19	
99L000	9700 0000 00 000000			IT Enrichment/NS		480.19	
			19TX-RGJC-H31D	GENERAL SCHOOL SUPPLIES	1202200019	79.78	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		79.78	
			19X4-N46X-JKKV	MUSIC/BAND/ORCHEST RA/OT	702200028	396.99	
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		396.99	
			19XL-YVMP-LR4P	SCHOOL AND OFFICE SUPPLIES	902200043	218.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		218.66	
			1C16-RQ7V-CC76	SUPPLIES/OT	702200019	58.95	
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		58.95	
			1C16-RQ7V-HK1W	GENERAL SUPPLIES/DUBOIS	2002200010	73.26	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		73.26	
			1C9Q-4H46-6369	BR/LIBRARY SUPPLIES FOR STUDENTS	102200038	147.58	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		147.58	
			1C9Q-4H46-6N7L	DURACELL LITHIUM BATERIES (12);	2202200305	172.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			ORDERED FOR TOM SPELLMAN OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.62	
			1CCN-3GRC-W11M	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	214.09	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		214.09	
			1CCW-VYF4-3R4Y	TRANSPORTATION DEPARTMENT NEED TO MAKE AN ORDER OF MASK FOR SMALL KIDS AND ADULT SIZE FOR THE NEXT SCHOOL YEAR 2021-2022	2202200086	211.26	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.26	
			1CJM-G9HW-H6KM	NURSES' OFFICE SUPPLIES	902200045	32.01	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		32.01	
			1CTK-GYQQ-DVCV	CLASSROOM SUPPLIES/OT	702200015	60.75	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.75	
			1CTK-GYQQ-QRVV	CLASSROOM SUPPLIES/OT	702200014	83.80	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.80	
			1CTW-DRFC-FGG9	CLASSROOM SUPPLIES/OT	702200039	259.80	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		259.80	
			1D67-TPNR-LMXG	AMAZON/STUDENT TESTING SUPPLIES/WT	1102200047	180.12	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		180.12	
			1D7G-LCRT-6LVT	AMAZON/SSW & PSYC/WT	1102200028	261.89	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		261.89	
			1DCL-QW6Y-RWPF	CLASSROOM SUPPLIES/OT	702200017	116.11	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		116.11	
			1DKD	4th grade item back in stock	402200028	18.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.94	
			1DKD-GT13-6GXD	AMAZON/4TH GRADE TEAM	1102200019	480.48	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		480.48	
			1DN9-GMJM-67G9	AMAZON/KINDER	1102200015	676.29	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		676.29	
			1DN9-GMJM-GTNL	AMAZON/KINDER	1102200015	48.27	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		48.27	
			1DV6-QHGG-31F6	AMAZON/NATALY GARCIA/OFFICE/SW	1002200037	3.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		3.99	
			1DV6-QHGG-HNGP	GENERAL PHYSICAL EDUCATION SUPPLIES/EW	202200031	94.50	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		94.50	
			1DV6-QHGG-Y7LN	GENERAL SUPPLIES FOR CUSTODIASN/EW	202200034	83.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.96	
			1DWH-L4XM-Q1YH	LIBRARY OFFICE SUPPLIES/OT	702200024	212.57	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		212.57	
			1DWM-NH7V-1X4G	GENERAL SUPPLIES FOR TEACHERS	802200002	251.83	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		251.83	
			1DWM-NH7V-HC73	SUPPLIES	2122200027	21.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		21.98	
			1DWM-NH7V-YLXX	CLASSROOM SUPPLIES/OT	702200042	8.69	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.69	
			1F13-6JMN-FFPQ	AMAZON/KEVIN SAUNDERS/SW	1002200031	44.74	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.74	
			1F3Q-MYDC-7LRJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902200007	74.61	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		74.61	
			1F94-QKVM-1VK3	Kindergarten	402200002	38.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Order			
10E040	1100 4000 50 000065		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			38.08	
			1F9N-GJ43-6FVX	BUSINESS OFFICE SUPPLIES	2502100317	213.33	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			213.33	
			1FDH-PCG6-6VDK	AMAZON/LEARNING COTTAGES/SW	1002200034	9.28	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.28	
			1FDV-F6YR-39LF	AMAZON/LAUREN OTTO/SW	1002200030	211.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			211.00	
			1FFX-7666-K7J6	SUPPLY ORDER FOR LIBRARY/EH/NW	602200057	34.72	
10E060	1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.72	
			1FH7-GL9D-17TW	AMAZON/KINDER TEAM	1102200014	81.79	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			81.79	
			1FP6-6VY6-JWQR	BUSINESS OFFICE SUPPLIES	2502200035	204.98	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			204.98	
			1FRM-PXQC-93WD	INSTRUCTIONAL CLASSROOM SUPPLIES	902200008	58.94	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			58.94	
			1FRM-PXQC-CVXF	GENERAL SUPPLIES/GLENN	2602200003	280.27	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			280.27	
			1FWV-GNG3-RGY1	AMAZON/ALO/WT	1102200027	110.00	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			110.00	
			1FX-Q7TX-HK9V	CLASSROOM ORDER FOR ESPARZA/CE/NW	602200018	42.74	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			42.74	
			1G3N-YH96-XK3L	HEALTH OFFICE SUPPLIES/EW	202200044	233.79	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			233.79	
			1GDC-ML1D-XQCP	AMAZON/OFFICE & SECOND GRADE/SW	1002200038	547.21	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			547.21	

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10E110	1100 4000 50 000000		1GDK-G4QL-1DKG	AMAZON/RESOURCE/WT	1102200029	59.97	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			59.97	
10E070	1100 4000 50 000000		1H46-T6GJ-PRK7	CLASSROOM SUPPLIES/OT	702200035	111.61	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.61	
10E120	1125 4000 50 000000		1H9F-6C9V-TC6Y	GENERAL SCHOOL SUPPLIES	1202200025	34.25	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			34.25	
10E110	1100 4000 50 000000		1HVK-H7QP-JQ36	AMAZON/OFFICE/WT	1102200036	369.96	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			369.96	
10E120	1125 4000 50 000000		1HVN-C4R3-D7QW	GENERAL SCHOOL SUPPLIES	1202200013	233.20	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			233.20	
10E070	1100 4000 50 000000		1HVX-H7QP-CJKV	CLASSROOM SUPPLIES/OT	702200043	20.39	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.39	
10E020	1100 4000 50 000000		1HWT-YLNW-GGWH	GENERAL SUPPLIES/EW	202200004	43.94	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.94	
10E100	1100 4000 50 000000		1HX1-NCJL-DX9T	AMAZON/ILP TEAM/SW	1002200041	24.98	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			24.98	
10E200	2210 4000 35 000000		1J4T-KHHR-3PF6	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200087	191.41	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			191.41	
10E070	1100 4000 50 000000		1JD6-TJHY-9GMY	CLASSROOM SUPPLIES/OT	702200009	56.27	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			56.27	
10E200	2220 4000 65 000000		1JFL-PHYR-1KHK	SUPPLIES, OTHER	5552200107	399.80	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			399.80	
10E200	1200 4000 50 000000		1JJQ-CX9D-CGPL	SUPPLIES	2122200027	50.88	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.88	
10E110	1100 4000 50 000000		1JRV-4W3G-NYTT	AMAZON/5TH GRADE TEAM	1102200020	27.98	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			27.98	
			1JRV-4W3G-PN6H	AMAZON/4TH GRADE	1102200019	10.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEAM			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			10.27	
			1JRV-4W3G-W4JW	CLASSROOM SUPPLIES/OT	702200035	3.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.97	
			1JYM-C4JT-DFYV	GENERAL SUPPLIES/EW	202200045	191.68	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			191.68	
			1K3C-WQGH-L7L4	OFFICE SUPPLIES	2502200077	82.21	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			82.21	
			1K3C-WQHG-GNXC	ECOLOGY CLUB/OT	702200077	24.99	
99L000	9108 0000 00 000000		Oak Terrace Eco Club/NS			24.99	
			1K7F-CDNJ-7XPP	INSTRUCTIONAL CLASSROOM SUPPLIES	902200018	370.01	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			370.01	
			1K7F-CDNJ-QRRL	AMAZON/4TH GRADE TEAM	1102200019	23.79	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			23.79	
			1KFW-Q1VJ-6TXH	CLASSROOM SUPPLIES/OT	702200017	13.12	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			13.12	
			1KG7-JGDL-1KQ9	GENERAL SCHOOL TRAFFIC SUPPLIES/EW	202200015	319.96	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			319.96	
			1KGT-FTDG-CG7F	AMAZON/3RD GRADE TEAM/SW	1002200008	8.99	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.99	
			1KGT-FTDG-JFWK	ToLuLu Web Camera	2302200026	24.99	
10E200	2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			24.99	
			1KNN-99RC-XHG6	SUPPLIES, OTHER	5552200106	399.80	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			399.80	
			1L6X-GXV3-6C9Y	GENERAL OFFICE SUPPLIES/EW	202200022	38.99	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			38.99	
			1L6X-GXV3-KLPX	AMAZON/PE/WT	1102200046	56.21	

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10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		56.21	
			1L7L-YLX6-9NTH	(6) 3X5 NYLON FLAGS; ORDERED FOR GREG RILEY	2202200372	119.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.94	
			1L7L-YLX6-JFG4	CLASSROOM SUPPLY ORDER FOR HALES/EH/NW	602200058	31.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		31.99	
			1L9T-Y77G-M3GH	AMAZON/MUSIC/WT	1102200022	191.33	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		191.33	
			1LHL-9V7R-XWKY	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200082	114.68	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		114.68	
			1LLD-RRDR-N3Y6	GENERAL SUPPLIES FOR STAFF/EW	202200043	149.30	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		149.30	
			1LLD-RRDR-PKDY	LEARNING COTTAGES SUPPLIES/EW	202200040	238.07	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		238.07	
			1LYG-WJKX-YRHG	Nurse supplies	402200058	27.52	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.52	
			1M6N-QYG7-1C4T	AMAZON - TEXTBOOKS	2152200006	71.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.80	
			1MJ1-XXD6-NH1D	CLASSROOM SUPPLY ORDER FOR DOUGLASS/KD/NW	602200049	63.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.99	
			1MJJ-PHWF-4RNX	4th Grade Classroom Supplies	402200009	40.50	
10E040	1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.50	
			1N4J-49XK-6YKR	CLASSROOM SUPPLIES/OT	702200010	43.80	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		43.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1ND3-R61X-T9TQ	Office supplies need it for room 118	2202200380	26.99	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		26.99	
			1NDP-4RN4-3HGM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200024	256.58	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		256.58	
			1NNK-64WJ-J3FG	GENERAL SUPPLIES/GLENN	2602200002	20.23	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION	SERVICES/SUPPL		20.23	
			1NNK-64WJ-P4MF	CLASSROOM SUPPLIES/OT	702200042	143.80	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		143.80	
			1NNN-V7V3-67LD	GENERAL OFFICE SUPPLIES/EW	202200008	118.84	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		118.84	
			1NPL-GNFW-3CDN	AMAZON TEACHER - SUPPORT BOOKS	2152200010	126.46	
10E200	2210 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE	INSTR./SUPPLIES AN		126.46	
			1NT3-T6FH-1CLK	BR/NEW CLOTHES FOR HEALTH OFFICE IF STUDENTS NEED THEM FROM A MISHAP	102200041	159.16	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR	PROGRAMS/SUPPLIES AND M		159.16	
			1P4T-63JM-KHY7	SUPPLIES	5552200093	114.98	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED.	MEDIA/SUPPLIES AND MAT		9.99	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED.	MEDIA/SUPPLIES AND MAT		104.99	
			1P7P-DGNT-J1M7	Supplies for Art class	402200063	225.80	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		225.80	
			1PLF-6TQY-XKVF	SAIL PROGRAM SUPPLIES/EW	202200041	9.95	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		9.95	
			1PY4-XRRM-MNGY	OFFICE SUPPLIES	2502200062	166.75	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL	SERVICES/SUPPLIES A		166.75	
			1PYY-1WTN-KPXQ	AMAZON/HEATHER PHILLIPS/SW	1002200036	170.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		170.83	
			1Q41-RFHC-RM6T	2020-2021 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102100249	2,153.69	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,153.69	
			1Q4G-6PKF-W6FW	2020-2021 - SUPPLIES AND MATERIALS	2102100241	168.87	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		168.87	
			1Q9F-TVL1-3RGG	AMAZON/STUDENT PRODUCT/WT	1102200043	71.04	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		71.04	
			1QDW-R93R-C1F4	GENERAL PHYSICAL EDUCATION SUPPLIES FOR PE DEPARTMENT/EW	202200023	957.63	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		957.63	
			1QH3-T6RG-JLQV	WT/AMAZON/STUDENT/ STAFF	1102200042	149.90	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		149.90	
			1QX9-FQ4R-RKQH	BR/BUILDING SUPPLIES	102200037	48.43	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		48.43	
			1R3X-RC4N-HJN4	NOVELS NEEDED FOR SPECIAL ED/MR/NW	602200051	41.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.90	
			1R4Y-7FDP-QQVF	CLASSROOM SUPPLIES/OT	702200040	156.93	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		156.93	
			1RCG-RPG6-6R46	INSTRUCTIONAL CLASSROOM SUPPLIES	902200041	226.21	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		226.21	
			1RDM-KJ1R-CYVP	NEED SOME INK FOR THE PRINTER MACHINE AT THE OPERATION DEPTO. OFFICE SUPPLIES - OK TO PAY	2202200387	91.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.89	
			1RG9-TDQH-CLP4	AMAZON/HANNAH ZWIRN/SW	1002200033	14.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.98	
			1RT7-HW64-Q7T7	CALCULATOR ORDER FOR LEE/YL/NW	602200029	16.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.99	
			1RT7-HW64-VHGL	CLASSROOM SUPPLY ORDER FOR GORE/JG/NW	602200026	19.87	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.87	
			1RWG-9T16-PGMT	GENERAL SUPPLIES/GLENN	2002200007	2,374.99	
10E200	2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		2,374.99	
			1RWR-DHQN-4MX1	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200080	909.65	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		909.65	
			1RWR-DHQN-YNQM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200011	15.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		15.99	
			1T6Y-GJPF-664L	FILLING FOLDERS FOR OPERATION DEPTO SWETENER ZING ORGANIC	2202200030	52.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.38	
			1T71-HRDJ-KXRR	GENERAL OFFICE SUPPLIES/EW	202200003	502.05	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		502.05	
			1T9T-WRPR-7JHQ	SUPPLIES; CHILDEN'S FACE MASKS; BLACK FACE MASKS FOR GREG RILEY; PURPLE HANGING FILE FOLDERS FOR OPERATIONS; COAT HOOK TO TEST AT SHERWOOD SCHOOL FOR STAN PAIC	2202200361	125.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.80	
			1TDJ-TQQT-17YJ	BR/EXPO MARKERS FOR ALO CLASSES	102200044	21.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		21.95	
			1TF6-DVMW-MMXC	BR/MUSIC ROOM CARPET SPOTS FOR STUDENTS	102200036	20.90	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		20.90	
			1THM-L6MG-HH1Q	AMAZON/ALYSSA KODROFF/SW	1002200039	56.97	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		56.97	
			1THT-JV4P-7JM1	GENERAL SUPPLIES/SCHROEDER	2002100057	163.20	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		163.20	
			1TPR-QPVL-9Q4H	AMAZON/ELL/WT	1102200045	118.45	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		118.45	
			1TV9-GX6N-11KQ	AMAZON/READING/WT	1102200025	200.75	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		200.75	
			1TVR-P699-D7KV	UNIFORM PANTS FOR JAVIER HERRERA	2202200016	89.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.97	
			1TXL-1R9F-PY1Y	CLASSROOM SUPPLY ORDER FOR TLENHOFF/TL/NW	602200030	64.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.46	
			1TYF-1XJF-NH	OFFICE/OT	702200061	110.10	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.10	
			1V3T-V3WR-L74L	AMAZON BOOK ORDERS	2152200011	825.24	
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		825.24	
			1VDM-MDHW-4XMK	LEARNING COTTAGES SUPPLIES/EW	202200040	79.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.99	
			1VFG-RWRY-P76H	GENERAL SCHOOL SUPPLIES/EW	202200027	107.88	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		107.88	
			1V FY-CC7W-MWVT	BR/SNACKS FOR	102200039	49.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SAIL STUDENTS			
				ORDERD BY			
				PRINCIPAL			
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			49.98	
			1VTN-GMY6-CLTV	WT/STAFF/STUDENT/O	1102200041	239.46	
				FFICE			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			239.46	
			1VY6-F3DM-1HW1	OFFICE/OT	702200048	166.09	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			166.09	
			1WGX-KR67-HQGY	SUPPLIES/OT	702200044	146.52	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			146.52	
			1WP3-WT37-4DP3	AMAZON/NATALY	1002200046	80.70	
				GARCIA CAMPOS/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			80.70	
			1WQT-THV4-16J1	CLASSROOM	702200036	79.60	
				SUPPLIES/OT			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.60	
			1WQY-31NY-CGWQ	GENERAL SCIENCE	202200033	267.42	
				SUPPLIES/EW			
10E020	1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			267.42	
			1WQY-31NY-MRWN	AMAZON/GINA	1002200045	51.40	
				VALERUGO/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.40	
			1WYR-H9RG-HX3N	AMAZON/NATALY	1002200043	338.47	
				GARCIA CAMPOS/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			338.47	
			1X3R-C7T3-DVC1	SUPPLIES	2122100330	181.42	
10E200	1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			181.42	
			1X9L-P9V4-LGWJ	Books	402200049	573.15	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			573.15	
			1XC3-3KTX-6J6J	AMAZON/BAND/ORCH/W	1102200024	103.90	
				T			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			103.90	
			1XF4-X7RM-TDDP	Passport Club	402200062	189.10	
				Supplies			
99L000	9700 0000 00 000000		IT Enrichment/NS			189.10	
			1XFW-64N7-FJT1	2020-2021 -	2102100241	178.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS			
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			178.93	
			1XM1-CLYD-LDGH	Classroom supplies	402200054	150.12	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			150.12	
			1XPP-C7V6-Y9CW	AMAZON BOOK ORDERS	2152200000	395.10	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			395.10	
			1XWH-NMCF-V3QY	AMAZON/STAFF/WT	1102200038	69.58	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			69.58	
			1Y3R-FQDW-GYHV	INSTRUCTIONAL CLASSROOM SUPPLIES	902200006	20.41	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			20.41	
			1YFJ-CVPG-76RV	AMAZON/SAMANTHA HILLDALE/SW	1002200029	213.80	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			213.80	
			1YFV-GYMG-3CH4	AMAZON/ROBOTICS STUDENT CLUB/WT	1102200049	57.67	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			57.67	
			1YHQ-JRTY-DHXG	BR/POST CARDS FOR 4TH GRADE CURRICULUM	102200035	17.96	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			17.96	
			1YJW-GRR1-HWGR	CLASSROOM SUPPLIES	902200039	37.98	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			37.98	
			1YKT-WGH4-QVNL	AMAZON/IST SUPPLIES/WT	1102200044	55.94	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			55.94	
			1YXX-N1GN-HQGD	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200081	65.97	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			65.97	
			1YXX-N1GN-JTLR	INSTRUCTIONAL CLASSROOM SUPPLIES	902200044	65.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		65.97	
			1YYX-1WNF-4PYW	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200086	75.95	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.95	
			AK4W-M9QK-1N3G	AMAZON/PE/WT	1102200031	344.77	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		344.77	
1011510	AASPA	10/19/2021	9209	2021-2022 MEMBERSHIP DUES	2502200075	225.00	225.00
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		225.00	
1011511	AMERICAN BACKFLOW PREVENTION,	10/19/2021	41500	PROPOSAL SEP210300-C; REPAIR TWO BACKFLOW PREVENTER'S THAT ARE LEAKING IN THE BASEMENT BOILER ROOM @ ELM PLACE	2202200355	1,250.00	1,250.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,250.00	
1011512	AMERICAN MESSAGING***	10/19/2021	U1124151VJ	PAGING - OK TO PAY INV#U1124151VJ SS ON 10/1 TO 10/31/21	2202200405	230.90	230.90
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		230.90	
1011513	AMPLIFIED IT	10/19/2021	36260	SOFTWARE/SITE LICENSE	5552200110	16,480.00	16,480.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,480.00	
1011514	ANDY FRAIN SERVICES, INC.	10/19/2021	307221	CROSSING GUARD & SUPERVISOR BILL INV#307221 SS ON AUGUST 2021 OK TO PAY	2202200398	14,499.84	14,499.84
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,499.84	
1011515	Vendor Continued Void	10/19/2021					0.00
1011516	ANTHONY ROOFING, LTD.	10/19/2021	s69004338	----ESTIMATE---ROO F AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS	2202200210	565.31	1,835.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED			
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		282.66	
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		282.65	
			S69004339	----ESTIMATE---ROO F AND REPAIR WORK @ SHERWOOD AND WAYNE THOMAS; RATE SHEET IS ATTACHED; THIS IS A ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200210	770.00	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		385.00	
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		385.00	
			S69004351	ESTIMATE; ROOF REPAIR @ BRAESIDE CLASSROOM 204; RATE SHEET IS ATTACHED! THIS IS AN ESTIMATE AND PRICE MAY CHANGE ONCE THE WORK IS COMPLETED	2202200261	500.00	
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		500.00	
1011517	APPLE COMPUTER, INC	10/19/2021	AF30654234	REPAIR PARTS, OPEN PO	5552200015	1,398.00	1,398.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,398.00	
1011518	Vendor Continued Void	10/19/2021					0.00
1011519	APPLE, INC.	10/19/2021	AF40582501	SUPPLIES FOR STUDENT SERVICES	5552200086	9,459.00	25,770.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9,459.00	
			AG02968810	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,448.00	
			AG03532708	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,448.00	
			AG03533218	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,896.00	
			AG03557252	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	4,344.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,344.00	
			AG03564718	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	1,448.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,448.00	
			AG04544185	SUPPLIES, OTHER	5552200104	1,404.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,306.41	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		97.59	
			AG05401999	CAPITAL OUTLAY, NEW EQUIPMENT	5552200085	2,896.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,896.00	
			AG05529639	SUPPLIES, OTHER	5552200104	308.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		286.58	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		21.42	
			AG06025642	ASSISTIVE TECHNOLOGY, STUDENT SERVICES	5552200112	119.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		119.00	
1011520	APPLE INC.	10/19/2021	AG00894790	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200084	3,600.00	3,600.00
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,600.00	
1011521	AT&T	10/19/2021	224214010909	911 SERVICE	5552200022	114.57	114.57
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	
1011522	AT&T MOBILITY	10/19/2021	287302649106X0703202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	4,701.82	8,364.02
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,701.82	
			287302649106X1003202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,662.20	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,662.20	
1011523	BAKER TILLY US, LLP	10/19/2021	bt1911253	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE	2502200174	12,000.00	12,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL)			
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,000.00	
1011524	BALLARD & TIGHE	10/19/2021	0164689-IN	GENERAL SCHOOL SUPPLIES	1202200008	656.70	656.70
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		656.70	
1011525	Vendor Continued Void	10/19/2021					0.00
1011526	BANNER PLUMBING SUPPLY CO, INC	10/19/2021	2750471	BANNER PLUMBING BPO	2502200027	165.55	4,956.48
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.55	
			2753546	BANNER PLUMBING BPO	2502200027	1,486.57	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,486.57	
			275919	BANNER PLUMBING BPO	2502200027	72.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.20	
			2761566	BANNER PLUMBING BPO	2502200027	132.96	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.96	
			2765801	BANNER PLUMBING BPO	2502200027	743.28	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		743.28	
			2768458	BANNER PLUMBING BPO	2502200027	218.03	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.03	
			2769289	BANNER PLUMBING BPO	2502200027	590.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		590.00	
			2770568	BANNER PLUMBING BPO	2502200027	247.76	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		247.76	
			2770584	BANNER PLUMBING BPO	2502200027	1,300.13	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,300.13	
1011527	BARNES & NOBLE INC.	10/19/2021	4163839	2021-2022 -	2102200059	953.36	976.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 50 000000			SUPPLIES AND MATERIALS - INSTRUCTIONAL		953.36	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				
			4168485	2021-2022 -	2102200059	22.78	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.78	
1011528	BENCHMARK EDUCATION	10/19/2021	109192	BENCHMARK EDUCATION DECODABLE READERS DIGITAL AND PRINT	2152200012	962.50	6,820.00
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		962.50	
			437999	BENCHMARK EDUCATION - FONETICA Y GRAMATICA	2152200015	5,857.50	
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,857.50	
1011529	BENDI INVESTMENTS LLC	10/19/2021	10119	CONSULTANTS	5552200042	2,500.00	2,500.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1011530	BLACKBOARD INC.	10/19/2021	1372240	PURCHASED SERVICES/GLENN	2602200011	285.60	285.60
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		285.60	
1011531	BURRIS EQUIPMENT CO	10/19/2021	SW1003585-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	6,828.62	7,652.83
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,828.62	
			SW1004507-1	=====QUOTE ESTIMATION===== REPAIR NEED IT FOR A LIFT MACHINE @ INDIAN TRAIL #100422 DATE: 8/6/21 OK TO PAY	2202200253	824.21	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		824.21	

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1011532	VOYAGER SOPRIS LEARNING	10/19/2021	4239611	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	750.00	52,180.50
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		750.00	
			4258398	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200072	51,430.50	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51,430.50	
1011533	CDW GOVERNMENT, INC.+++	10/19/2021	K939990	SUPPLIES, OTHER	5552200084	1,221.01	1,685.06
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,221.01	
			1074139	TELEPHONE	5552200082	464.05	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		464.05	
1011534	CERDANT	10/19/2021	60703	SOFTWARE/SITE LICENSE	5552200102	897.75	1,795.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		897.75	
			60816	SOFTWARE/SITE LICENSE	5552200102	897.75	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		897.75	
1011535	CESO COMMUNICATIONS, LLC	10/19/2021	1197	PURCHASED SERVICES/SCHROEDER	2002200016	2,750.00	3,750.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,750.00	
			1272	PURCHASED SERVICES/GLENN	2602200010	1,000.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1011536	COMCAST BUSINESS+++	10/19/2021	129445321	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,859.84	16,859.84
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,859.84	
1011537	COMMITTEE FOR CHILDREN***	10/19/2021	2027119	SECOND STEP ELEMENTARY DIGITAL PROGRAMS	2122200051	11,588.40	11,588.40
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		11,588.40	
1011538	COMMONWEALTH EDISON	10/19/2021	0155039115101521	ENERGY BILL FOR EW/EP SS FROM 8/31/21 TO 9/27/2021 MONTHLY - OK TO PAY	2202200400	374.62	4,693.57
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		374.62	
			2303027207	GAS BILL FOR: EW,	2202200390	4,318.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NW, GREENHOUSE SS FROM 8/23 TO 9/22/21 MONTHLY OK TO PAY			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		244.92	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,074.03	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
1011539	Vendor Continued Void	10/19/2021					0.00
1011540	CONNECTION'S ACADEMY EAST	10/19/2021	8673	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	28.60	11,053.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28.60	
			8674	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	28.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28.60	
			8760	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	5,498.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
			8761	PRIVATE SCHOOL TUITION - AUG2021 RATE CHANGE, SEPTEMBER 2021	2122200100	5,498.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,498.00	
1011541	CONSOLIDATED FLOORING OF CHICA	10/19/2021	31898	PROPOSAL; FURNISH AND INSTALL 6' POWERBOND GLUEDOWN CARPET, FURNISH AND INSTALL LVT PLANKS, AND JOHNSONITE 4" VINYL TRANSITIONS @ LINCOLN SCHOOL ADMIN OFFICE	2202200282	3,218.39	3,218.39
20E050	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL		3,218.39	
1011542	CONSTELLATION NEWENERGY GAS DI	10/19/2021	3300936	GAS BILL FOR ALL THE SCHOOLS: BRAE, EW, EP,GB,IT	2202200389	7,133.27	7,133.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINC,OT,RAV,RO,SHE R,WT SS ON AUGUST- ACTUAL OK TO PAY- MONTHLY			
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		662.46	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,074.78	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		826.02	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		666.98	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		614.02	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		685.53	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		525.59	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		542.96	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		540.15	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		414.92	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		579.86	
1011543	THE COVE SCHOOL	10/19/2021	SD112-0821A	PRIVATE SCHOOL TUITION - AUGUST 2021 - AS.F.; AL.F.; J.S.	2122200078	10,584.20	31,457.46
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,584.20	
			SD112-0921A	PRIVATE SCHOOL TUITION - AUG2021 AND SEPT2021	2122200102	20,873.26	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,873.26	
1011544	CARL SANDBURG MIDDLE SCHOOL	10/19/2021	G7LCVT2021	GIRLS VOLLEYBALL CONFERENCE TOURNAMENT 2021/EW	202200054	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1011545	DEER PATH MIDDLE SCHOOL	10/19/2021	100082	REGISTRATION FEE /EW	202200047	70.00	70.00
99L000	9004 0000 00 000000			EDGEWOOD EXTRACURRICULAR ACTIV/NS		70.00	
1011546	DELTA EDUCATION***	10/19/2021	202501798587	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200065	11,125.17	18,138.11
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11,125.17	
			302500188589	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200049	7,012.94	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,012.94	
1011547	DEMCO, INC.***	10/19/2021	7001975	LIBRARY	202200039	129.07	129.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/EW			
10E020	1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		129.07	
1011548	DE MUTH, INC	10/19/2021	V-2254	ESTIMATE NUMBER V-1359; VACTOR/CLEAN OUT SUMPS ON FIVE CATCH BASINS @ OAK TERRACE SCHOOL	2202200364	2,500.00	2,500.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,500.00	
1011549	BLICK ART MATERIALS***	10/19/2021	6806852	BLICK/ART/WT	1102200033	51.48	1,501.15
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		51.48	
			6947188	GENERAL ART SUPPLIES/EW	202200010	1,384.76	
10E020	1100 4000 55 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,384.76	
			7085529	GENERAL ART SUPPLIES/EW	202200010	64.91	
10E020	1100 4000 55 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.91	
1011550	DIGITAL PAPER SOLUTIONS, INC.*	10/19/2021	0555709	PURCHASED SERVICES	2122200103	468.00	468.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		468.00	
1011551	DREAMBOX LEARNING	10/19/2021	DB082185593	2021-2022 - PURCHASED SERVICES/SITE LICENSES SOFTWARE	2102200062	1,552.50	1,552.50
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,552.50	
1011552	ERIKSSON ENGINEERING ASSOC	10/19/2021	24424	PROVIDE PROFESSIONAL CVIL ENGINEERING SERVICES AND PERMITTING IN CONNECTION WITH THE CONSTRUCTION OF NEW, TEMPORARY MOBILE CLASSROOM AT ELM PLACE AND SHERWOOD; NOT TO EXCEED \$17,250	2202101548	3,441.25	3,441.25
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,441.25	
1011553	Vendor Continued Void	10/19/2021					0.00
1011554	Vendor Continued Void	10/19/2021					0.00
1011555	ESSCOE,LLC	10/19/2021	48235	INVESTIGATE ROOM	2202200299	452.50	3,293.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3216 31 000000			218 PA/BELLS @ EDGEWOOD @ ELM PLACE OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		452.50	
			48236	TROUBLESHOOT SOUTH SIDE DOOR INTERCOM NOT FUNCTIONING @ INDIAN TRAIL	2202200300	300.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		300.00	
			48237	TROUBLESHOOT GREENHOUSE CARD READERS NOT FUNCTIONING @ INDIAN TRAIL	2202200301	430.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		430.00	
			48238	TIE INTERCOM TO PHONE SYSTEM, PROGRAM VALCOM SYSTEM @ NORTHWOOD	2202200302	1,071.25	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,071.25	
			48239	ADJUST BELL CLOCK AND SPEAKER VOLUME IN ROOM 107A @ BRAESIDE	2202200303	370.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		370.00	
			48384	RESET CLOCKS, THEY ARE OFF BY 5 MINUTES @ RAVINIA SCHOOL	2202200358	370.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		370.00	
			48542	INVESTIGATED THE FRONT ENTRANCE HANDICAP BUTTONS AND FOUND THAT THERE WERE NO SIGNALS BEING RECEIVED TO THE OPERATOR FROM THE OUTER VESTIBULE INBOUND BUTTON; TECH CLEANED THE BATTERY PACK AND	2202200371	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE	REPLACED THE BATTERIES @ WAYNE THOMAS FUND/WAYNE THOMAS/OPER. & MAIN		300.00	
1011556	ETRUSCAN GUTTERING & ROOFING	10/19/2021	12559	QUOTE - CEDAR ROOF REPLACEMENT AT RAVINIA; SECOND QUOTE ATTACHED	2202200141	14,885.00	14,885.00
20E080	2540 3209 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./RO		14,885.00	
1011557	EVERYDAY SPEECH LLC	10/19/2021	000052	CURRICULUM	2122200056	419.98	419.98
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			419.98	
1011558	FIRST STUDENT, INC	10/19/2021	11750273	TRANSPORTATION BILL FOR: ROUTES AND EXTRA CLEAN INV# 11750273 SS FROM 6/01 TO 6/30/2021 MONTHLY BILL- OK TO PAY	2202200396	6,816.40	50,298.96
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			6,816.40	
			11750274	TRANSPORTATION BILL FOR ROUTES & EXTRA CLEAN SS FROM 7/01 TO 7/31/2021 MONTHLY - OK TO PAY	2202200397	43,482.56	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			43,482.56	
1011559	FLINN SCIENTIFIC INC.***	10/19/2021	2613116	2021-2022n - SUPPLIES AND MATERIALS - SCIENCE	2102200069	270.00	270.00
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			270.00	
1011560	Vendor Continued Void	10/19/2021					0.00
1011561	FLOLO CORPORATION	10/19/2021	450584	====BELT QUOTE===== REQUESTED BY ALFREDO J. FOR IT DATE: 9/3/21	2202200294	104.94	990.70
20E040	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		104.94	
			450602	=====QUOTE===== NEED MOTOR AND BELT FOR LINCOLN SCHOOL REQUESTED	2202200293	349.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 4203 50 000000			FOR DAN BOTTEN ON 9/3/21 OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		349.93	
			450920	QUOTE; (1) EM-D34CPA2PH9 3/4HP 4P HVAC MOTOR FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200373	408.75	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		408.75	
			450989	MOTOR 1/4HP 6P TEAO 48Y PSC 208-230 AND 5MFD OIL CAPACITOR FOR BRAESIDE	2202200346	127.08	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		127.08	
1011562	FOLLETT SCHOOL SOLUTIONS, INC*	10/19/2021	335588	BOOKS FOR THE LIBRARY	902200028	809.38	4,151.46
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		809.38	
			335588F	BOOKS FOR THE LIBRARY	902200028	157.03	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		157.03	
			344279	2021-2022 - SUPPLIES AND MATERIALS - ELA - LIBRARY	2102200075	3,185.05	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,185.05	
1011563	MONICA FONDA OLSON	10/19/2021	203173	REFUND OF 21-22 REGISTRATION FEE FOR ISABELLA FONDA (FEES WAIVED).	2502200073	230.00	230.00
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		230.00	
1011564	FOX VALLEY FIRE & SAFETY	10/19/2021	IN00466591	VERBAL QUOTE FROM PAULINE @ FOX VALLEY; BLUE POINT ALERT ANNUAL TEST INSPECTION @ WAYNE THOMAS	2202200347	555.00	555.00
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		555.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011565	FRANCZEK PC	10/19/2021	206547	LEGAL SERVICES INVOICE #206547 9/22/21	2302200029	570.00	2,964.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		570.00	
			206690	LEGAL SERVICES INVOICE #206690 9/10/21	2302200028	2,394.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,394.00	
1011566	FRESHSERVICE	10/19/2021	FS130799	SOFTWARE/SITE LICENSE	5552200099	13,771.20	13,771.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,771.20	
1011567	GBC NATIONAL SERVICE DEPT***	10/19/2021	10138084	PAYMENT NEEDED ON A QUOTE FOR LAMINATOR/EH/NW	602200046	543.92	543.92
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		543.92	
1011568	GENESIS TECHNOLOGIES, INC.	10/19/2021	2775560	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200077	4,880.00	4,880.00
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,880.00	
1011569	GENESIS TECHNOLOGIES***	10/19/2021	800604	BR/NEW INK FOR NURSE'S COPY MACHINE	102200040	153.31	1,544.55
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		153.31	
			801422	SUPPLIES, TONER, NORTHWOOD IMC	5552200094	780.58	
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		780.58	
			801932	TONERS FOR KATIE'S PRINTER	2502200175	610.66	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		610.66	
1011570	Vendor Continued Void	10/19/2021					0.00
1011571	GILBANE	10/19/2021	202109-J341	WOOD FLOOR REFINISHING IN THE GYM @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202109-J341; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING	2202200412	35,112.08	2,443,407.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 5000 95 000000				9/30/2021; APPLICATION NUMBER 3; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35,112.08	
			202109-J431	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 11; INVOICE NUMBER 202109-J431; PERIOD ENDING 9/30/2021; OK TO PAY	2202200413	2,312,303.38	
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,312,303.38	
			202109-J621	NORTHWOOD RENOVATIONS AND ADDITIONS; GILBANE PROJECT NUMBER J06919.100; APPLICATION NUMBER 29; INVOICE NUMBER 202109.J621; PERIOD ENDING 9/30/21; OK TO PAY	2202200411	95,992.42	
61E200 2540 5000 96 000000				NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		95,992.42	
1011572 W.W. GRAINGER, INC.		10/19/2021	9047529715	GRAINGER BPO	2502200028	602.62	772.54
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		602.62	
			9050906651	GRAINGER BPO	2502200028	66.72	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.72	
			9053063096	GRAINGER BPO	2502200028	103.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.20	
1011573 HEARTLAND ALLIANCE CCIS		10/19/2021	18926	HEARTLAND ALLIANCE- TRANSLATION SERVICES	2152200014	381.30	381.30
10E200 3000 3000 38 330500				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		381.30	

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1011574	HEARTLAND BUSINESS SYSTEMS	10/19/2021	461542-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,334.60	17,456.44
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		2,334.60	
			464877-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,067.04	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		1,067.04	
			467868-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,604.80	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		2,604.80	
			468498-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
			469019-H	PURCHASED SERVICES, OTHER	5552200095	8,000.00	
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		8,000.00	
1011575	HEALTH MANAGEMENT SYSTEMS	10/19/2021	2021-5156	2021-2022 HEALTH INSURANCE	2502200177	1,603.98	1,603.98
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1011576	HERFF JONES YEARBOOKS	10/19/2021	17147111	YEARBOOK JUNE 2021/EW	202200057	11,898.13	11,898.13
99L000	9011 0000 00 000000		EDGEWOOD YEARBOOK/NS			11,898.13	
1011577	NORTHSHORE UNIVERSITY HEALTHSY	10/19/2021	322021	CPR AED CARDS	2122200097	10.50	10.50
10E200	2130 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/HEALTH SERVICES/SUPPLIES A		10.50	
1011578	HIGHLAND MIDDLE SCHOOL	10/19/2021	104	LAKESIDE CROSS COUNTRY MEET/EW	202200053	125.00	125.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/PURCHASED SERV		125.00	
1011579	HODGES, LOIZZI, EISENHAMMER	10/19/2021	52769	LEGAL SERVICES INVOICE #52769 8/31/21	2302200030	13,322.61	13,322.61
10E200	2310 3000 26 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		13,322.61	
1011580	HUMANADENTAL	10/19/2021	378638634	2020-21 DENTAL INSURANCE PREMIUM	2502200172	1,850.95	1,850.95
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/DENTAL I		1,850.95	
1011581	HUSAR ABATEMENT, LTD	10/19/2021	G7021042021	REMOVAL OF ASBESTOS @	2202200415	258,150.00	258,150.00

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62E200 2540 5000 96 000000				EDGEWOOD; (HUSAR ABATEMENT WON THE BID FOR ASBESTOS ABATEMENT PROJECT 2021 @ EDGEWOOD MIDDLE SCHOOL); APPLICATION #2; OK TO PAY		258,150.00	
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				
1011582	THE HYDE PARK DAY SCHOOL	10/19/2021	2021H0812	PRIVATE SCHOOL TUITION - AUGUST2021 - N.B / J.D.	2122200077	3,615.92	13,430.56
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,615.92	
			2021H0913	PRIVATE SCHOOL TUITION - N.B. / J.D.	2122200106	9,814.64	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,814.64	
1011583	Vendor Continued Void	10/19/2021					0.00
1011584	Vendor Continued Void	10/19/2021					0.00
1011585	ICE ENTERPRISES	10/19/2021	L11-405	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	1,179.00	3,470.00
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,179.00	
			L11-406	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
			L11-407	BLANKET REQUISITION; AERATE/FERTILIZE/S	2202200349	856.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3281 89 000000				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022		856.00	
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI			
			L11-408	BLANKET	2202200349	335.00	
				REQUISITION; AERATE/FERTILIZE/S			
20E200 2540 3281 89 000000				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022		335.00	
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI			
			L11-409	BLANKET	2202200349	825.00	
				REQUISITION; AERATE/FERTILIZE/S			
20E200 2540 3281 89 000000				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022		825.00	
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI			
1011586	Vendor Continued Void	10/19/2021					0.00
1011587	IDLEWOOD ELECTRIC SUPPLY, INC.	10/19/2021	744257	IDLEWOOD BPO	2502200029	630.90	2,927.13
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		630.90	
			744776	IDLEWOOD BPO	2502200029	36.75	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		36.75	
			744998	IDLEWOOD BPO	2502200029	113.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		113.60	
			745002	IDLEWOOD BPO	2502200029	402.89	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		402.89	
			746005	IDLEWOOD BPO	2502200029	735.26	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		735.26	
			749666	IDLEWOOD BPO	2502200029	828.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		828.88	
			749807	IDLEWOOD BPO	2502200029	68.67	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.67	
			751317	IDLEWOOD BPO	2502200029	110.18	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.18	
1011588	IMAGINE LEARNING+++	10/19/2021	213506	IMAGINE LEARNING & LITERACY ANNUAL STUDENT LICENCE	2152200009	1,500.00	36,500.00
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,500.00	
			819258-1	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	15,000.00	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15,000.00	
			819258-2	SPECIAL ED CURRICULUM / STUDENT LICENSES	2122200113	20,000.00	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		20,000.00	
1011589	INTERPRENET, LTD	10/19/2021	104200	INTERPRENET - TRANSLATION SERVICES	2152200017	444.80	444.80
10E200	3000 3000 38 330500			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		444.80	
1011590	ISCORP	10/19/2021	0717592	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1011591	JAMF SOFTWARE	10/19/2021	INV212248	SOFTWARE/SITE LICENSES	5552200071	8,880.26	8,880.26
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,880.26	
1011592	JOHN KASARDA CONSULTING DEMOGR	10/19/2021	10/09/2021	DEMOGRAPHIC STUDY REPORT & ENROLLMENT PROJECTIONS- INVOICE 10/9/21	2302200033	8,150.00	8,150.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,150.00	
1011593	JOHNSON CONTROLS SECURITY SOLU	10/19/2021	01300-133268948	FIRE PROTECTION SERVICES FOR IT-GREEN HOUSE WE NEVER RECEIVED THE INVOICE . OK TO PAY- MONTHLY	2202200395	401.28	1,888.28
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		401.28	

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			41500079	PROPOSAL; TECHNICAL LABOR FOR PROGRAMMING/TESTIN G THE SYSTEM AND RELABLING THE DEVICES WITH THE CORRECT LABELS @ RAVINIA	2202200278	1,487.00	
20E080	2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			1,487.00	
1011594	Vendor Continued Void	10/19/2021					0.00
1011595	KAGAN PUBLISHING, INC	10/19/2021	K121224	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	44,237.00
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121225	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121226	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121227	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121229	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	3,749.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,749.00	
			K121230	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
			K121231	2021-2022 - PD SERVICES - REGISTRATIONS	2102200003	6,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,748.00	
1011596	KESHET SCHOOL	10/19/2021	24951	PRIVATE SCHOOL TUITION - KESHET - AUGUST 2021	2122200076	3,647.77	10,943.31

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				(NL)			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,647.77	
			24952	PRIVATE SCHOOL TUITION - SEPT 2021 - N.L.	2122200110	7,295.54	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,295.54	
1011597	KOSCO FLAGS & FLAGPOLES, LLC	10/19/2021	20715	QUOTE; INDOOR AMERICAN AND ILLINOIS FLAG SETS FOR NORTHWOOD SCHOOL	2202200377	519.95	519.95
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		519.95	
1011598	CHRISTOPHER KOZLOWSKI	10/19/2021	09132021	MILEAGE REIMBURSEMENT	2122200080	602.68	1,390.80
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		602.68	
			10012021193	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT	2122200107	788.12	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		788.12	
1011599	KRIHA BOUCEK	10/19/2021	2592	LEGAL SERVICES INVOICE #2592 9/7/21	2302200027	8,407.50	8,407.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,407.50	
1011600	LAKELAND/LARSEN ELEVATOR CORPO	10/19/2021	84683	QUOTE - PERFORM CATEGORY 1 PRESSURE TEST ON ELEVATORS AT NORTHWOOD, RED OAK AND WAYNE THOMAS (EDGEWOOD IS UNDER CONSTRUCTION AND OAK TERRACE WAS DONE ON 2/21/21)	2202200148	1,050.00	1,957.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,050.00	
			84843	ELEVATOR MONTHLY MAINTENANCE AT 4 SCHOOLS: OT, EW,EP,RO,WT INV#84843 OK TO PAY	2202200404	907.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	

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1011601	Vendor Continued Void	10/19/2021					0.00
1011602	LAKESHORE LEARNING MATERIALS**	10/19/2021	3964210721	LAKESHORE/1ST GRADE TEAM/WT	1102200007	451.21	2,381.17
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			451.21	
			3964220721	LAKESHORE LEARNING/KINDER TEAM	1102200013	400.71	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			400.71	
			4323610821	LAKESHORE LEARNING/KINDER/WT	1102200039	237.36	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			237.36	
			448138090921	LAKESHORE LEARNING/BECKY SEBERT	1002200018	57.49	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.49	
			541848091121	GENERAL SUPPLIES	1202200009	1,184.41	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,184.41	
			541848092321	GENERAL SUPPLIES	1202200009	49.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			49.99	
1011603	LAKESHORE RECYCLING SYSTEMS	10/19/2021	0004800458	TRASH & RECYCLING SERVICES FOR ALL THE SCHOOL INV# 04800458 OK TO PAY- MONTHLY UTLITIES	2202200386	4,464.79	4,464.79
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.03	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			389.07	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			550.00	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			542.79	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			453.39	
20E050	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			111.18	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.34	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			280.90	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			393.33	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			203.92	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			235.13	
20E120	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			746.71	
1011604	LISA WESTMAN CONSULTING INC.	10/19/2021	642	2021-2022 - PURCHASED SERVICES - PD	2102200090	9,900.00	15,620.00
10E200	2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,900.00	
			649	2021-2022 -	2102200091	5,720.00	

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				PURCHASED SERVICES - PD			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,720.00	
1011605	WILLIAM V. MACGILL & CO.***	10/19/2021	IN0766509	MACGILL NURSE SUPPLY	1102200021	85.49	85.49
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		85.49	
1011606	MAKEMUSIC***	10/19/2021	INV-MM6862986	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200055	5,056.46	5,056.46
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,056.46	
1011607	THE MATH LEARNING CENTER+++	10/19/2021	INV4266	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200012	15,242.15	90,131.53
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		15,242.15	
			INV4350	2021-20122 - SUPPLIES AND MATERIALS - MATH	2102200011	71,084.38	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71,084.38	
			INV6703	2021-2022 SUPPLIES AND MATERIALS - MATH	2102200047	1,605.00	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,605.00	
			INV7595	2020-2021 - PD SERVICES	2102100231	2,200.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,200.00	
1011608	MCMMASTER-CARR	10/19/2021	58182229	ELECTRICAL SUPPLIES FOR THE MOBIL UNITS GOING IN AT ELM PLACE	2202101350	260.92	711.25
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		260.92	
			64795432	QUOTE; SHOP STOCK AND NUMBERS FOR NORTHWOOD EMERGENCY LIGHTS; ORDERED PER DAN DALPONTE	2202200319	450.33	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.33	
1011609	Vendor Continued Void	10/19/2021					0.00
1011610	METALMASTER/ROOFMASTER, INC.	10/19/2021	21112-5	OAK TERRACE ELEMENTARY	2202200414	196,779.34	196,779.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #5; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-5; PERIOD ENDING 9/30/2021; OK TO PAY			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		196,779.34	
1011611	MICHAEL'S UNIFORM COMPANY	10/19/2021	94413	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	151.58	1,121.52
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.58	
			94453	UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE	2202200065	101.43	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101.43	
			94580	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	868.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		868.51	
1011612	MILLBURN C.C. SCHOOL DISTRICT	10/19/2021	8GGVT2021	MILLBURN 8TH VB TOURNAMENT INVOICE/EW	202200052	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1011613	MINDWING CONCEPTS, INC.	10/19/2021	11218	MATERIALS/SPEECH/O	702200066	60.95	60.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				T			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.95	
1011614	MINNESOTA MEMORY	10/19/2021	33508	SUPPLIES, OTHER	5552200051	4,899.50	4,899.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,899.50	
1011615	MODERN MEDIA TECH LLC	10/19/2021	4140	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552200073	915.00	2,580.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		915.00	
			4141	PURCHASED SERVICES, OTHER	5552200114	375.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		375.00	
			4156	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552200076	1,290.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,290.00	
1011616	MUSIC CENTER OF DEERFIELD+++	10/19/2021	1630270/1630281	INSTRUMENT REPAIR/EW	202200046	176.00	176.00
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		176.00	
1011617	NASCO	10/19/2021	149921	ART SUPPLIES/OT	702200032	135.24	173.20
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		135.24	
			162441	ART SUPPLIES/OT	702200032	37.96	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.96	
1011618	NATURESCAPE DESIGN, INC.	10/19/2021	80145	SPRINKLER HEADS NEED TO BE FLAGGED @ INDIAN TRAIL; (ICE ENTERPRISIE NEEDS THIS DONE SO THEY CAN AERATE THE SOCCER FIELD); PRICE RANGE IS \$127.50 TO \$263.00	2202200352	199.41	199.41
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		199.41	
1011619	Vendor Continued Void	10/19/2021					0.00
1011620	NEMETH GLASS OF ILLINOIS, INC+	10/19/2021	163735	---QUOTE 54843---REPLACEMEN T OF BROKEN THERMO IN GYM @ RAVINIA	2202200236	2,965.00	6,155.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		2,965.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			164365	QUOTE NUMBER 164365; INSTALLATION OF CLEAR TEMPERED GLASS AT INDIAN TRAIL SCHOOL	2202200359	1,280.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,280.00	
			164438	(40) SASH BALANCES FOR RED OAK SCHOOL	2202200365	1,280.00	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		1,280.00	
			164601	QUOTE NUMBER 163718; THERMAL INSULATING WINDOW FOR OUTSIDE OF BUILDING WHERE THE AIR CONDITIONING DUCTS ARE GOING IN ON THE SECOND FLOOR. ALSO, WILL PUT FILM ON THE WINDOW TO MATCH THE OTHERS.	2202200264	630.00	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		630.00	
1011621	NEWSELA	10/19/2021	Q-50248	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200021	29,160.03	29,160.03
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29,160.03	
1011622	NEXTERA ENERGY SERVICES	10/19/2021	47048015251085	ELECTRIC BILL FOR DISTRICT:WT, IT, RO, BRAE, LINCONL, GB, WH , NW EW, RAV, EP, SHER, OT SS FROM 7/23/21 TO 8/23/21 MONTHLY OK TO PAY	2202200354	41,698.05	41,698.05
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		243.37	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,120.03	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,902.95	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,164.75	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,265.48	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,464.26	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,156.92	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,616.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,488.87	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,060.94	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,135.89	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,530.94	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,546.81	
1011623	NORTH SHORE WATER RECLAMATION	10/19/2021	4638531	WATER AND SEWER FOR SCHOOL: EW, GREENHOUSE,RAV,BRA E,IT LAND#1,GB,LINCOLN SS FROM 3/16/21 TO 6/15/21 OK TO PAY TODAY	2202200374	1,994.33	1,994.33
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		140.42	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		244.20	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		828.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		34.60	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		148.56	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		457.88	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		40.70	
1011624	NORTH SHORE GAS	10/19/2021	0614945562-00003	GAS BILL FOR GREEN HOUSE SS FROM 8/11 TO 9/10/21 OK TO PAY	2202200360	71.35	71.35
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		71.35	
1011625	Vendor Continued Void	10/19/2021					0.00
1011626	OFFICE DEPOT, INC.***	10/19/2021	182361372001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	232.74	687.43
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		232.74	
			182361381001	OFFICE DEPOT/ 1ST GRADE/WT	1102200010	67.13	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		67.13	
			190929615001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	49.03	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.03	
			190929616001	CLASSROOM SUPPLY ORDER FOR LEE/YL/NW	602200031	13.29	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.29	
			193359293001	SUPPLIES NEEDED FOR TEACHER WORK	602200034	204.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			ROOMS/AF/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		204.00	
			200281310001	LABELS NEEDED FOR MAILERS/JS/NW	602200054	58.36	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.36	
			200281490001	ORDER FOR ADMIN TEAM/NW/WK	602200059	62.88	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.88	
1011627	ORGANICLIFE, LLC	10/19/2021	113602063063	INVOICE PAYMENT NEEDED FOR BREAKFAST ON 1ST DAY OF INSERVICE/JS/NW	602200050	560.00	79,601.23
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		560.00	
			113602063301	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	79,041.23	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		79,041.23	
1011628	PALOS SPORTS, INC.	10/19/2021	5532835-00	PALOS SPORTS	1102200032	952.91	1,600.12
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		952.91	
			5535221-00	INSTRUCTIONAL CLASSROOM SUPPLIES	902200033	482.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		482.50	
			5535221-01	INSTRUCTIONAL CLASSROOM SUPPLIES	902200033	164.71	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		164.71	
1011629	Vendor Continued Void	10/19/2021					0.00
1011630	Vendor Continued Void	10/19/2021					0.00
1011631	JW PEPPER & SON, INC.***	10/19/2021	363501288	BAND MUSIC ORDER FOR THE FALL/MD/NW	602200011	351.99	1,249.11
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		351.99	
			363502258	JW PEPPER/BAND/ORCH/W T	1102200023	39.89	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		39.89	
			363502868	BAND MUSIC ORDER FOR THE	602200011	230.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FALL/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		230.87	
			363534483	GENERAL MUSIC SUPPLIES/EW	202200009	238.29	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		238.29	
			363557815	BAND MUSIC ORDER FOR THE FALL/MD/NW	602200011	70.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
			363586759	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	189.52	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		189.52	
			363588956	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	35.85	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.85	
			363595902	INSTRUCTIONAL CLASSROOM SUPPLIES	902200012	14.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		14.95	
			363611680	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	47.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.90	
			363628190	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	19.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.90	
			363640388	MUSIC ITEMS NEEDED FOR BAND/ORCHESTRA TEACHERS/MD/NW	602200048	9.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.95	
1011632	PERIPOLE, INC.***	10/19/2021	188797	Recorder Order	402200059	151.25	715.55
10E040	1100 4000 62 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		151.25	

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			188978	Recorder Order	402200060	564.30	
99L000	9706 0000 00 000000		IT MUSIC RECORDERS/NS			564.30	
1011633	SONOVA USA INC***	10/19/2021	5134636304	ASSISTIVE LISTENING DEVICE - M.L. - AUDIOSHOE	2122200071	69.99	69.99
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			69.99	
1011634	PITNEY BOWES***	10/19/2021	3105048489	PITNEY BOWES LEASE BILLING PERIOD FOR 09/30/2021-12/29/2021	2502200176	666.42	2,811.42
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			666.42	
			8000-9000-0756-1479	POSTAGE METER REFILL	2502200078	2,145.00	
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,145.00	
1011635	PLAY ILLINOIS LLC	10/19/2021	1356	PROPOSAL 109561; REPLACEMENT OF SLIDE WITH CLAMPS @ RED OAK	2202200279	2,067.50	2,067.50
20E090	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			2,067.50	
1011636	PROFORM TECHNOLOGIES INC	10/19/2021	331427	GENERAL SUPPLIES/GLENN	2602200009	349.75	349.75
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			349.75	
1011637	PSYCHOLOGICAL ASSESSMENT RESOU	10/19/2021	IN-00004177	SUPPLIES - SCHOOL PSYCHS	2122200015	1,174.38	1,174.38
10E200	2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,174.38	
1011638	Vendor Continued Void	10/19/2021					0.00
1011639	REALLY GOOD STUFF, INC.***	10/19/2021	7654274	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200006	332.20	1,296.43
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			332.20	
			7654275	REALLY GOOD STUFF/ 1ST GRADE TEAM/ WT	1102200009	218.18	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			218.18	
			7659034	REALLY GOOD STUFF/ SECOND GRADE TEAM	1102200017	291.42	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			291.42	

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			7660118	REALLY GOOD STUFF/ KINDER TEAM	1102200011	273.02	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			273.02	
			7756302	GENERAL SCHOOL SUPPLIES	1202200012	89.20	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			89.20	
			7760390	Classroom supplies	402200057	92.41	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			92.41	
1011640	RECYCLE TECHNOLOGIES, INC.	10/19/2021	216257	BULB RECYCLING BILL (USUALLY 3X A YEAR) INV#216257 OK TO PAY	2202200353	674.00	674.00
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			674.00	
1011641	BRUCE ROMAIN	10/19/2021	09212021	VOLLEYBALL REFEREE/EW	202200049	110.00	110.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1011642	ROTARY CLUB OF HIGHLAND PARK/H	10/19/2021	8729	QRTLY MEMBERSHIP DUES 10/1/21- LUBELFELD	2302200032	201.00	201.00
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			201.00	
1011643	TODD ROTH	10/19/2021	0909092209292021	GAME ASSIGNOR/SOCCER REFEREE/EW	202200050	319.00	319.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			319.00	
1011644	SADLIER	10/19/2021	INV107356	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	1,846.56	6,243.40
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,846.56	
			INV109150	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200070	4,396.84	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,396.84	
1011645	SAFEWAY TRANSPORTATION SERVICE	10/19/2021	382	SPECIAL ED TRANSPORTATION - SAFEWAY	2122200075	45,807.52	45,807.52
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			45,807.52	
1011646	SAMANTHA PERRELLI	10/19/2021	08192021	AUGUST 18-30,2021	2122200087	760.00	2,470.00

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				PRIVATE TUTOR INVOICE - O.H.			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		760.00	
			SEP01-SEP302021	PURCHASED SERVICES - TUTORING	2122200112	1,710.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,710.00	
1011647	SAVVAS+++	10/19/2021	6800257301	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	2,705.84	2,705.84
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		2,705.84	
1011648	SCHOOL DATABOOKS INC	10/19/2021	08042021	OFFICE SUPPLIES/OT	702200045	604.55	604.55
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		604.55	
1011649	SCHOOL CLOUD SYSTEMS LTD	10/19/2021	106907	SOFTWARE/SITE LICENSE	5552200103	900.00	900.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		900.00	
1011650	Vendor Continued Void	10/19/2021					0.00
1011651	SCHOOL SPECIALTY INC.***	10/19/2021	208127987654	SCHOOL SPECIALTY/ KINDER TEAM	1102200012	623.50	3,167.60
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		623.50	
			208128008950	SCHOOL SPECIALTY/READING/ WT	1102200026	235.72	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		235.72	
			208128353137	SCHOOL SPECIALTY/HEATHER SINENSE/SW	1002200023	15.91	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.91	
			208128384226	5th Grade Classroom Supplies	402200011	985.51	
10E040	1100 4000 50 000055			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		985.51	
			208128522700	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	52.83	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		52.83	
			308103847928	SCHOOL SPECIALTY/ SECOND GRADE TEAM	1102200016	437.88	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		437.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308103847929	SCHOOL SPECIALTY/ 1ST GRADE/WT	1102200008	622.38	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			622.38	
			541848092321	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	193.87	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			193.87	
1011652	SCHURING & SCHURING, INC.	10/19/2021	6651584	GENERAL SUPPLIES	1202200021	35.63	35.63
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			35.63	
1011653	ROBERT SHULMAN	10/19/2021	02-08-2021	SPED MILEAGE REIMBURSEMENT - J.S.	2122200114	448.00	448.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			448.00	
1011654	Vendor Continued Void	10/19/2021					0.00
1011655	Vendor Continued Void	10/19/2021					0.00
1011656	JOHNSON CONTROLS FIRE PROTECTI	10/19/2021	41497247	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN ELM PLACE SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 6 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT ELM PLACE SCHOOL	2202200089	3,703.30	6,354.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			TRAILERS; JOHNSON CONTROLS REFERENCE : 311494532			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,703.30	
			41497454	THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN SHERWOOD SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 3 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT SHERWOOD SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE: 311494533	2202200090	2,651.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI	2,651.60	
1011657	TONY SKROCKI	10/19/2021	09/29/2021	VOLLEYBALL REFEREE/EW	202200048	110.00	110.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1011658	SPECIAL EDUCATION DISTRICT	10/19/2021	090921162	PUBLIC TUITION SERVICES - SEDOL	2122200073	42,194.03	42,194.03
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		42,194.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011659	STANDARD INSURANCE COMPANY	10/19/2021	1586860001912021	2021-22 LONG TERM DISABILITY	2502200173	695.25	1,390.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		695.25	
			15868600110012021	2021-22 LONG TERM DISABILITY	2502200173	695.25	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		695.25	
1011660	SUNSET FOOD MART, INC.	10/19/2021	00153763	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	167.76	1,178.92
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		167.76	
			00154485	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	81.65	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		81.65	
			00372695	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	406.23	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		406.23	
			00419741	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	523.28	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		523.28	
1011661	SUPER DUPER PUBLICATIONS***	10/19/2021	2653137A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200016	100.75	140.65
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.75	
			2653208A	INSTRUCTIONAL CLASSROOM SUPPLIES	902200022	39.90	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		39.90	
1011662	T MOBILE	10/19/2021	969580760	MOBILE HOT SPOTS, (ESSER III)	5552200092	4,060.00	5,560.00
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,060.00	
			972282849	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1011663	TEACHER DIRECT***	10/19/2021	INV/2021/28803	3rd Grade Supplies	402200045	114.86	114.86
10E040	1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		114.86	
1011664	TEACHTOWN, INC.	10/19/2021	0000013967	SPECIAL ED CURRICULUM SOFTWARE	2122200064	19,191.00	19,191.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19,191.00	
1011665	TEMPERATURE EQUIPMENT CORP	10/19/2021	6889270-00	QUOTE NUMBER 6888295-00; DRYER VENTILATION PARTS FOR DRYER @ ELM PLACE	2202200152	235.35	235.35
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		235.35	
1011666	TEXTHELP	10/19/2021	52917	SPECIAL ED CURRICULUM	2122200086	2,520.00	2,520.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,520.00	
1011667	THE MULCH CENTER	10/19/2021	228765	LANDSCAPING SERVICES FOR GB DATE: 9/9/21 INV #228765 OK TO PAY	2202200345	22.00	44.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
			231244	THE MULCH CENTER BPO	2502200030	22.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
1011668	THE SHERWIN WILLIAMS COMPANY	10/19/2021	9760-9	PAINTING SUPPLIES FOR LINCOLN OFFICE INV:9760-9 OK TO PAY	2202200370	23.37	271.52
20E050 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		23.37	
			9782-3	PAINTING SUPPLIES FOR NEW OPERATIONS DEPARTMENT @ LINCOLN SCHOOL INV 9782-3 OK TO PAID	2202200369	248.15	
20E050 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		248.15	
1011669	THOMSON REUTERS - WEST	10/19/2021	845134912	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		457.60	
1011670	Vendor Continued Void	10/19/2021					0.00
1011671	Vendor Continued Void	10/19/2021					0.00
1011672	Vendor Continued Void	10/19/2021					0.00
1011673	Vendor Continued Void	10/19/2021					0.00
1011674	Vendor Continued Void	10/19/2021					0.00
1011675	Vendor Continued Void	10/19/2021					0.00
1011676	Vendor Continued Void	10/19/2021					0.00
1011677	Vendor Continued Void	10/19/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011678	Vendor Continued Void	10/19/2021					0.00
1011679	Vendor Continued Void	10/19/2021					0.00
1011680	TRANE U.S. INC***	10/19/2021	10835398	QUOTATION NUMBER 15623319; CONDENSATE REMOVAL PUMP, 115V, 1/30HP FOR GREEN BAY	2202200265	159.81	296,894.93
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.81	
			10878885	-----Dan Botten quote requested----- 4 TOTAL BOARDS (BRAESIDE NEED3) (1 RESTOCK) ORDER # 15492539 ON 8/10/21	2202200188	1,162.02	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		1,162.02	
			212020916	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	19,600.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,600.00	
			312001987	ANNUAL BILLING STARTING OCTOBER 2021-BAS SCHEDULED MAINTENANCE AND MONITORING SERVICES; INVOICE NUMBER 312001987; DISTRICT WIDE; OK TO PAY	2202200363	42,794.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42,794.00	
			312020435	TEMPORARY COOLING EQUIPMENT FOR	2202200159	28,010.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28,010.00	
			312020451	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	21,840.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,840.00	
			312020457	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	20,560.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,560.00	
			312022059	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	892.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		892.57	
			312027323	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	26,300.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,300.00	
			312031694	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	1,672.92	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,672.92	
			312032740	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS;	2202200159	32,560.00	

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				APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32,560.00	
			312032743	TEMPORARY COOLING EQUIPMENT FOR BRAESIDE, ELM PLACE, INDIAN TRAIL, RAVINIA, RED OAK, SHERWOOD, AND WAYNE THOMAS; APPROVED BY MIKE LUBELFELD; PRICING IS BASED ON 28 DAY MONTHLY RENTAL, COULD GO TO TWO MONTHS	2202200159	45,780.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45,780.00	
			312035010	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,815.96	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		20,815.96	
			312041708	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023	2202101241	6,195.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CO-OP BID NUMBER: 30-191240-20-016			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			6,195.80	
			312056979	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	13,543.19	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			13,543.19	
			312058548	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	10,013.89	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			10,013.89	
			312058554	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	4,994.77	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			4,994.77	
1011681	TYLER TECHNOLOGIES, INC.	10/19/2021	045-352528	ANUAL VERSATRAN	2202200399	333.33	333.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3000 38 000000				ROUTING & PLANNING ADD 1 USER INV#045352528 OK TO PAY		333.33	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			
1011682 ULINE***		10/19/2021	134382472	(500) MOVING BOXES AND (36 ROLLS) OF PACKING TAPE, DISTRICT WIDE	2202101508	725.80	1,315.80
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		725.80	
			138487568	(1) 6X4 MAGNETIC WHITE BOARD FOR BRAESIDE; ORDERED PER GREG RILEY	2202200317	590.00	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		590.00	
1011683 ULTIMATE SCREEN PRINTING		10/19/2021	139067	ULTIMATE SCREEN PRINTING/PARENT SHIRTS/WT	1102200040	300.00	872.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		300.00	
			139162	ULTIMATE SCREEN PRINTING/KINDERGAR TEN SHIRTS/SW	1002200021	572.00	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		572.00	
1011684 UNITED CONSULTING ENGINEERS		10/19/2021	410012021	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,484.00	14,484.00
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		14,484.00	
1011685 VARITRONICS		10/19/2021	PSI-132368	BR/COLD LAMINATOR SUPPLIES	102200024	249.99	1,649.94
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		249.99	
			PSI-133306	BR/COLD LAMINATOR SUPPLIES	102200024	1,399.95	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,399.95	
1011686 VILLARREAL LANDSCAPE INC.+++		10/19/2021	10701	----PROPOSAL NUMBER 5807----REMOVAL OF TREES BY THE STAIRS @ INDIAN	2202200206	2,000.00	3,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAIL			
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,000.00	
			10702	----PROPOSAL NUMBER 5810----REMOVE EXISTING SOD; PREPARE SOIL AND INSTALL NEW SOD AREA OF 30' X 30' AT INDIAN TRAIL	2202200205	1,400.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,400.00	
1011687	WAREHOUSE DIRECT***	10/19/2021	5068531-0	TEACHER'S LOUNGE POP MACHINE	902200047	362.04	362.04
99L000	9088 0000 00 000000			RED OAK COCA COLA/NS		362.04	
1011688	Vendor Continued Void	10/19/2021					0.00
1011689	WEST MUSIC***	10/19/2021	SI2039554	BR/NEW MUSICAL INSTRUMENTS FOR NEW MUSIC TEACHER AND STUDENTS	102200022	527.49	1,733.18
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		527.49	
			SI2046163	BR/NEW MUSICAL INSTRUMENTS FOR NEW MUSIC TEACHER AND STUDENTS	102200022	231.20	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		231.20	
			SI2046763	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200063	739.99	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		739.99	
			SI2050067	INSTRUCTIONAL CLASSROOM SUPPLIES	902200010	234.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		234.50	
1011690	WESTERN PSYCHOLOGICAL SERVICES	10/19/2021	WPS-412628	SUPPLIES - PSYCHOLOGISTS / SLPs	2122200014	323.40	323.40
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		281.40	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		42.00	
1011691	Vendor Continued Void	10/19/2021					0.00
1011692	Vendor Continued Void	10/19/2021					0.00
1011693	WIGHT & COMPANY	10/19/2021	180033-033	PROFESSIONAL	2202200409	2,935.00	44,097.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200	2540 5000 96 000000			ARCHITECT SERVICES FOR NOR010 - NORTHWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING AUGUST 31, 2021, INVOICE NUMBER 180033-033; OK TO PAY			
			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			2,935.00	
			180038-024	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-024; PROJECT NUMBER 180038; OK TO PAY	2202200407	36,162.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		36,162.50	
			210096-004	PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021 FOR REFINISHING FLOORS AT NORTHWOOD, INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-004; PROJECT NUMBER 210096; OK TO PAY	2202200408	750.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
			210098-004	LRFP (LONG RANGE FACILITY PLAN, DISTRICT WIDE FOR THE REFERENDUM) UPDATE AND PLANNING PHASE 2; PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2021;	2202200410	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 210098-004; PROJECT NUMBER 210098; OK TO PAY			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1011694	Vendor Continued Void	10/19/2021					0.00
1011695	Vendor Continued Void	10/19/2021					0.00
1011696	Vendor Continued Void	10/19/2021					0.00
1011697	Vendor Continued Void	10/19/2021					0.00
1011698	Vendor Continued Void	10/19/2021					0.00
1011699	Vendor Continued Void	10/19/2021					0.00
1011700	WILLSCOT/WILLIAMS SCOTSMAN	10/19/2021	9011594839	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	31,364.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9011594841	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,687.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9011594842	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594844	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000			OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594845	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000			OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011594846	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9011777128	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,972.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,972.00	
			9011777130	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,822.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,822.00	
			9011777132	BLANKET ORDER; MOBILE LEASE	2202200280	4,168.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33 (PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,168.00	
1011701	THOMAS WINEGARTNER	10/19/2021	090920212	VOLLEYBALL REFEREE/EW	202200051	110.00	110.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1011702	WISCONSIN DIAGNOSTIC LABORATOR	10/19/2021	1104753	PCR TESTING	2122200074	1,275.00	1,275.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,275.00	
1011703	XEROX FINANCIAL SERVICES	10/19/2021	2819321	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			2841556	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			244	Computer	Check(s) For a Total of		4,585,303.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100014	ALLIED BENEFIT SYSTEMS	10/19/2021	0000463234	20221-22 BENEFIT	2502200074	958.50	958.50
				PREMIUM FLEXSPEND			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		958.50	
				1 Wire Transfer Check(s) For a Total of			958.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	958.50
	1	ACH	Checks For a Total of	28.56
	244	Computer	Checks For a Total of	4,585,303.63
Total For	246	Manual, Wire Tran, ACH & Computer Checks		4,586,290.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,586,290.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	230.00	894,757.15	894,987.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	800,970.95	800,970.95
40	TRANSPORTATION FUND	0.00	0.00	98,278.61	98,278.61
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	98,927.42	98,927.42
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	2,679,228.98	2,679,228.98
99	ACTIVITY FUND	13,897.58	0.00	0.00	13,897.58

Board of Education

North Shore School District 112  
Highland Park, Illinois

October 5, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	\$ 139,999.99
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TOTAL	\$ 139,999.99
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Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ALLISD E000	D ELAINE ALLISON	2104096689	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200091	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200055	1,410.00
BERKOMEL000	MELISSA BERKOWITZ	989393349	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		930.00
**L000 4010 0000 00 000000		2502200087	56	10/04/2021	Y		930.00
10E200 2210 2300 35 000000		930.00					
						212200056	930.00
BERZALEA000	LEANNE BERZANSKI	105411	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200094	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200057	1,703.49
BONAZEDI000	EDITH S BONAZZA CADENAS	900796643	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200161	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200058	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
BRAUEMAT000	MATTHEW BRAUER	5011	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200116	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200059	1,703.49
BUTI STE000	STEPHEN BUTI	2004084665	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200122	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200060	1,703.49
CAMPBAN000	NANCIE CAMPBELL	213002081	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		635.00
**L000 4010 0000 00 000000		2502200079	56	10/04/2021	Y		635.00
10E200 2210 2300 35 000000		635.00					
						212200061	635.00
CARTIJUL000	JULIE CARTIER	N00523007	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200167	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200062	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASTREN000	ENRIQUE CASTRO	900052841	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,290.00
**L000 4010 0000 00 000000		2502200089	56	10/04/2021	Y		1,290.00
10E200 2210 2300 35 000000		1,290.00					
						212200063	1,290.00
COCHRKRI000	KRISTIN COCHRANE	F2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200153	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200064	1,703.49
COHENALI000	ALIVIA COHEN	N00530033	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,350.00
**L000 4010 0000 00 000000		2502200142	56	10/04/2021	Y		1,350.00
10E200 2210 2300 35 000000		1,350.00					
						212200065	1,350.00
COHN JAM000	JAMIE BLAIR COHN	2008088849	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200100	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200066	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
COUGHMEL000	MELISSA COUGHLIN	92119	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200097	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200067	1,703.49
DIAZ ANN000	ANNAIS DIAZ	N00487478	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,350.00
**L000 4010 0000 00 000000		2502200143	56	10/04/2021	Y		1,350.00
10E200 2210 2300 35 000000		1,350.00					
						212200068	1,350.00
DICKMKEN000	KENDALL DICKMAN	2104096556	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200144	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200069	1,410.00
DLUGIJES000	JESSICA DLUGIE	N00522195	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200165	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200070	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DOBIEVIC000	VICTORIA DOBIES	N00505472	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200130	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200071	1,703.49
DOUGLKRI000	KRISTEN L DOUGLASS	2008088783	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200151	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200072	1,703.49
DOYLIMEL000	MELISSA DOYLIDA	2009089822	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200118	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200073	1,703.49
DUCKMTAY000	TAYLOR DUCKMAN	1830352	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200131	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200074	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FODORBON000	BONNIE FODOR	1804066376	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200101	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200075	1,703.49
FOLKRBRO000	BROOKE FOLKROD	2009090125	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200113	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200076	1,703.49
FOOTLEVA000	EVA FOOTLIK	60287	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200112	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200077	1,703.49
FUNKEJOS000	JOSHUA W FUNKE	EDUA5513	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		673.50
**L000 4010 0000 00 000000		2502200080	56	10/04/2021	Y		673.50
10E200 2210 2300 35 000000		673.50					
						212200078	673.50

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FUNKEROB000	ROBYN FUNKE	1841206	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200137	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200079	1,703.49
GARCIELY000	ELYSIA GARCIA	N00133766	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200124	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200080	1,703.49
GUTIEIDA000	IDALIA GUTIERREZ	000297416	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200158	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200081	1,703.49
HARRINIC000	NICOLE HARRIS	N00230500	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200128	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200082	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HOFF GRE000	GRETA HOFF	2006087640	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200155	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200083	1,703.49
HOLSESAR000	SARAH HOLSEN	2008088782	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200108	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200084	1,703.49
HOWE COL000	COLLEEN HOWE	213002010	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200099	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200085	1,703.49
HUTCHCOL000	COLIN HUTCHINS	2005085722	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200117	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200086	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
IMYAKASH000	ASHLEY IMYAK	2101093341	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200148	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200087	1,703.49
JABLOSAR000	SARAH JABLONSKI	2001082297	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200081	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
						212200088	705.00
JOHNSROB000	ROBERT J JOHNSON	1710062646	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200102	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200089	1,703.49
JOSEPRAC000	RACHEL JOSEPH	N00523067	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200136	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200090	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KAHN RAC000	RACHEL KAHN	2012092895	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200149	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200091	1,703.49
KASTACAT000	CATHERINE KASTANES	000679119	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,298.40
**L000 4010 0000 00 000000		2502200090	56	10/04/2021	Y		1,298.40
10E200 2210 2300 35 000000		1,298.40					
						212200092	1,298.40
KENARBET000	BETH KENAR	2006087689	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200159	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200093	1,703.49
KLEINAUS000	AUSTIN KLEIN	2004084118	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200092	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200094	1,410.00

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KOCJASYL000	SYLVIE KOCJAN	SF2020SW2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200121	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200095	1,703.49
KOZA CHR000	CHRISTINA KOZA	1911080680	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200082	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
						212200096	705.00
LANGEJES000	JESSICA LANGER	2001082260	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200109	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200097	1,703.49
LEVY SAR000	SARAH LEVY	H01001622	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200135	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200098	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LICHTERI000	ERIN LICHTFUSS	111755	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200095	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200099	1,703.49
LUEDTKIM000	KIMBERLY LUEDTKE	1911080764	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200110	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200100	1,703.49
LUTHAALI000	ALICIA LUTHARDT	1912080978	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200120	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200101	1,703.49
MANY ABI000	ABIGAIL MANY	98552	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200098	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200102	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MARTIILI000	ILIANA MARTINEZ VELEZQUEZ	900595749	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		810.00
**L000 4010 0000 00 000000		2502200086	56	10/04/2021	Y		810.00
10E200 2210 2300 35 000000		810.00					
						212200103	810.00
MARTINAN000	NANCY MARTINEZ	0001333014	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200147	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200104	1,703.49
MCCARMOR000	MORGAN MCCARTHY	2011091285	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200114	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200105	1,703.49
MEJIASIL000	SILVIA MEJIA	1104024997	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200103	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200106	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MELNIHAL000	HALEY MELNICK	2012092809	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200150	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200107	1,703.49
MENOLKEV000	KEVIN MENOLASCINO	1911080543	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200093	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200108	1,410.00
MERAZDIA000	DIANA MERAZ	2011091286	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200156	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200109	1,703.49
MORANERI000	ERIKA MORAN GARCIA	40576	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200164	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200110	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MUNSOABI000	ABIGAIL J MUNSON	2006087641	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200160	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200111	1,703.49
MURPHJEA001	JEANNIE MURPHY	1912081525	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200083	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
						212200112	705.00
NEGROTAM000	TAMARA NEGRON VELEZ	1912081253	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200104	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200113	1,703.49
NOVAKNIC000	NICHOLAS NOVAK	2008089239	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200157	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200114	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ORLOFJUL000	JULIE ORLOFF	N00433714	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200166	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200115	1,703.49
PALMEHEA000	HEATHER PALMER	2008089303	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200152	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200116	1,703.49
PASTEMEL000	MELISSA PASTERZ	F2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200169	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200117	1,703.49
PETRINIC000	NICOLE PETRICH	1902073306	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200084	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
						212200118	705.00

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
PIZZONIC000	NICHOLAS PIZZO	1906076433	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200105	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200119	1,703.49
POLYAKAT000	KATHRYN POLYACK	10835820	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200111	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200120	1,703.49
POMAGJEN000	JENNIFER POMAGIER	000678455	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200163	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200121	1,703.49
PREVOKEL000	KELLY PREVO	2001081885	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200127	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200122	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
RAPAPSAR000	SARA RAPAPORT	2009089809	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200119	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200123	1,703.49
REAKEVAN000	VANESSA REAKES	F2020SS2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200134	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200124	1,703.49
REYESVIC000	VICTOR REYES	N00510569	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200133	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200125	1,703.49
ROVNEASH000	ASHLEY ROVNER	F2020S2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200129	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200126	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SANDELIS001	LISA SANDERS	2009089834	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200145	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200127	1,410.00
SANDSCAR000	CARLTON SANDS	N00509029	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200170	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200128	1,703.49
SCHIFTAL000	TALIA SCHIFF	F2020SF2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200168	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200129	1,703.49
SEPULYES000	YESENIA SEPULVEDA	000197041	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200162	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200130	1,703.49

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SERPINIC000	NICOLE SERPICO	91824	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		718.40
**L000 4010 0000 00 000000		2502200139	56	10/04/2021	Y		718.40
10E200 2210 2300 35 000000		718.40					
						212200131	718.40
SHANAKEV000	KEVIN SHANAHAN	88026	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		763.30
**L000 4010 0000 00 000000		2502200141	56	10/04/2021	Y		763.30
10E200 2210 2300 35 000000		763.30					
						212200132	763.30
SHAREJES000	JESSICA SHARE	1904074909	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		705.00
**L000 4010 0000 00 000000		2502200085	56	10/04/2021	Y		705.00
10E200 2210 2300 35 000000		705.00					
						212200133	705.00
SHOEMAMY000	AMY J SHOEMAKER	99430	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		740.85
**L000 4010 0000 00 000000		2502200140	56	10/04/2021	Y		740.85
10E200 2210 2300 35 000000		740.85					
						212200134	740.85

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SMITHDOU000	DOUGLAS SMITHENRY	213002050	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200107	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200135	1,703.49
SPROWMAD000	MADELINE SPROWLS	2103096319	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,410.00
**L000 4010 0000 00 000000		2502200146	56	10/04/2021	Y		1,410.00
10E200 2210 2300 35 000000		1,410.00					
						212200136	1,410.00
STANCTIF000	TIFFANY STANCIN	S2021	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200154	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200137	1,703.49
STOLBJOC000	JOCELYN STOLBERG	JCSS2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,236.57
**L000 4010 0000 00 000000		2502200088	56	10/04/2021	Y		1,236.57
10E200 2210 2300 35 000000		1,236.57					
						212200138	1,236.57

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Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
TANGMLES000	LESLIE TANGMAN	1831793	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200132	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200139	1,703.49
TORTOCHR000	CHRISTINA TORTORELLO	91557	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		381.65
**L000 4010 0000 00 000000		2502200138	56	10/04/2021	Y		381.65
10E200 2210 2300 35 000000		381.65					
						212200140	381.65
WALSHMAR001	MARY WALSH	2001082167	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200123	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200141	1,703.49
WAXMAREB000	REBECCA WAXMAN	SF2020	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49
**L000 4010 0000 00 000000		2502200106	56	10/04/2021	Y		1,703.49
10E200 2210 2300 35 000000		1,703.49					
						212200142	1,703.49

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WEILAHAN000	HANNAH WEILAND	1827953	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49			
**L000 4010 0000 00 000000		2502200115	56	10/04/2021	Y		1,703.49			
10E200 2210 2300 35 000000		1,703.49								
						212200143			1,703.49	
WODRIREB000	REBECCA WODRICH	213002080	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49			
**L000 4010 0000 00 000000		2502200096	56	10/04/2021	Y		1,703.49			
10E200 2210 2300 35 000000		1,703.49								
						212200144			1,703.49	
WYKE ANG000	ANGELICA M WYKE	N00145782	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49			
**L000 4010 0000 00 000000		2502200125	56	10/04/2021	Y		1,703.49			
10E200 2210 2300 35 000000		1,703.49								
						212200145			1,703.49	
YOUNGHEI000	HEIDI NOELLE YOUNG ROTHFUS	N00461132	TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR PER THE TEACHER'S CONTRACT	10/04/2021	A		1,703.49			
**L000 4010 0000 00 000000		2502200126	56	10/04/2021	Y		1,703.49			
10E200 2210 2300 35 000000		1,703.49								
						212200146			1,703.49	

Check Date 10/05/2021 Posting Date 10/05/2021

Due Date 10/05/2021 Batches 56 Thru 56 Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued...

Grand Total	139,999.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	139,999.99

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
92 ACH Deposit(s)	139,999.99

\*\*\*\*\* End of report \*\*\*\*\*

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,775,874.56
	1150	OVERTIME	1,331.31
	1160	SUBSTITUTES	7,555.00
	2110	TEACHERS RETIREMENT	36,728.65
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,825,141.02
20	1000	SALARIES	51,512.65
	2120	IMRF	353.40
		Fund 20 Total	51,866.05
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	24,755.49
	2130	FICA	13,377.96
	2140	MEDICARE	25,824.86
		Fund 50 Total	63,958.31
		Summary total	1,944,629.39

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,830,886.34
1150	OVERTIME	1,331.31
1160	SUBSTITUTES	7,555.00

Check Date 09/15/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	36,728.65
2120	IMRF	27,461.74
2130	FICA	13,377.96
2140	MEDICARE	25,824.86
2310	OTHER BENEFITS	1,463.53
	Summary total	1,944,629.39

\*\*\*\*\* End of report \*\*\*\*\*

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,808,117.96
	1150	OVERTIME	1,675.89
	1160	SUBSTITUTES	10,682.50
	2110	TEACHERS RETIREMENT	37,218.46
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,861,346.31
20	1000	SALARIES	50,675.99
	2120	IMRF	353.40
		Fund 20 Total	51,029.39
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	26,527.27
	2130	FICA	14,559.28
	2140	MEDICARE	26,328.69
		Fund 50 Total	67,415.24
		Summary total	1,983,454.95

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,862,293.08
1150	OVERTIME	1,675.89
1160	SUBSTITUTES	10,682.50

Check Date 09/30/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	37,218.46
2120	IMRF	29,233.52
2130	FICA	14,559.28
2140	MEDICARE	26,328.69
2310	OTHER BENEFITS	1,463.53
	Summary total	1,983,454.95

\*\*\*\*\* End of report \*\*\*\*\*

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                                REPORT SPECIFICATIONS  
DISTRICT:      NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcc12.  TIME:           4:12:30 PM  
COPIES:        1              LPI:           6  
RUN ON SERVER: yes           CREATE ASCII FILE: NO  
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Begin Date: 08/01/2021

Through Date: 08/31/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	08/30/2021	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	1,225.00
	08/26/2021	NICHOLAS GLEN	DRI VMWARE	211.44
	08/23/2021	NICHOLAS GLEN	BEST BUY MHT 00011650	89.99
	08/20/2021	NICHOLAS GLEN	SMORE.COM - EDUCATOR	79.00
	08/19/2021	NICHOLAS GLEN	SQ AMY BISSONETTE PHO	350.00
	08/18/2021	NICHOLAS GLEN	TARGET 00011684	15.11
	08/18/2021	NICHOLAS GLEN	UPWORK -406100727REF	1,079.44
	08/06/2021	NICHOLAS GLEN	SAMSUNG	138.11
	08/02/2021	NICHOLAS GLEN	STAPLES 00116616	107.98
			Total Credit Card Amount	3,296.07
Jamie Kahn	08/25/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY	156.20
	08/18/2021	SAIL Snacks	TARGET 00010363	115.54
	08/17/2021	Staff Lunch Institute Day	LOU MALNATIS - NORTHBR	559.98
	08/16/2021	Markers for Institute Day Activity	TARGET 00011684	38.97
	08/05/2021	Social Distancing Dots	CREATIVE SAFETY SUPPLY	137.01
	08/05/2021	Staff & Kindy T-shirts	ULTIMATESCREENPRINTING	935.00
			Total Credit Card Amount	1,942.70
Efrain Martinez	08/27/2021	EFRAIN MARTINEZ	STATE GRAPHICS	937.01
	08/26/2021	EFRAIN MARTINEZ	ILMEA	50.00
	08/26/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	2,042.10
	08/23/2021	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	316.20
	08/18/2021	EFRAIN MARTINEZ	CORNER BAKERY 0248	885.41
	08/18/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459	30.46
	08/16/2021	EFRAIN MARTINEZ	DUNKIN #300826 Q35	46.18
	08/16/2021	EFRAIN MARTINEZ	SAMS CLUB #6228	141.14
	08/16/2021	EFRAIN MARTINEZ	TARGET 00028605	14.67
	08/10/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	54.39
	08/09/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	39.26
	08/09/2021	EFRAIN MARTINEZ	OTC BRANDS INC	1,259.39
	08/06/2021	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	187.88
			Total Credit Card Amount	6,004.09
Lilli Melamed	08/25/2021	SUPPLIES FOR LOUNGE	TARGET 00011684	78.19
	08/17/2021	CLASS PROJECT	JEWEL OSCO 3425	64.02
	08/16/2021	ORANGE FROG	SAMSCLUB #6464	178.34
	08/12/2021	BAGELS FOR MEETING	PANERA BREAD #204019 P	18.86
	08/10/2021	OPENING DAY LUNCH	PANERA BREAD #204019 O	235.70

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/10/2021	card for staff	WALGREENS #5543	6.08
	08/09/2021	office supplies	TARGET 00011684	33.98
	08/06/2021	staff lunch	BACK YARD GRILL	450.00
	08/06/2021	staff t-shirts	ULTIMATESCREENPRINTING	393.75
	08/02/2021	subscription	SMORE.COM - EDUCATOR	79.00
	08/02/2021	New Teacher's supplies	TARGET 00019125	48.42
			Total Credit Card Amount	1,586.34
James Bock	08/31/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	11.99
	08/30/2021	JAMES BOCK	D AND R AUTOWORKS	48.35
	08/27/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	21.49
	08/25/2021	JAMES BOCK	THE HOME DEPOT 1926	242.42
	08/23/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	35.67
	08/16/2021	JAMES BOCK	THE HOME DEPOT #1926	23.95
	08/12/2021	JAMES BOCK	THE HOME DEPOT 1926	200.47
	08/04/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	96.18
			Total Credit Card Amount	680.52
DirOfLanguage3	08/30/2021	LINDSEY ROSE	ONCE UPON A BAGEL	132.33
	08/27/2021	LINDSEY ROSE	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	LINDSEY ROSE	TARGET 00028605	137.48
	08/19/2021	LINDSEY ROSE	CASLON PUBLISHING	208.72
	08/16/2021	LINDSEY ROSE	JAZMIN CANDY STORE	132.27
	08/16/2021	LINDSEY ROSE	TARGET 00008334	317.64
	08/04/2021	LINDSEY ROSE	WISCONSIN CENTER FOR E	1,570.00
			Total Credit Card Amount	2,533.44
Accounts Payable	08/27/2021	ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 O	26.58
	08/17/2021	ACCOUNTS PAYABLE	PANERA BREAD #203287 O	105.26
	08/10/2021	ACCOUNTS PAYABLE	UPWORK -404261419REF	46.35
	08/06/2021	ACCOUNTS PAYABLE	AMERICAN PAYROLL ASSOC	262.00
	08/02/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	507.05
Superintendent Admin	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	JEWEL OSCO 3459	30.52
	08/30/2021	FOOD DISTRICT OFFICE LUNCHEON-BERESID	SUNSET FOODS #1	4.05
	08/27/2021	CAPITAL ONE ANNUAL CARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2021	2021-22 GROUP MEMBERSHIP ADDITION- WILL KAPLAN	ILLINOIS PRINCIPALS AS	289.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/23/2021	APPLICATION FEE COVID TESTING	CLIA LABORATORY PROGRA	180.00
	08/20/2021	FOOD-DISTRICT OFFICE LUNCHEON	BACK YARD GRILL	445.00
	08/20/2021	FOOD DISTRICT OFFICE LUNCHEON	DAIRY QUEEN 18886	233.40
	08/20/2021	PAPER GOODS DISTRICT OFFICE LUNCHEON	PARTYCITY.COM	80.34
	08/18/2021	ANNUAL KICK-OFF LUNCHEON- BRUNK & DAVIS	EB ED-REDS 13TH ANNUA	90.00
	08/10/2021	2021-22 MEMBERSHIP LUBELFELD	SQ NEIASBO	175.00
	08/05/2021	COFFEE ADMIN. RETREAT	STARBUCKS 800-782-7282	60.00
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.52
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT	RBT RADISSON	-12.92
	08/04/2021	CAPITAL ONE REBATE HOTEL ROOM HUMANEX SUMMIT D	RBT RADISSON	-12.92
	08/03/2021	COFFEE ADMIN RETREAT	DUNKIN #352356	65.37
	08/03/2021	COFFEE/SNACKS	WALMART.COM AX	134.79
	08/02/2021	NEWSPAPER SUBSCRIPTION RENEWAL	CHICAGO TRIB SUBSCRIPT	52.00
	08/02/2021	COFFEE ADMIN RETREAT	DUNKIN #352356	83.96
			Total Credit Card Amount	1,726.67
Green Bay Principal	08/27/2021	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Ravinia Principal	08/27/2021	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	COURTNEY NORDSTROM	RBT CALI PIZZA KITC IN	-9.88
	08/18/2021	COURTNEY NORDSTROM	CALI PIZZA KITC INC #3	247.00
	08/16/2021	COURTNEY NORDSTROM	JIMMY JOHNS - 1032	363.00
	08/16/2021	COURTNEY NORDSTROM	TARGET 00011684	76.05

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/10/2021	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	510.00
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	114.75
	08/09/2021	COURTNEY NORDSTROM	WM SUPERCENTER #1735	148.07
	08/09/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	-7.54
			Total Credit Card Amount	1,476.45
Edgewood School	08/30/2021	EDGEWOOD SCHOOL	EASYKEYSCOM INC	16.84
	08/27/2021	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	6.45
	08/23/2021	EDGEWOOD SCHOOL	CLUCKERS CHARCOAL CHIC	1,020.32
	08/19/2021	EDGEWOOD SCHOOL	STAPLES 00116616	38.17
	08/18/2021	EDGEWOOD SCHOOL	WALGREENS #3273	31.45
	08/17/2021	EDGEWOOD SCHOOL	AMAZON.COM 2D9F32LP2	149.90
	08/17/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	50.34
	08/17/2021	EDGEWOOD SCHOOL	PANERA BREAD #204412 O	834.53
	08/17/2021	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	78.26
	08/16/2021	EDGEWOOD SCHOOL	DOLLARTREE	19.00
	08/16/2021	EDGEWOOD SCHOOL	SAMS CLUB #6228	141.78
	08/16/2021	EDGEWOOD SCHOOL	STAPLES 00116616	33.19
	08/16/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1	72.89
	08/16/2021	EDGEWOOD SCHOOL	TARGET 00011684	16.97
	08/12/2021	EDGEWOOD SCHOOL	TARGET 00011684	103.90
	08/11/2021	EDGEWOOD SCHOOL	THE IL ASSOC OF SCHOOL	412.00
	08/10/2021	EDGEWOOD SCHOOL	BACK YARD GRILL	95.92
	08/06/2021	EDGEWOOD SCHOOL	AMZN MKTP US 2P0J767K1	159.96
	08/04/2021	EDGEWOOD SCHOOL	SUNSET FOODS #1	28.94
	08/02/2021	EDGEWOOD SCHOOL	DOLLARTREE	100.00
	08/02/2021	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	9.46
	08/02/2021	EDGEWOOD SCHOOL	TARGET 00022517	46.94
			Total Credit Card Amount	3,502.21
Student Services	08/30/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
	08/27/2021	HOLLY COLIN	ANNUAL MEMBERSHIP FEE - CAPITAL ONE	35.00
	08/27/2021	HOLLY COLIN	APPLE.COM/BILL	23.96
	08/26/2021	HOLLY COLIN	APPLE.COM/BILL	49.99
	08/25/2021	HOLLY COLIN	APPLE.COM/BILL	39.98
	08/25/2021	HOLLY COLIN	SP MENDEZ FOUNDATION	766.98
	08/23/2021	HOLLY COLIN	TOYS FOR SPECIAL CHILD	230.95
	08/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/19/2021	HOLLY COLIN	AMERICAN HEART SHOPCPR	375.00
	08/18/2021	HOLLY COLIN	PRC-SALTILLO	99.00
	08/10/2021	HOLLY COLIN	RBT POTBELLY #42 - CREDIT FOR LUNCH PROVIDED 8.5.21 - DO NOT	-3.74
	08/09/2021	HOLLY COLIN	WWW.IATD.NET	250.00
	08/09/2021	HOLLY COLIN	BBJ LINENS	2,042.00
	08/06/2021	HOLLY COLIN	POTBELLY #42	93.43
	08/03/2021	HOLLY COLIN	PAYPAL MARSHALLMEM	400.00
	08/02/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
			Total Credit Card Amount	4,433.24
Technology	08/27/2021	CAPITAL ONE ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666	2,080.00
	08/23/2021	RING CENTRAL MONTHLY FEE	"RINGCENTRAL, INC"	462.42
	08/19/2021	iCLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	08/13/2021	ASANA PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	08/13/2021	CUSTOM SIZE LABELS FOR PHONES	AVERY PRODUCTS CORPORA	53.08
	08/06/2021	KERBAL APP STEM/CMA REFRESH	DRI TAKE-TWO	15.94
	08/05/2021	PICO 8 SOFTWARE STEM/CMA REFRESH	HUMBLEBUNDLE.COM	14.99
	08/04/2021	COTG PAST DUE INVOICE	COTG - A XEROX COMPANY	300.00
	08/02/2021	SIMCITY APP FOR STEM/CMA	APPLE.COM/BILL	649.35
	08/02/2021	SLACK PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ	622.25
	08/02/2021	CASES FOR MACBOOK AIRS	UZIBULL	6,500.00
			Total Credit Card Amount	11,193.37
Facilities Director	08/27/2021	KEVIN LIEBE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Buildings	08/27/2021	BUILDINGS	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Maintenance	08/27/2021	MAINTENANCE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Teaching & Learning	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES	518.34
	08/30/2021	KEVIN RYAN	STAPLS7338145192000001	33.49
	08/30/2021	KEVIN RYAN	STAPLS7338190853000001	33.49
	08/30/2021	KEVIN RYAN	HEGGERTY LITERACY RES	-367.16
	08/30/2021	KEVIN RYAN	LEARNING WITHOUT TEARS	1,443.75
	08/27/2021	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/27/2021	KEVIN RYAN	HEGGERTY LITERACY RES	367.16
	08/27/2021	KEVIN RYAN	STAPLS7338023722000001	59.98
	08/25/2021	KEVIN RYAN	STAPLS7337790841000001	29.99
	08/25/2021	KEVIN RYAN	STAPLS7337803916000001	66.98
	08/25/2021	KEVIN RYAN	THE MATH LEARNING CENT	292.60
	08/23/2021	KEVIN RYAN	STAPLESBUSINESSCREDIT	299.00
	08/23/2021	KEVIN RYAN	STAPLS7337723014000001	239.93
	08/20/2021	KEVIN RYAN	TARGET 00011684	144.97
	08/16/2021	KEVIN RYAN	STAPLS7336604740001001	-2.05
	08/16/2021	KEVIN RYAN	STAPLS7336604740002001	-1.08
	08/16/2021	KEVIN RYAN	STAPLS7336604740003001	-1.32
	08/13/2021	KEVIN RYAN	STAPLS7336943899000001	7.79
	08/13/2021	KEVIN RYAN	SAVVAS LEARNING	1,326.45
	08/12/2021	KEVIN RYAN	STAPLS7336867322000001	25.52
	08/09/2021	KEVIN RYAN	STAPLS7336604740000001	185.88
	08/09/2021	KEVIN RYAN	STAPLES DIRECT	-163.64
	08/05/2021	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/02/2021	KEVIN RYAN	STAPLES DIRECT	163.64
	08/02/2021	KEVIN RYAN	TARGET 00011684	89.74
			Total Credit Card Amount	4,863.45
Indian Trail	08/31/2021	MARIA GRABLE	CREATIVE SAFETY SUPPLY	35.84
	08/30/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	08/27/2021	MARIA GRABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/27/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/24/2021	MARIA GRABLE	MIDWEST PRINCIPALS CEN	260.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	990.00
	08/24/2021	MARIA GRABLE	RVT NORTH SHORE SD 112	495.00
	08/19/2021	MARIA GRABLE	STAPLES DIRECT	18.90
	08/18/2021	MARIA GRABLE	LOU MALNATIS - NORTHBR	579.99
	08/18/2021	MARIA GRABLE	SQ TOOLS 4 READING	90.00
	08/18/2021	MARIA GRABLE	STAPLES 00116616	31.98
	08/17/2021	MARIA GRABLE	STAPLES DIRECT	93.99
	08/17/2021	MARIA GRABLE	THE CLAIM COMPANY	490.00
	08/16/2021	MARIA GRABLE	SQ STAN'S DONUTS & CO	529.95
	08/13/2021	MARIA GRABLE	4IMPRINT	366.37
	08/13/2021	MARIA GRABLE	"IN BRAINSTORM, INC."	82.76
	08/12/2021	MARIA GRABLE	ASCD	89.00
	08/12/2021	MARIA GRABLE	SPOTIFY USA	9.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/12/2021	MARIA GRABLE	STAPLES DIRECT	-136.56
	08/12/2021	MARIA GRABLE	STAPLES DIRECT	-130.97
	08/09/2021	MARIA GRABLE	EDWEEK PREMIUM DIGITAL	35.00
	08/09/2021	MARIA GRABLE	GRUBHUBBACKYARDGRILL	218.57
	08/09/2021	MARIA GRABLE	JEWEL OSCO 3459	76.03
	08/09/2021	MARIA GRABLE	STAPLES DIRECT	70.01
	08/06/2021	MARIA GRABLE	CONTAINERSTORE.COM	82.08
	08/06/2021	MARIA GRABLE	JEWEL OSCO 3459	27.45
	08/05/2021	MARIA GRABLE	STAPLES DIRECT	267.53
	08/04/2021	MARIA GRABLE	JEWEL OSCO 3459	27.41
			Total Credit Card Amount	5,240.32
Superintendent	08/27/2021	EDU. WEEK SUBSCRIPTION RENEWAL-LUBELFELD	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PREMIUM DIGITAL	35.00
	08/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/12/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM	17.50
	08/10/2021	ANNUAL IASA CONFERENCE - LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/05/2021	TRANSLATION FOR COMMUNITY COMMUNICATION	REV.COM	21.00
	08/04/2021	ADMIN. RETREAT RECEPTION	HALF DAY BREWERY	474.97
			Total Credit Card Amount	966.53
Wayne Thomas	08/27/2021	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	12.00
	08/23/2021	MICHAEL RODRIGO	UBER EATS	52.13
	08/23/2021	MICHAEL RODRIGO	UBER EATS	5.21
	08/17/2021	MICHAEL RODRIGO	MCDONALD'S F38045	123.74
	08/17/2021	MICHAEL RODRIGO	RIVERSIDE CHOCOLATE FA	98.27
	08/16/2021	MICHAEL RODRIGO	TARGET 00010363	10.93
	08/16/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	280.00
	08/11/2021	MICHAEL RODRIGO	CLUCKERS CHARCOAL CHIC	91.48
	08/11/2021	MICHAEL RODRIGO	SQ BENT FORK BAKERY	259.20
	08/10/2021	MICHAEL RODRIGO	"PINMART, INC"	22.22
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	648.00
	08/06/2021	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	15.50
	08/03/2021	MICHAEL RODRIGO	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	1,732.68
Personnel	08/27/2021	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
	08/20/2021	MONICA SCHROEDER	PARK DISTRICT OF HIGHL	-50.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/11/2021	MONICA SCHROEDER	7 - EC - LOU MALNATIS	688.87
	08/11/2021	MONICA SCHROEDER	PANERA BREAD #204019 O	399.97
	08/11/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO	37.50
	08/10/2021	MONICA SCHROEDER	BACK YARD GRILL	560.00
	08/10/2021	MONICA SCHROEDER	CORNER BAKERY 0248	895.00
	08/09/2021	MONICA SCHROEDER	TST FIRECAKES - LINCO	280.75
	08/03/2021	MONICA SCHROEDER	STATE GRAPHICS	332.50
	08/02/2021	MONICA SCHROEDER	INDEED	236.50
	08/02/2021	MONICA SCHROEDER	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,495.09
Red Oak	08/27/2021	NICOLE BELLINI	ANNUAL MEMBERSHIP FEE	35.00
	08/26/2021	NICOLE BELLINI	HEGGERTY LITERACY RES	67.99
	08/25/2021	NICOLE BELLINI	FTD.COM	86.44
	08/19/2021	NICOLE BELLINI	GOURMET FROG	253.00
	08/18/2021	NICOLE BELLINI	PARTY CITY BOPIS	20.34
	08/17/2021	NICOLE BELLINI	PANERA BREAD #601763 O	304.38
	08/16/2021	NICOLE BELLINI	DOLLAR TREE	10.00
	08/16/2021	NICOLE BELLINI	GOOGLE GOOGLE STORAGE	0.49
	08/13/2021	NICOLE BELLINI	PARTY CITY BOPIS	19.45
	08/12/2021	NICOLE BELLINI	4IMPRINT	287.26
	08/11/2021	NICOLE BELLINI	CONTAINERSTORENORTHBRO	109.73
	08/11/2021	NICOLE BELLINI	FEDEX OFFIC36300036335	82.10
	08/10/2021	NICOLE BELLINI	CAFE ZUPAS ONLINE ORDE	78.99
	08/09/2021	NICOLE BELLINI	STAPLES 00116947	16.09
	08/06/2021	NICOLE BELLINI	CREATIVE SAFETY SUPPLY	185.32
			Total Credit Card Amount	1,556.58
Sherwood Principal	08/27/2021	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2021	RACHEL FILIPPI	JIMMY JOHNS - 1032	786.77
	08/16/2021	RACHEL FILIPPI	PARTY CITY 433	110.91
	08/16/2021	RACHEL FILIPPI	PARTY CITY 5210	25.00
	08/16/2021	RACHEL FILIPPI	TARGET 00008334	292.56
	08/10/2021	RACHEL FILIPPI	PANERA BREAD #601763 O	217.69
	08/05/2021	RACHEL FILIPPI	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	1,546.93
Edgewood Principal	08/27/2021	ANTHONY CANDELA	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	ANTHONY CANDELA	TARGET 00028605	57.21

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/18/2021	ANTHONY CANDELA	SQ CHICAGO ICE CREAM	441.25
	08/04/2021	ANTHONY CANDELA	ULTIMATESCREENPRINTING	2,696.00
	08/02/2021	ANTHONY CANDELA	SMORE.COM	149.00
			Total Credit Card Amount	3,378.46
Personnel Admin	08/30/2021	RECEIPT FOR DOCHUB SERVICE FOR PERSONNEL	DOCHUB.COM/BILL	6.99
	08/27/2021	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2021	JESSICA DUBOIS	WALMART.COM AX	129.99
	08/20/2021	JESSICA DUBOIS	WALGREENS #3273	35.52
	08/16/2021	JESSICA DUBOIS	JEWEL OSCO 3459	140.30
	08/05/2021	JESSICA DUBOIS	LE TEACHING CHANNEL	99.99
	08/03/2021	JESSICA DUBOIS	DOLLARTREE	42.12
			Total Credit Card Amount	489.91
Green Bay Admin	08/27/2021	MAGDALENA ROMAN	ANNUAL MEMBERSHIP FEE	35.00
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC	5.98
	08/19/2021	MAGDALENA ROMAN	THE WIENER GUYS LLC	592.00
	08/18/2021	MAGDALENA ROMAN	ONCE UPON A BAGEL	282.70
	08/17/2021	MAGDALENA ROMAN	CORNER BAKERY 0189	230.00
	08/17/2021	MAGDALENA ROMAN	LOU MALNATIS - NORTHBR	251.15
	08/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	08/03/2021	MAGDALENA ROMAN	BOOM LEARNING	35.00
			Total Credit Card Amount	1,444.78
Greg Riley3	08/30/2021	RILEY GREG	MENARDS LONG GROVE IL	549.78
	08/30/2021	RILEY GREG	THE HOME DEPOT 1987	645.12
	08/27/2021	RILEY GREG	MUTUAL ACE HARDWARE &	61.15
	08/25/2021	RILEY GREG	THE HOME DEPOT #1926	102.00
	08/25/2021	RILEY GREG	THE HOME DEPOT 1987	645.12
	08/23/2021	RILEY GREG	THE HOME DEPOT #1926	104.06
	08/17/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	4.99
	08/16/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	54.48
	08/16/2021	RILEY GREG	THE HOME DEPOT #1926	61.70
	08/13/2021	RILEY GREG	MUTUAL ACE HARDWARE &	336.00
	08/10/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	21.98
	08/09/2021	RILEY GREG	THE HOME DEPOT #1926	20.97
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	19.96
	08/02/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	17.38
			Total Credit Card Amount	2,644.69

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Stan Paic3	08/20/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	52.10
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	14.97
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	41.96
	08/16/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	18.52
	08/16/2021	PAIC STAN	THE HOME DEPOT #1926	134.64
	08/13/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	26.67
	08/10/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	327.56
	08/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	146.14
	08/06/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	517.10
	08/05/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.68
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	47.75
	08/02/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	51.06
Total Credit Card Amount				1,466.15
Dan Botten3	08/16/2021	BOTTEN DAN	TEC #130	121.81
	08/03/2021	BOTTEN DAN	TEC #130	275.56
Total Credit Card Amount				397.37
Tom Spellman3	08/30/2021	SPELLMAN TOM	THE HOME DEPOT 1926	275.28
	08/19/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	83.63
	08/18/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	89.68
	08/18/2021	SPELLMAN TOM	THE HOME DEPOT #1926	47.85
	08/13/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	53.97
	08/13/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	166.35
	08/10/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	111.86
08/02/2021	SPELLMAN TOM	THE HOME DEPOT #1926	102.40	
Total Credit Card Amount				931.02
Dan Dal Pnte3	08/27/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	234.04
	08/25/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	36.86
	08/20/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	130.45
	08/18/2021	DAL PNTE DAN	THE HOME DEPOT 1926	260.66
	08/11/2021	DAL PNTE DAN	THE HOME DEPOT #1926	166.56
	08/02/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	135.38
Total Credit Card Amount				963.95
Dir of Operations2	08/30/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK	2,054.73
	08/20/2021	DIRECTOR OF OPERATIONS	DESIGN AIR	434.79
	08/19/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 13152	180.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/18/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	-4,400.00
	08/13/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	4,400.00
	08/12/2021	DIRECTOR OF OPERATIONS	SP SCHOOL EXCESS INC	2,956.00
	08/05/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE	204.50
	08/05/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	10,400.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	1.00
	08/03/2021	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	9,949.00
			Total Credit Card Amount	26,180.02
			Grand Total Amount	96,320.08

\*\*\*\*\* End of report \*\*\*\*\*

# MEMORANDUM

## NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

FROM: Mr. Jeremy Davis, Assistant Superintendent of Finance and Operations

RE: **Business Office Monthly Report of Summary Financial Performance Data for September 2021**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: October 19, 2021

### 1. Investments

See Treasurer’s Report for month and summary of cash and investments.

### 2. Financial Packet

The Financial Packet for the month of September, 2021, including the following reports, is presented for your review.

- a. Summary reports of Expenditures for the month.
- b. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in \$ millions) are as follows:

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$62.8	\$11.9	\$50.9

**North Shore School District 112  
Summary of Cash & Investments  
September 30, 2021**

	<u>Cash &amp; Investments September 30, 2021</u>	<u>% of Total</u>	<u>Cash &amp; Investments August 31, 2021</u>	<u>Monthly Change in Cash &amp; Investments</u>	<u>Cash &amp; Investments September 30, 2020</u>	<u>% of Total</u>	<u>Annual Change in Cash &amp; Investments</u>
<b>10 Education</b>	\$ 74,204,361.17	57%	\$ 65,507,316.16	\$ 8,697,045.01	68,552,372.30	47%	\$ 5,651,988.87
<b>20 Operations and Maintenance</b>	\$ 12,833,709.30	10%	\$ 11,448,540.62	\$ 1,385,168.68	11,426,159.81	8%	\$ 1,407,549.49
<b>30 Debt Service</b>	\$ 75,211.92	0%	\$ 75,188.63	\$ 23.29	3,931,527.87	3%	\$ (3,856,315.95)
<b>40 Transportation</b>	\$ 7,638,092.64	6%	\$ 6,968,504.85	\$ 669,587.79	5,221,188.24	4%	\$ 2,416,904.40
<b>50 Municipal Retirement</b>	\$ 3,113,025.45	2%	\$ 3,198,637.69	\$ (85,612.24)	3,693,455.40	3%	\$ (580,429.95)
<b>60 Capital Projects</b>	\$ 30,076,003.98	23%	\$ 31,549,463.50	\$ (1,473,459.52)	50,186,320.39	34%	\$ (20,110,316.41)
<b>70 Working Cash</b>	\$ 2,970,598.03	2%	\$ 2,969,469.91	\$ 1,128.12	2,965,320.97	2%	\$ 5,277.06
<b>Total District Funds</b>	<b>\$ 130,911,002.49</b>	<b>100%</b>	<b>\$ 121,717,121.36</b>	<b>\$ 9,193,881.13</b>	<b>\$ 145,976,344.98</b>	<b>100%</b>	<b>\$ (15,065,342.49)</b>
<b>99 Student Activity</b>	224,602.38	0%	235,923.02	\$ (11,320.64)	206,036.24	0%	\$ 18,566.14
<b>Total All Funds</b>	<b>\$ 131,135,604.87</b>	<b>100%</b>	<b>\$ 121,953,044.38</b>	<b>\$ 9,182,560.49</b>	<b>\$ 146,182,381.22</b>	<b>100%</b>	<b>\$ (15,046,776.35)</b>

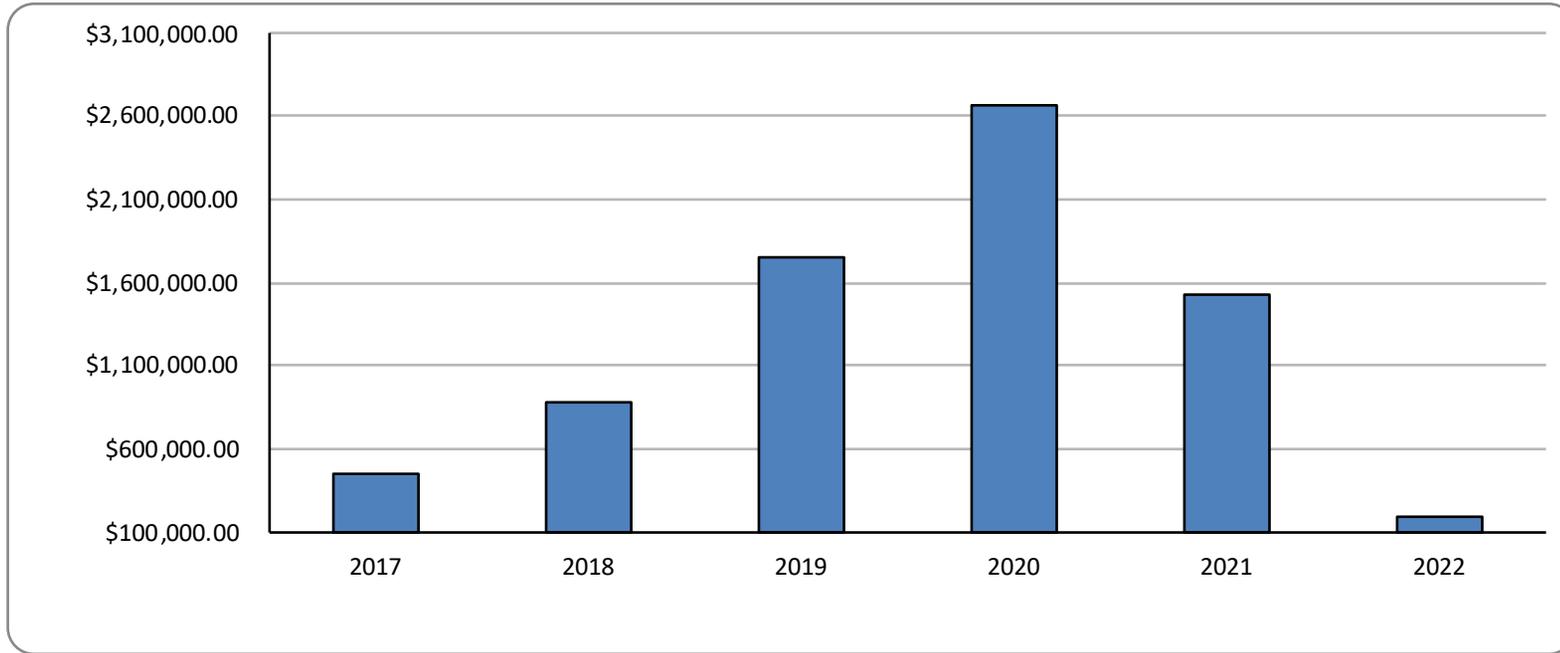
\*\*Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112**  
**Fund Balance Summary**  
**September 30, 2021**

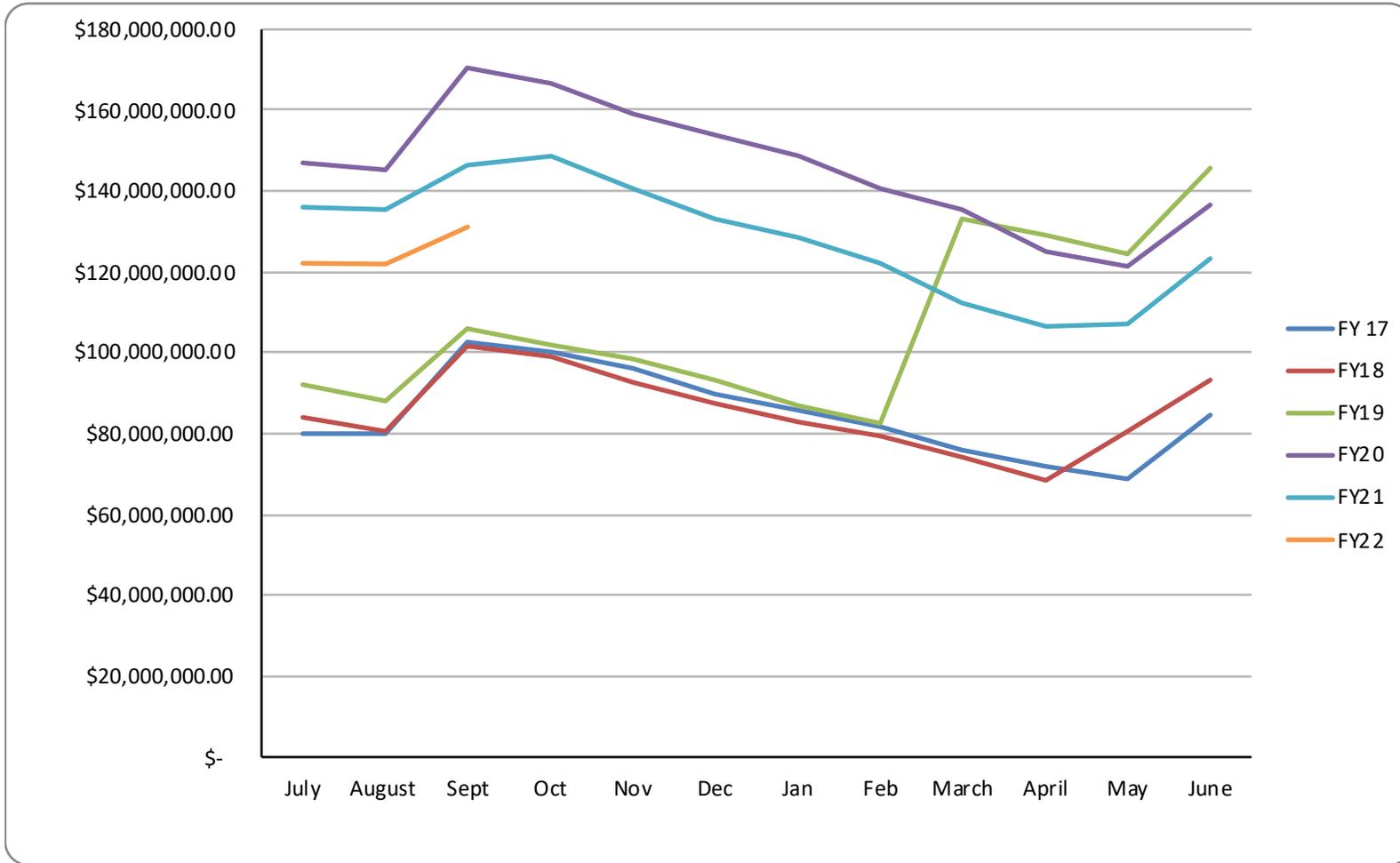
Fund	Audited Fund Balance June 30, 2021	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance September 30, 2021
(10) Education	\$ 37,031,843	\$ 48,442,273	\$ 11,921,415	\$ 36,520,858	\$ -	\$ 73,552,700
(20) Operations and Maintenance	\$ 5,116,238	\$ 10,659,157	\$ 3,829,524	\$ 6,829,633	\$ -	\$ 11,945,871
(40) Transportation	\$ 4,614,817	\$ 3,552,029	\$ 794,723	\$ 2,757,307	\$ -	\$ 7,372,124
(50) Municipal Retirement	\$ 3,341,103	\$ 162,795	\$ 252,738	\$ (89,943)	\$ -	\$ 3,251,160
(70) Working Cash	\$ 2,966,545	\$ 4,020	\$ -	\$ 4,020	\$ -	\$ 2,970,565
<b>Total Operating Funds</b>	<b>\$ 53,070,546</b>	<b>\$ 62,820,274</b>	<b>\$ 16,798,400</b>	<b>\$ 46,021,874</b>	<b>\$ -</b>	<b>\$ 99,092,420</b>
(30) Debt Service	\$ 75,125	\$ 86	\$ -	\$ 86	\$ -	\$ 75,211
(60) Capital Projects	\$ 33,152,456	\$ 113,099	\$ 3,336,657	\$ (3,223,558)	\$ -	\$ 29,928,898
<b>Total Non-Operating Funds</b>	<b>\$ 33,227,581</b>	<b>\$ 113,185</b>	<b>\$ 3,336,657</b>	<b>\$ (3,223,472)</b>	<b>\$ -</b>	<b>\$ 30,004,109</b>
<b>Total All Funds</b>	<b>\$ 86,298,127</b>	<b>\$ 62,933,459</b>	<b>\$ 20,135,057</b>	<b>\$ 42,798,402</b>	<b>\$ -</b>	<b>\$ 129,096,529</b>

\*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

## Interest Received



# Cash Balance



North Shore School District 112  
Statement of Revenue, Expenditures and Change in Fund Balance  
Total Governmental Funds by Object  
Fiscal Year to Date through September 30, 2021

	Operating Funds												Total Governmental Funds
	General Fund		Special Revenue Funds										
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
<b>Revenue:</b>													
Local Sources	\$ 47,009,018	80%	\$ 10,659,157	80%	\$ 3,092,046	77%	\$ 162,795	16%	\$ 86	25%	\$ 113,099	50%	\$ 61,036,201
State Sources	648,670	19%	-	-	459,983	71%	-	-	-	-	-	-	\$ 1,108,653
Federal Sources	788,605	21%	-	-	-	-	-	-	-	-	-	-	\$ 788,605
<b>Total Revenue</b>	<b>\$ 48,446,293</b>	<b>73%</b>	<b>\$ 10,659,157</b>	<b>80%</b>	<b>\$ 3,552,029</b>	<b>76%</b>	<b>\$ 162,795</b>	<b>16%</b>	<b>\$ 86</b>	<b>25%</b>	<b>\$ 113,099</b>	<b>50%</b>	<b>\$ 62,933,459</b>
<b>Expenditures:</b>													
Salaries	\$ 4,780,201	11%	\$ 332,026	31%	\$ 20,995	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,133,222
Employee Benefits	\$ 1,734,822	23%	2,120	25%	989	24%	252,738	17%	-	-	-	-	\$ 1,990,670
Purchased Services	\$ 2,446,651	40%	1,070,444	18%	770,738	17%	-	-	-	-	-	-	\$ 4,287,833
Supplies	\$ 847,673	38%	304,545	29%	2,001	8%	-	-	-	-	-	-	\$ 1,154,218
Capital Outlay	\$ 807,683	67%	2,120,389	51%	-	-	-	-	-	-	3,336,657	-	\$ 6,264,729
Debt Service Payment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	\$ 1,304,384	19%	-	-	-	-	-	-	-	-	-	-	\$ 1,304,384
<b>Total Expenditures</b>	<b>\$ 11,921,415</b>	<b>18%</b>	<b>\$ 3,829,524</b>	<b>31%</b>	<b>\$ 794,723</b>	<b>17%</b>	<b>\$ 252,738</b>	<b>17%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,336,657</b>		<b>\$ 20,135,057</b>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 36,524,878		\$ 6,829,633		\$ 2,757,307		\$ (89,943)		\$ 86		\$ (3,223,558)		\$ 42,798,402
<b>Other Financing Sources/(Uses):</b>													
Other Sources of Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Sources/(Uses)</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Change in Fund Balance	\$ 36,524,878		\$ 6,829,633		\$ 2,757,307		\$ (89,943)		\$ 86		\$ (3,223,558)		\$ 42,798,402
Beginning Fund Balance as of 6/30/21	\$ 39,998,388		\$ 5,116,238		\$ 4,614,816		\$ 3,341,104		\$ 75,126		\$ 33,152,456		\$ 86,298,127
Ending Fund Balance as of 9/30/21	\$ 76,523,266		\$ 11,945,871		\$ 7,372,122		\$ 3,251,161		\$ 75,212		\$ 29,928,898		\$ 129,096,529

**Northshore School District 112**  
**Cash and Investments**  
**30-Sep-21**

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	<b>0.00%</b>
<b>PMA 1030</b>		
Statement Balance	\$ 58,981,266.26	
Less: Outstanding Checks and transfers	\$ (2,714,580.04)	
Plus Deposits in Transit and transfers	\$ 1,428,604.57	
Other Transactions	\$ 38,591.49	
Adjusted	<u><u>\$ 57,733,882.28</u></u>	<b>44.03%</b>
<b>PMA 1033 ST Investments</b>		
Statement Balance	\$ 1,998,700.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 1,998,700.00</u></u>	<b>1.52%</b>
<b>PMA 1034 LT Cash</b>		
Statement Balance	\$ 7,721,498.72	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,721,498.72</u></u>	<b>5.89%</b>
<b>PMA 1047 LT Investments</b>		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 249,098.29</u></u>	<b>0.19%</b>
<b>PMA Flex 1048</b>		
Statement Balance	\$ 50,214.53	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ (3,003.61)	
Adjusted	<u><u>\$ 47,210.92</u></u>	<b>0.04%</b>

<b>PMA Stud Activity Account</b>			
Statement Balance	\$	313,934.72	
Less: Outstanding Checks	\$	(1,201.92)	
Plus Deposits in Transit	\$	146.43	
Adjusted	<b>\$</b>	<b>312,879.23</b>	<b>0.24%</b>
<b>PMA 1056 Bonds</b>			
Statement Balance	\$	14,124,313.09	
Less: Outstanding Checks (Transfer)	\$	(1,473,825.36)	
Plus Deposits in Transit	\$	70,076.00	
Adjusted	<b>\$</b>	<b>12,720,563.73</b>	<b>9.70%</b>
<b>Wells Fargo 1022</b>			
Statement Balance	\$	2,798,879.16	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<b>\$</b>	<b>2,798,910.97</b>	<b>2.13%</b>
<b>Fifth Third Bank 1024</b>			
Statement Balance	\$	24,002,124.78	
Unrealized (gain)/loss	\$	(81,614.38)	
(Increase)/decrease in investment cost value	\$	65,898.16	
Adjusted	<b>\$</b>	<b>23,986,408.56</b>	<b>18.29%</b>
<b>JP Morgan Investments 1051</b>			
Statement Balance	\$	6,175,803.19	
Unrealized (gain)/loss	\$	54.96	
Accrued Interest	\$	(63.10)	
(Increase)/decrease in investment cost value	\$	(795.05)	
Adjusted	<b>\$</b>	<b>6,175,000.00</b>	<b>4.71%</b>
<b>Fifth Third Bank WC 1055</b>			
Statement Balance	\$	100,247.78	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<b>\$</b>	<b>100,247.78</b>	<b>0.08%</b>
<b>Fifth Third Bank-Capital Projects 1057</b>			
Statement Balance	\$	17,292,191.66	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	(33,559.03)	
(Increase)/decrease in investment cost value	\$	31,928.09	
Adjusted	<b>\$</b>	<b>17,290,560.72</b>	<b>13.19%</b>
<b>Total Cash and Investments</b>	<b>\$</b>	<b>131,135,604.87</b>	<b>100.00%</b>

Date: October 19, 2021  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent of Schools  
Subject: Destruction of Closed Session Audio Recordings  
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures  
Disposition: Action

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**Executive Summary:**

In accordance with Board Policy 2:220 Board of Education Meeting Procedures, the superintendent or Board president shall make audio recordings of all closed session meetings. After 18 months, the audio recordings can be destroyed with the Board's approval.

It is my recommendation that the audio recording from the closed meeting on April 27, 2020, be destroyed. Written minutes of this closed meeting were approved by the Board and will continue to be maintained in accordance with law and policy.

**Recommendation:**

Roll call vote to approve the audio recording from the closed meeting on April 27, 2020, be destroyed.

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approve Annual Audit FY21

Policy Alignment: Policy 4:10 - Final Adoption Procedures

Disposition: Action

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Executive Summary:

At the October 19, 2021 Regular Board of Education meeting, the District's independent auditing firm, Baker Tilly along with District personnel, will be presenting a summary of the financials and the audit in the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2021.

At this Board of Education meeting, the administration will recommend that the Board approve the Annual Audit as presented in the CAFR for the fiscal year ended 2021.

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Recommendation: Action

Roll call vote to approve the Annual Audit for fiscal year ended June 30, 2021, as presented.

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Proposed 2021 Tentative Levy Estimated Aggregate Dollar Amount and Approval of Resolution #211019 Estimation of Levy Taxes for 2021

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

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Executive Summary:

The District receives approximately 89% of its revenues from local property taxes. To receive this tax revenue, the District is required to go through an annual formal levy process. Resolution No. 211019 regarding the estimated amounts necessary to be levied for the year 2021 is attached.

The 2021 Proposed Levy will be presented and discussed at the November 16, 2021 Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2021, the requested levy increase for 2021 without consideration of the fixed-rate Bond and Interest Fund levy, is 3.38%. The expected increase, including the Consumer Price Index (CPI) inflationary factor of 1.40% and the estimated effect for a new property of approximately 0.95% is 2.35%. The difference between the 2.35% rate and the 3.38% rate is accounting for any unknown variability in new construction.

Based on the results of the discussion at this meeting, Administration will make any adjustments that may be needed to the Levy request and recommend that at the October 19, 2021 board meeting, the Board authorize the following:

1. The proposed 2021 Tentative Levy request, as presented, will be published in the *Pioneer Press - Highland Park News* on Thursday, November 4, 2021.
2. A notice that the 2021 Levy Hearing will be held at the November 16, 2021 Regular Meeting of the Board, will also be published in the *Pioneer Press - Highland Park News* on Thursday, November 4, 2021.

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Recommendation: Roll call vote to approve the publication of the 2021 Tentative Levy and notice of a public hearing on the 2021 Levy to be held at the November 16, 2021 Board of

Education meeting; and to adopt Resolution #211019 Estimation of Levy Taxes for 2021 of \$78,132,183

**RESOLUTION NO. 211019**

ESTIMATION OF THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT #112, LAKE COUNTY, ILLINOIS, FOR THE 2021 LEVY YEAR. PRIMARILY AFFECTING THE NORTH SHORE SCHOOL DISTRICT 112'S FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

**WHEREAS**, the Board of Education of North Shore School District No. 112, Lake County, Illinois (“the Board of Education”) is required to estimate the dollar amount that will be raised from property taxes from the 2021 tax levy; and

**WHEREAS**, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

**WHEREAS**, if the estimated aggregate amount necessary to be levied, exclusive of election and debt service costs and amounts due under public commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended or abated for the previous year, a public hearing shall be held on the district’s intent to adopt a tax levy in an amount which is more than 105% of the extension or estimated extension for the preceding year, and the Board of Education will hold a public meeting on the estimated tax levy; and

**WHEREAS**, the aggregate amount of property taxes extended for the year 2020 was:

<b>Educational Purpose</b>	<b>\$ 57,770,016</b>
<b>Operations and Maintenance</b>	<b>\$ 13,055,500</b>
<b>Fire Prevention and Safety</b>	<b>\$ -</b>
<b>Special Education Purposes</b>	<b>\$ 700,012</b>
<b>Illinois Municipal Retirement Fund</b>	<b>\$ 100,005</b>
<b>Social Security/Medicare</b>	<b>\$ 100,005</b>
<b>Transportation</b>	<b>\$ 3,850,019</b>
<b>Tort Immunity Purposes</b>	<b>\$ -</b>
<b>Working Cash Fund</b>	<b><u>\$ 5,009</u></b>
<b>Total Corporate and Special Purposes</b>	<b>\$ 75,580,566</b>
<b>Debt Services</b>	<b><u>\$ -</u></b>
<b>Total Aggregate Levy</b>	<b>\$ 75,580,566</b>

: and

\* Rounded to the nearest dollar

**2021 Levy**

WHEREAS, it is hereby determined that the estimated amount of taxes to be levied for the year 2021 is as follows:

<b>Educational Purpose</b>	<b>\$ 64,710,341</b>
<b>Operations and Maintenance</b>	<b>\$ 12,486,257</b>
<b>Fire Prevention and Safety</b>	<b>\$ -</b>
<b>Special Education Purposes</b>	<b>\$ 723,645</b>
<b>Illinois Municipal Retirement Fund</b>	<b>\$ -</b>
<b>Social Security/Medicare</b>	<b>\$ -</b>
<b>Transportation</b>	<b>\$ -</b>
<b>Tort Immunity Purposes</b>	<b>\$ -</b>
<b>Working Cash Fund</b>	<b><u>\$ 211,940</u></b>
<b>Total Corporate and Special Purposes</b>	<b>\$ 78,132,183</b>
<b>Debt Services</b>	<b><u>\$ -</u></b>
<b>Total Aggregate Levy</b>	<b>\$ 78,132,183</b>

NOW, THEREFORE, BE IT RESOLVED by discussion and review by the Board of Education of North Shore School District No. 112, County of Lake, State of Illinois, as follows:

**Section 1:** The aggregate amount of taxes estimated to be levied for the year 2021 is \$78,132,183, exclusive of Debt Service.

**Section 2:** The aggregate amount of taxes estimated to be levied for the year 2021, exclusive of debt service levy, does not exceed 5% of the taxes extended by the district in the year 2020. However, in the interest of public reporting, the Board of Education desires that the 2021 levy request be published and subject to a Public Hearing.

**Section 3:** Authorize the Secretary of the Board of Education to publish a notice regarding the said meeting at least 7 days, but not more than 14 days, prior to the hearing date. Public notice shall be given in a newspaper of general circulation published in the county in which said the district is located, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notices shall be not less than 1/8 page in size, with type no smaller than 12 points, enclosed in a black border not less than 1/4 inch wide, and in substantially the following form:

ATTEST:

**BOARD OF EDUCATION OF  
NORTH SHORE SCHOOL DISTRICT 112**

By: \_\_\_\_\_  
Melissa Itkin, Secretary

By: \_\_\_\_\_  
Alexander Brunk, President

Date: **October 19, 2021**

**NOTICE OF PROPOSED PROPERTY TAX INCREASE  
FOR NORTH SHORE SCHOOL DISTRICT #112,  
COUNTY OF LAKE, STATE OF ILLINOIS**

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. #112, County of Lake, State of Illinois, for 2021 will be held on November 16, 2021, at 7:00 P.M., at the District Administration Offices, 1936 Green Bay Road, Highland Park, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeremy Davis, Assistant Superintendent for Finance and Operations, 1936 Green Bay Road, Highland Park, Illinois, Phone: (224)765-3005.

II. The corporate and special purpose property taxes extended or abated for 2020 were \$75,580,566.

The proposed corporate and special purpose property taxes to be levied for 2021 are \$78,132,183. This represents a 3.38% increase from the previous year.

III. The property taxes extended for debt service and public building commission leases for 2020 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2021 is \$0. This represents a 0% increase from the previous year.

IV. The total property taxes extended or abated for 2020 were \$75,580,566

The estimated total property taxes to be levied for 2021 are \$78,132,183. This represents a 3.38 % increase from the previous year.

V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or "tax cap" law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 1.40 percent.

To be published in: *The Pioneer Press - Highland Park News*

Publication Date: November 4, 2021

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent for Student Services

Subject: 3-Year Contract Renewal for ALICE

Policy Alignment: Policy 4:170 - Safety

Disposition: Approval

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**Executive Summary:**

During the 2018-19 school year, the District committed to ALICE (Alert-Lockdown-Inform-Counter-Evacuate) as part of the safety and security of the schools. The District had approximately 25 staff and administrators trained as part of the train-the-trainer model and rolled ALICE out to all staff during the fall of 2019.

The administration recommends renewing the District's 3-year license to allow for continued ALICE staff training and developmentally appropriate instruction for students. The term of the contract with Navigate360 for ALICE will be effective October 15, 2021 through October 14, 2024 at an annual cost of \$7,830.

**Recommendation:**

Roll call vote to approve the 3-year contract with Navigate360 for ALICE training at a cost of \$7,830 annually, effective October 15, 2021 through October 14, 2024, as presented.

**ADDENDUM TO THAT CERTAIN AGREEMENT BY AND BETWEEN  
NAVIGATE360, LLC AND THE BOARD OF EDUCATION OF NORTH SHORE  
SCHOOL DISTRICT 112**

**This Addendum** is hereby made a part of that certain agreement by and between Navigate360, LLC (“Company”), and the Board of Education of North Shore School District 112 (“Customer”) (collectively the “Parties”) (hereinafter, “Agreement”).

**WHEREAS**, Company wishes to license certain software and has tendered a proposed Order to the Customer that incorporates by reference a Master Services Agreement and Addendum A thereto (collectively, the “Agreement”); and

**WHEREAS**, the Customer wishes to enter into the Agreement, but hereby requests, and Company agrees, to amend the Agreement in accordance with the terms and conditions set forth below.

**NOW THEREFORE**, in consideration of the mutual promises herein set forth and other good and valuable consideration which is hereby acknowledged by the Parties, it is agreed as follows:

- 1. Governing Provisions.** In the event of a conflict between the terms and conditions of this Addendum and any other document comprising the Agreement, the terms and conditions herein shall govern.
- 2. Payment.** Notwithstanding any other provision in the Agreement to the contrary, all payments and penalties for nonpayment shall be governed by the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.* Customer may not be penalized for exercising its right to review and dispute any invoice in good faith. Additionally, notwithstanding anything in this Agreement to the contrary, Customer shall not be responsible for any additional fees, costs or expenses unless agreed to in writing by Customer before such fees, costs or expenses are incurred.
- 3. No Autorollover / Term of Agreement.** Notwithstanding anything in the Agreement to the contrary, the Agreement shall not automatically rollover or extend without the prior written consent of Customer. All contrary provisions of the Agreement are stricken.
- 4. Required Certifications.** Company shall comply with all applicable laws, ordinances rules, regulations and codes, including but not limited to (if and to the extent applicable) the *Illinois Prevailing Wage Act*, 820 ILCS 130/1 *et seq.*; the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20), which is fully incorporated herein; federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and

regulations promulgated thereunder; certifications concerning not being barred from bidding and complying with Illinois Use Tax requirements under the Illinois *School Code* (105 ILCS 5/10-20.21); and the Illinois *Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*).

5. **Confidentiality.** Notwithstanding anything else in the Agreement to the contrary, the Parties acknowledge that the Customer is a public body subject to the *Illinois Freedom of Information Act* (“FOIA”). As such, the release of any information pursuant to a FOIA request shall not constitute a breach of this Agreement. Notwithstanding any other provisions of this Section, the Customer shall have sole discretion to determine what information shall be released pursuant to a FOIA request made to the Customer. If Company requests that the Customer withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, Company must notify the Customer of such request at the time such information is submitted to the Customer, along with a statement that disclosure of such information will cause competitive harm to Company, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Company may be required to substantiate the basis for its claims at a later time. Company shall reasonably cooperate with the Customer and shall promptly provide any requested ‘public records’ (as defined by FOIA) generated under this Agreement to assist the Customer in responding to any FOIA request.
  
6. **Limitation of Liability.** Section 11.2 of the Master Services Agreement is hereby deleted and replaced with the following:  
  
“EXCEPT AS OTHERWISE PROVIDED IN SECTION 11.3, IN NO EVENT WILL EITHER PARTY’S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED TWO TIMES THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMPANY IN THE 12 MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM..”
  
7. **Company Indemnity Obligations (Section 10.1).** In addition to the indemnification obligations set forth in Section 10.1 of the Master Services Agreement, Company further agrees, to the fullest extent permitted by law, to indemnify, hold harmless and defend the Customer, its individual Board members, employees, and agents against all loss, liability, claims or expenses (including reasonable attorney’s fees) arising out of Company’s negligent acts or omissions or willful misconduct under the Agreement or breach of the Agreement.
  
8. **Customer Indemnity Obligations.** Delete subparagraph 10.3(b) of the Master Services Agreement.
  
9. **Venue and Applicable Law.** Notwithstanding anything else in the Agreement to the contrary, the Agreement shall be governed by the laws of the State of Illinois,

notwithstanding its choice of law provisions. Jurisdiction and venue for any disputes shall be in the Circuit Court of Lake County, Illinois and/or U.S. District Court for the Northern District of Illinois, Eastern Division.

10. **Termination by Customer.** Notwithstanding anything in the Agreement to the contrary, Customer shall have the right to terminate the Agreement for convenience upon thirty (30) days written notice.
11. **Insurance.** Company shall obtain and maintain in effect during the term hereof, at its own expense, general liability insurance coverage in an amount of no less than \$2,000,000 per occurrence and in the aggregate. Company shall also maintain cyber liability insurance in an amount of no less than \$1,000,000. Company shall name Customer, and its individual Board members, employees, and agents as additional insureds on all insurance required hereunder. All insurance of Company shall be primary and noncontributory. Company shall provide Customer with a certificate of insurance verifying such coverage upon Customer's written request.
12. **Student and Staff Records.** Delete the second to last sentence in Section 10 of Addendum A and replace it with the following: "Company may only disclose confidential student or staff information when required by law to do so or when authorized by Customer to make such a disclosure." In addition, Company may only use student or staff information for the purpose of fulfilling its obligations under the Agreement or as directed by Customer."

**IN WITNESS WHEREOF**, the Parties have signed this Addendum on the dates indicated below.

**NAVIGATE360, LLC**

**BOARD OF EDUCATION OF NORTH  
SHORE SCHOOL DISTRICT 112**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_  
\_\_\_\_\_

**President**

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**ATTEST:**

**By:** \_\_\_\_\_

**Secretary**

**Date:** \_\_\_\_\_

## NAVIGATE360 - ORDER FORM

**Customer:** North Shore School District 112  
1936 Green Bay Rd  
Highland Park, IL 60035  
Holly Colin  
hcolin@nssd112.org

Proposal No: **Q-17306**  
Proposal By: Maxwell Hitchcock  
Email: mhitchcock@navigate360.com  
Opp Number: 139043  
Proposal Expires:

**Recurring Payment:** \$7,830.00 Invoiced Annually - Net 30

**Term:** The 36 month term for subscription Services begins on **10/15/2021** and ends on **10/14/2024**.

### SUBSCRIPTION SERVICES

Item	Description	Quantity	Price
1000	Elearning Users (K12)	1,000	\$6,830.00
1200	Elearning Support & Maintenance	1	\$1,000.00

Annual Subscription Price: \$7,830.00

**Accurate Sales Tax will be added when applicable.**

## Terms and Conditions

Please see the Master Services Agreement and Addenda thereto for the terms and conditions that govern this Order Form. Customer agrees that Customer's purchases hereunder are neither contingent on the delivery of any future functionality or features of the Services nor dependent on any oral or written public comments made by Company regarding future functionality or features.

x By signing below, Customer agrees to the Master Service Agreement Terms and following addenda:

**Master Service Agreement:** <https://tinyurl.com/N360MSA-20210108>

**Software Services Addendum A**

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

### NAVIGATE360 SIGNATORY

Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

### CUSTOMER SIGNATORY

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

### CUSTOMER BILLING INFORMATION

A/P Contact Name: \_\_\_\_\_  
A/P Phone: \_\_\_\_\_  
A/P Email: \_\_\_\_\_  
A/P Address: \_\_\_\_\_  
City: \_\_\_\_\_  
State (2 Letter Abbreviation): \_\_\_\_\_  
Zip Code: \_\_\_\_\_  
Federal Tax ID: \_\_\_\_\_  
Purchase Order  
[ ] Attached PO #: \_\_\_\_\_  
[ ] PO in process to be sent separately  
Sales Tax Exempt No. \_\_\_\_\_

**Sales Tax Exemption Certificate must be attached.**

Upload Document:

{{uploadDocs\_es\_:signer1:attachment:label("Supporting Document")}}

Date: October 19, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools  
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent

Subject: NSEA Memorandum of Understanding - COVID-19 Simultaneous Instruction  
Stipend Special Education and Related Services

Disposition: Approval

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**Executive Summary:**

The attached Memorandum of Understanding (MOU) was developed in collaboration with the North Shore Education Association NSEA (Teacher's Union). The MOU provides simultaneous instruction for students with Individualized Education Plans (IEPs) who require virtual instruction (special education class, related services) due to quarantine as a result of being deemed a close contact or testing positive for COVID-19. This MOU is designed to allow for recognition of extra work on behalf of the teacher in making these accommodation arrangements in this Pandemic.

Special Education staff who conduct livestream simultaneous instruction during the 2021-22 school year shall be paid an amount of \$60 per day. The stipend shall be paid based upon the days of simultaneous instruction per an IEP, Intervention, team decision or student need.

**Recommendation:**

Roll call vote to approve the NSEA Memorandum of Understanding COVID-19 Simultaneous Instruction Stipend Special Education and Related Services, as presented.

**MEMORANDUM OF UNDERSTANDING**  
between  
North Shore School District 112 and the  
North Shore Education Association (IEA/NSEA)  
Regarding **COVID-19 Simultaneous Instruction Stipend**  
**Special Education and Related Services**  
**2021-2022**

This Memorandum of Understanding memorializes the mutual understanding between the North Shore Education Association (NSEA) and the Board of Education of North Shore School District 112 (the "Parties") concerning COVID-19 Additional Instruction Stipend (the "Stipend") for the remainder of the 2021-2022 school year.

The District and NSEA, respectively, wish to support student learning during the COVID-19 Pandemic. To that end, the parties agree to the following:

1. Simultaneous Instruction will be provided for students who receive their Math and/or ELA in a Special Education replacement of the general education setting and are home due to testing positive for COVID-19 or are a close contact for COVID-19. Both parties agree that this is an unusual situation due to COVID -19.
2. The teachers assigned to the Stipend will livestream instruction for the time allocated in the student's IEP for a maximum of 2 hours.
3. Prior to the implementation of simultaneous instruction, special education and related service providers will meet with the special education team to determine student needs while in quarantine.
4. The stipend shall be paid at a rate of \$60 per day and paid based on the number of days.
5. Once the stipend is initiated it is all encompassing for students entering the classroom for simultaneous instruction.
6. The administrators at each individual school ("building administrators") shall have the sole authority to assign teachers the Stipend. Administrators will review and approve schedules requiring Simultaneous Instruction with the teacher.

This Memorandum of Understanding shall expire when the District determines that the Stipend is no longer needed.

This Memorandum of Understanding is non-precedential and will not be binding or enforceable in any school years other than the 2021/22 School Year. This Memorandum of Understanding shall not modify, amend, or supersede the terms or conditions set forth in the respective current Collective Bargaining Agreements.

This Memorandum of Understanding is agreed to and authorized by the signatures of the parties' representatives as set forth below.

\_\_\_\_\_  
Board of Education, North Shore School District 112

\_\_\_\_\_  
Date

\_\_\_\_\_  
North Shore Education Association President

\_\_\_\_\_  
Date

Date: October 19, 2021  
To: Board of Education & Dr. Lubelfeld  
From: Jeremy Davis, Asst. Supt. for Finance & Operations  
Subject: Settlement of 2017-2019 Tax Rate Objections  
Board Policy Alignment: 4:10 Fiscal & Business Management  
Disposition: Action

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**Executive Summary:**

The Board is asked to approve a settlement of \$36,000 for pending 2017-2019 tax rate objections against the Board. In addition, the Board is asked to authorize the Board's attorney to sign settlement documents as necessary, subject to attorney review and approval.

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**Recommendation:**

Roll call vote to approve a settlement of the pending 2017-2019 tax rate objections at \$36,000 and authorize the Board's attorneys to sign such documents as necessary to settle the matter, subject to attorney review and approval.