



WEST NORTHFIELD SCHOOL DISTRICT 31

3131 Techny Road, Northbrook, Illinois 60062-5899

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AGENDA FOR THE PUBLIC HEARING AND REGULAR MEETING OF THE BOARD OF EDUCATION December 17, 2020 - 7:00pm

Per SB2135 the District 31 Board Meeting will be held electronically and in-person in the Field School Learning Center, 3131 Techny, Northbrook, IL

[Link for Public Viewing of the Board of Education Meeting Via Zoom](#)
[Public Comment Link](#) - Link closed at 6:30 pm on December 17, 2020.

7:00 PM - Public Hearing on Proposed 2020 Tax Levy

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. [PRESENTATION OF LEVY](#) - Catherine Lauria, Assistant Superintendent of Finance and Operations
- IV. COMMENTS FROM AUDIENCE
- V. ADJOURNMENT

7:15 PM (or immediately following the Levy Hearing) - The regular Board of Education Meeting will follow the Public Hearing on the Levy

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. ADDITIONS OR CHANGES TO THE AGENDA
- IV. RECOGNITION OF AUDIENCE
 - A. Visitors Requesting to Address the Board - no requests
- V. PRESENTATION
 - A. None

VI. CONSENT AGENDA

- A. [Approve the Minutes of the November 11, 2020 Special Meeting of the Board of Education](#)
- B. [Approve the Open Session Minutes of the November 19, 2020 Regular Meeting of the Board of Education](#)
- C. [Approve Warrants for the first half of the Month of November in the Amount of \\$773,927.01](#)
- D. [Approve Warrants for the second half of the Month of November in the Amount of \\$146,531.70](#)
- E. [Approve Payroll for the first half of the Month of November in the Amount of \\$449,659.60](#)
- F. [Approve Payroll for the second half of the Month of November in the Amount of \\$447,000.26](#)
- G. [Approve Personnel Report](#)
- H. [Accept Donations - See Report](#)
- I. Approve Policies - None

VII. ACTION ITEMS

- A. Finances
 - 1. [2020 Tax Levy](#)
 - a) Resolution of West Northfield School District #31, Cook County, Illinois, Providing for the Levy of Taxes for the Year 2020 / Certificate of Secretary
 - b) Resolution to Levy Certain Special Taxes / Certification
 - c) Certificate of Compliance with the Truth in Taxation Law
 - d) Approve 2020 Certificate of Tax Levy
 - e) Approve Resolution to Instruct County Clerk How to Apportion 2020 Tax Levy Extension Reductions for West Northfield School District #31, Cook County, Illinois
 - 2. [Approve Resolution Authorizing a Supplemental Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds of the School District 31, Cook County, Illinois](#)
- B. [Approve Extension of Summer Food Service Meals Program through end of 2020-2021](#)
- C. [Approve contract with West Ed](#) to assist with the development of the District 31 MTSS framework and guiding manual
- D. Action Regarding the Appointment, Employment, Compensation, or Performance of Specific Employees.

1. Approve administrative contract extensions
 2. Approve modifications of unused vacation days
 3. Approve possible termination of student support personnel
- E. Action on settlement agreement

VIII. INFORMATION AND DISCUSSION ITEMS

A. Administrative Reports

1. [Return to School Update - metrics/dashboard information - Dr. Erin K. Murphy](#)
2. Student Services Intergovernmental Agreement Status Update - Dr. Erin K. Murphy, Superintendent and Dr. Janine Gruhn, Assistant Superintendent of Student Services

B. Cathy Lauria, Assistant Superintendent of Finance and Operations/CSBO

1. [Financial Reports - November 2020](#)
2. [P-Card - November 2020](#)
3. [Transportation Amendment](#)
4. [Fees for 2021-2022 School Year](#)

C. Board Reports - verbal

1. Melissa Choo Valentinas – Northfield Township Board Presidents, NSSED
2. Daphne Frank – Glenview Plan Commission
3. Laura Greenberg – ED RED
4. Nancy Hammer – Education Foundation/Parent Teacher Organization
5. Bob Resis - Northbrook Economic Development Committee
6. Jeffrey Steres – Stakeholder Financial Advisory Committee
7. Maria Vasilopoulos - Illinois Association of School Boards

D. [Student Enrollment](#)

E. Freedom of Information Act Requests

1. [Nick Hoover - Amazing Educational Resources](#)

F. Discussion Items

1. Policies - none
2. [Review Facilities Rental Information](#)

G. CLOSED SESSION TO CONSIDER PENDING LITIGATION, COLLECTIVE BARGAINING, THE APPOINTMENT, EMPLOYMENT, COMPENSATION, OR

PERFORMANCE OF SPECIFIC EMPLOYEES, AND SCHOOL SAFETY MATTERS.

H. ACTION REGARDING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, OR PERFORMANCE OF SPECIFIC EMPLOYEES.

I. ADJOURN MEETING

Respectfully submitted,

Dr. Erin K. Murphy
Superintendent of Schools

WEST NORTHFIELD SCHOOL DISTRICT 31



Property Tax Levy

Tax Year 2020

December 17, 2020

Truth & Taxation Law

(35 ILCS 200/18-55)

Requires taxing districts to:

- **disclose** by publication between 7 – 14 days before public hearing - posting 12.03.2020
- **hold a public hearing** (12.17.20) for intent to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the final aggregate levy of the preceding year

Legal NOTICE

Proposed Property Tax Increase

Public Hearing – 12/17/20 at 7:00 PM

2055 Landwehr Road, Northbrook, Illinois

Contact Superintendent to present testimony

Proposed corporate/special purpose property taxes

5.3% increase

Debt service

3.1% decrease

Overall

4.9% increase

2020 Proposed LEVY CALCULATION

Actual 2019 Extension	\$16,538,890
Increase due to 2.3 % CPI	380,394
Requested New Growth	<u>499,502</u>
2020 Capped Levy Request	\$17,418,786
Bond & Interest Levy Request	<u>845,518</u>
Total Proposed Levy Request	<u>\$18,264,304</u>

2020 Tax Levy Summary - Agency Tax Rate Report

		2020	2020	2019
		Proposed	Anticipated	Extension
IMRF		110,000	110,000	150,000
Social Security		190,000	190,000	240,000
Transportation		700,000	700,000	700,000
Education		15,418,286	15,168,098	14,048,390
Building		1,000,000	1,000,000	1,400,000
Working Cash		500	500	500
Total Capped (Ltd)		17,418,786	17,168,598	16,538,890
% Change from 2019		5.30%	3.80%	
Bond & Interest		845,518	845,518	872,957
% Change from 2018		-3.10%	-3.10%	
Total Capped /Non-Capped		18,264,304	18,014,116	17,411,847
% Change from 2019		4.90%	3.5%	

2020 Levy Request - Operating

	10	20	40	50	51	70/79	TOTAL
Fund Balance 06/30/2020	6,596,028	900,259	488,639	118,432	41,609	5,844,371	13,989,338
REVENUE BUDGET	16,405,738	1,499,420	1,222,730	164,427	248,618	20,603	19,561,536
EXPENDITURE BUDGET	16,936,323	1,512,496	1,104,000	180,193	258,818	0	19,991,830
Over / (Under) Budget	(530,585)	(13,076)	118,730	(15,766)	(10,200)	20,603	(430,294)
Estimated							
Fund Balance 06/30/2021	6,065,443	887,183	607,369	102,666	31,409	5,864,974	13,559,044
FY22 Expenses Increase	5%	4%	10%	5%	5%		
Est Fund Balance %	34%	56%	50%	60%	12%		37% / 65%
Levy Request by Fund	15,418,286	1,000,000	700,000	110,000	190,000	500	17,418,786
FY22 Estimated Expenses	17,783,139	1,572,996	1,214,400	171,612	271,759	0	21,013,906

2020 Estimated
Tax Rates
Based on:

2.4478 limiting rate
5.32% EAV INCREASE
includes new property

Multiplier 2.916 (0.17 ^)

		2020	2020	2019	
		Proposed	Anticipated	Actual	Rate Ceiling
IMRF		0.0155	0.0157	0.0222	0.00
Social Security		0.0267	0.0271	0.0355	0.00
Transportation		0.0984	0.0998	0.1036	0.00
Education		2.1667	2.1626	2.0785	0.00
Building		0.1405	0.1426	0.2072	0.55
Working Cash		0.0001	0.0001	0.0001	0.05
Total Capped		2.447	2.448	2.448	
Bond & Interest		0.1188	0.1205	0.1292	
Total Capped /Non-Capped		2.566	2.568	2.577	

Recommending Approval



WEST NORTHFIELD SCHOOL DISTRICT 31
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
Per SP2135 the District 31 Board Meeting was held electronically and in-person in the
Field Learning Center, 3131 Techny Road,
November 11, 2020 8:00 PM

CALL TO ORDER

The regular meeting of the Board of Education was called to order by President Melisa Choo Valentinas

ROLL CALL

Board Members:

Present:

Daphne Frank	Virtual
Nancy Hammer	Virtual
Robert Resis	Virtual
Jeffrey Steres	Virtual
Maria Vasilopoulos	Virtual
Melissa Choo Valentinas	Virtual
Laura Greenberg	Virtual

District Administration:

Present:

Dr. Erin K. Murphy, Superintendent of Schools - In Person

Virtual:

Mrs. Catherine M. Lauria, Asst Superintendent Finance & Operations/CSBO - Virtual

Dr. April Miller, Principal Field Middle School

Mrs. Shaton Wolverton, Principal Winkelman School

Dr. Janine Gruhn, Director of Special Education

Mr. Nino Alvarez, Winkelman Assistant Principal

Mrs. Becky Mathison, Assistant Superintendent of Curriculum & Instruction

A quorum of the Board was confirmed by President Melissa Choo Valentinas

RECOGNITION OF AUDIENCE

In person public comment - 6th Grade Science Teacher, Field Middle School, Heather Stodola [read the linked comment](#)

Dear Board members,

The governor's announcement that we begin Tier 2 resurgence mitigation in many IL counties including Suburban Cook County, does not impact schools. The limit on group size is not applicable to students participating in-person learning. The positivity rate for our region have been increasing, however; hospitals and healthcare facilities in our district are not overwhelmed by the recent surge. The current in-patient and ER room occupant numbers have increased but the overall number remains relatively low. Since the re-opening of the school, there are only a couple of reported cases. This shows the established procedures the school has in place are effective in reducing COVID transmission.

Please keep the students with working parents in mind when making the decision to halt in-person learning. Parents who are not working from home will face the challenge of providing the academic support needs for their kids. Families with financial constraints may not easily find help with remote learning. Please keep ALL students in mind when making decisions that can affect them academically and emotionally.

Thank you,

Anna

Thank you to all the staff and board members for keeping the schools open. Please consider remaining open as we have no help for childcare as parents we both work in the healthcare field and have not had the luxury to work from home. Please have a plan for parents if we do go back to remote learning a resource to send our children for remote learning for the essential workers that are caring for our community. Thank you again for hearing our voices in the community.

After Monday's staff meeting, I couldn't help but wish to express my opinion and feedback regarding the current environment at school.

Each day I report to school, I feel comfortable and safe working within the building. I see custodians as well as staff doing the necessary steps to ensure cleanliness and health safety for everyone. Compared to

my friends who work as police, in business or in retail/grocery, I see the difference we do to ensure our health and safety for both us and the students.

Secondly, our students and parents do a tremendous job to follow health rules and protect themselves. My students are very active in ensuring they are healthy by wearing their masks, washing their hands and keeping distance when they can. The students are very determined to want to stay in school and have taken the ownership in ensuring they do what they can to remain here which is a great sight to see.

I respect my coworkers and their opinion but they do not represent the whole school. Our district has done such an amazing job to allow our students to succeed and be healthy in school that it would be a major step back to stop.

Appreciate your time to read my letter.

Sincerely,

Eric

It is my understanding that there are not enough substitute teachers. What is the status of the contract with Kelly Services? Thank you

Thank you to Dr Erin Murphy and all the teachers and staff for keeping our schools open! We probably don't say it often enough how much we appreciate you going above and beyond this year in order to continue to educate our kids. Kids are extremely happy with how in-person school is going and are very anxious of the possibility that it may close again. Please keep the schools in person for as long as possible in order to provide both a quality education and a very important social outlet to our kids.

Please consider mental health of our kids before making any decisions to go into elearning mode. They rely on the socialization time during the school day which is extremely difficult to do via elearning. Thank you again!

Dear District 31 Board of Education members,

Thank you for hearing and reading this public comment this evening.

I would like to first start by thanking the Board for their vote to allow choice in our district, especially during this difficult, emotion-filled year. I would like to thank the administration and staff for their creative and tireless work to make this year successful thus far for so many differing needs among our families. And, I would like to thank our parent community for following the protocols in place to keep our students safe in the classroom and learning in both in-person and remote environments.

Tonight, I encourage the Board members to direct the administration to continue their work in offering choice for both families and their teachers. I would like to keep the students in person as long as we can safely. In reviewing our dashboard for opening, we are still in line with many of the metrics but, like the IDPH, I ask that you fine-tune specific details as we continue to learn more about this virus.

With regard to the Northfield Township Local Public Health Monitoring Dashboard, we are greater than the original 8% limit. This was set in August and we do know that our district can offer safe instruction in person. In reading the information from the Illinois Department of Public Health today, there have been no major changes in the overall recommendations, instead they have only adjusted specific details as they continue to learn about this virus. There is a growing number of sources stating the spread of this virus is not happening in schools like we originally thought. This is supported by higher COVID numbers, even locally, in the remote student population versus the in-person population. With the hard work this district has done, I feel incredibly safe sending my three children to Winkelman and Field. Again, this is due to the diligence of our teachers and staff. I would like to ask you to raise this metric number in light of our proven ability to manage in-person safety protocols.

IDPH/CCDPH places no restriction on school opening and this continues to be the case.

Scheduling and Procedures Generally Allow for Six Feet Social Distancing Per IDPH, ISBE, AAP, CDC and this continues to be the case.

7-10 Day Supply of PPE and Sanitation Materials are available now in better supply than they were previously. Do we need to check this stock and raise the expectation to keep people feeling safe?

With regard to Staffing and Substitutes, I have heard rumors that there are more teachers out sick recently.

And, I have also heard that the number of required substitutes is not sufficient. Like many parents from whom I have heard in the last 48 hours, we believed this was no longer a concern with the hiring of Kelly Services. I am deeply concerned and confused why this is still the case as this was first introduced in July. Since hearing of this on Monday, there are parents working to advertise and even apply to be subs to keep their children in-person. Some of these are working parents willing and able to take a day off to offer this assistance. With the understanding of urgency, could our district look at creative options to find substitutes? Can we work with other districts to better pool available subs? Can we pay them a higher rate, which seems to have worked in D225? Can we actively recruit at local colleges that specialize in education? Could we plan for a short adaptive pause of 1-2 weeks to work on this specific limitation in earnest?

Student Attendance protocols have been so well tracked. Even my young children understand the protocols and move through the necessary transitions as needed because they understand the importance of their in-person learning.

I understand the difficulty of this decision. As someone who plans to run for this Board of Education in the April election, I am putting myself in your shoes as I write this. I encourage you to remember that you are elected officials, making decisions on behalf of a wide breadth of constituents, often much different than yourselves. Please consider your decision to include those that are in need of in-person learning whether for special education, English learning or support because both parents work. Please remember that District 31 has always been proud of their unique qualities and abilities to enact policies quicker than other surrounding districts. I believe we can do that in this situation as well.

Thank you for your thoughtful considerations of this letter.

Regards,

Meredith Estes

Parent of 2nd grade and 6th grade students

My son attends 2nd grade at Winkelman and has been doing in person learning since the start of the school year. I want to commend Dr Murphy and the entire team for all they have done this year to keep our children safe and provide us with an in person option for school. I wrote the Board a few weeks ago asking that if there was a choice to keep our school open even though numbers were rising that I encouraged them to do so. Even though we had a Covid positive case in my son's class I was comforted that it hadn't

spread and everyone remained safe. Now however, seeing how much the numbers have increased and with the inevitable risks associated with the Thanksgiving holiday I have changed my mind. Staying in person during the holiday season not only puts our children at greater risk but the Winkelman staff and teachers as well. Everyone has to make their own decision on how they spend their holidays. Some will choose to do so with out of town family, or in small groups and some will choose to quarantine and I pass no judgment on anyone and the choice they make. But keep in mind that the Winkelman staff and teachers also have a right to see their family and friends this holiday. Imagine one of them wants to go visit their family in Wisconsin and they need to quarantine afterwards for safety. We will be in a substitute situation. I would much prefer my child have his same teacher via eLearning instead of substitutes who quite frankly aren't as well versed in our safety protocols. And I think if we can manage through eLearning during the holiday season it reduces the risks for everyone at the school and in our community. We have been very lucky so far that we haven't had a spreading event and everyone should be commended, but let's not get overconfident. Let's be cautious during these rising levels and demonstrate to our teachers and staff that we care about them and we appreciate everything they have done for our children these past few months. We have all known this could be a possibility and I would like to see us be proactive versus reactive. I encourage the board to consider switching to full remote learning during the holiday season from Thanksgiving to New Years and revisit in-person after Jan 1. I very much want my child in school as eLearning was not a great success for our family but I also want to be realistic about how our community will be at greater risk after Thanksgiving particularly with the rising numbers. Thank you.

Dear Dr. Murphy and the Board of Education,

I would like this email to be read out loud at the Board of Education meeting on 11/11/20.

I would like to thank the administration, the board, the teaching staff for all the efforts to make the school year successful thus far. I appreciate the transparency that you are providing our community,

I have children GBS, Field, and Winkelman school. I am in healthcare and work at a local hospital. I prioritize safety. My husband and I chose to send our kids to school for in-person learning.

Sending my children to school does not mean I do not care about teachers or their health as I have heard others state in previous meetings.

Data provided by Dr. Murphy has shown the community that transmission of Covid is not occurring at our school. When there is a positive case at Winkelman, we are not requiring the entire class to quarantine. Our protocols are working! I implore to consider this as you discuss your approach to the adaptive pause

for our district.

With regards to the substitute shortage, is there a link to the increased number of substitute teachers needed in the district and the Covid-10 rate at our school? Is our recruitment methods working?

If we are not able to meet substitute needs as described in the dashboard, I support the board in revisiting the issue as defined in the metrics.

If you choose to consider remote learning, I request that you evaluate how surrounding districts are addressing remote learning. Our younger kids struggle more with technology as compared with the older kids. District 30 had instituted 100% in-person learning for Kindergarten through 3rd grade and hybrid for grade 4-8 for the families that chose to send kids in-person.

At a minimum, please consider variation of this model by allowing K-3 to continue to be in-person. This would potentially help with the substitute shortage as you would have a smaller number of teachers in school.

Thank you for your time and consideration,

Seema Patel

Hello Dr. Murphy, Administration and Board Members,

To begin, we thank you for taking time to read our letter and all that you have done for our district and community. To lead the district takes so much time and dedication and for that, we appreciate all your efforts.

We are writing to you today to have our letter read publicly at your board meeting to hear our voices and opinions on the matter on in-person learning. While many of our coworkers are more vocal in stating their position against, there are a number of us who are in favor of continuing in-person learning. We are worried our perspective won't be heard and we fear our voices will be silent because of those who speak louder.

Over the last three plus months we have felt very comfortable with teaching in person to educate and support our students and community. The difference with in-person to remote learning is as clear as day when comparing the remote learning in the spring to the in-person learning this fall. Our students have adjusted to the changes and have growth tremendously socially and academically. The students want to be in school and have done the required steps to continue to remain in person. The maturity of our students should not be overlooked as they have stepped up to the plate to ensure they remain in school by wearing their masks for hours on end, constantly cleaning their hands and surface areas, maintaining distance from their friends and adjusting to the style of learning that comes with Covid restrictions. These students are role models to people everywhere about how to overcome life in 2020 to succeed and live a somewhat normal life.

Our parents have also stepped up to ensure we are healthy and productive at work. Parents are filling out the daily screeners, sending their children with extra masks/cleaning supplies, donating funds/equipment to the school and working with us when students do have to be quarantined, to allow us to perform our duties. To see such support makes us as teachers feel that we can successfully do our jobs and enrich the children. We are so thankful to the Ed Foundation and PTO to help us as well as our room parents to allow us back in school to feel safe and appreciated for our work.

Finally, we can't help but notice and recognize the work of our staff. We see custodians constantly on the move cleaning and restocking supplies in our rooms. Assistance helping to support classrooms outside of their own to keep students healthy and safe. Admin constantly on the run to fill in gaps and help where is needed. Then there are the teachers who are cleaning, structuring lessons and ensuring students are learning while being healthy in school. Everyone who works in the school has gone above and beyond to ensure everyone is healthy, comfortable and successful. While there may be some people who fail to follow recommendations by eating lunch without masks close together or not doing the extra steps to maintain distance, we feel the few shouldn't punish the many. As a whole, the staff of D31 has done all steps to allow us to have a successful in-person school environment.

For our school district to shut down and go back to full remote would be a huge step back in the growth and development of our community. Parents rely on us to provide in-person learning so they can perform their duties as parents. To go back to full remote will be damaging to the students mental health as well as educational development of our students. We see day in and out how beneficial in-person learning is and will continue to be for our students.

We all need to make sacrifices in life to support the greater good of the world and as teachers, we believe that our job is to enrich our students to provide them skills to be successful in life. Our students need and deserve in person learning to give them the social emotional and educational growth that they need for the future as well as giving our families the resource they need to show that we love and care for the students.

Please consider the needs of the greater good and not just those that complain while making your decision as in-person learning is working and will continue to work as we are doing all the steps needed to it's success.

Thank you for all your do and for your time.

Sincerely,

Concerned Teachers

If we go remote can we have one classroom for essential workers that need in person teaching for their children. Thank you again to the staff and board.

Thank you for all you've done to keep the schools open and for our kids. IDPH today said that they are recommending everyone does only essential things.

And while education is essential and as much as I would love to see my daughter stay in school as she benefits from it, I believe that D31 should consider going fully remote, even without a state mandate.

It is within our abilities (thankfully with technology) to step up our measures to keep our D31 community, including our teachers and staff, and the greater community safe and do what we can to control the spread.

DISCUSSION ITEMS

Superintendent Erin Murphy updated the Board of Education [Health and Safety Information](#):

- Reviewed the benchmarks given to us by the Illinois Department of Public Health.
 - Dashboard shows that in region 10, North Townships, North Townships plus adjacent zip codes are all in red and no more yellow or green. This was updated every Wednesday afternoon by IDPH. This tells us that we need to

continue with IDPH for guidance on what we do. Dr Kiran Joshi, Senior Medical Officer and Co-Lead of Cook County Department of Public Health answered some of our township superintendent questions.

- Some of the questions asked were:
 - Given the current numbers, what do they mean for schools operating in-person learning?

While we have not been in IDPH's "Orange" designation for two weeks, all four measures tracked on the [IDPH website](#) for suburban Cook County are indicative of substantial community transmission, and we are currently under Tier 1 mitigation. We do look at the totality of the evidence when assessing transmission levels, and I think it's safe to say we're substantial at this time."

- Is it safe to be operating?

As per [CCDPH's clarification](#) of [IDPH's Adaptive Pause guidance](#), operating in person learning or a hybrid model in the setting of substantial community transmission would be considered high-risk, and schools should "strongly consider alternative learning modalities including moving to remote-only instruction as quickly as feasible."

- Should schools transition to remote learning?

As we've communicated previously, the decision to transition to remote learning is made at the district level. Schools with in-person learning either predominating or as part of a hybrid model should consider moving to remote only-instruction out of an abundance of caution. If schools opt to continue in-person instruction, CCDPH recommends schools conduct more frequent (e.g., daily or twice-weekly) self-risk assessments and pay strict attention to the possibility of school-related transmission.

- What advice can you dispense for schools that may not yet be experiencing "outbreaks" or levels of spread consistent with what is being seen in the community? Is an adaptive pause the prudent measure in light of what is already considered high risk for in-school operations?

The recommendation to strongly consider remote learning is based on the presence of sustained community transmission and does not require there to be detectable school transmission.

- Given the current circumstances, can CCDPH issue actual recommendations for schools with respect to adaptive pause similar to what is being done in Lake and DuPage counties?

As we've communicated previously, the decision to transition to remote learning is made at the district level. Schools with in-person learning either predominating or as part of a hybrid model should consider moving to remote-only-instruction out of an abundance of caution. If schools opt to continue in-person instruction, CCDPH recommends schools conduct more frequent (e.g., daily or twice-weekly) self-risk assessments and pay strict attention to the possibility of school-related transmission.

- Reviewed the sub chart that is published every week. This is the District tracking information. The last two weeks show us mostly in red. The last week shows double digits for substitutes shortage. There have now been three consecutive days at both schools of substitute shortage which causes this conversation on whether we should close.
- Reviewed teacher's increasing number of absences wherein Superintendent Erin Murphy stated that teachers have to follow the same guidelines:
 - Teachers are feeling symptoms (just like kids) and need to stay home for ten days, get a doctor's note, or get a negative Covid test. We have had positive staff cases.
 - With the increasing numbers, Covid results are taking longer to get.
 - Teachers become close contacts and need to quarantine for 14-24 days.
 - Teacher's children/family members become close contacts or daycares close due to positive cases. May be home for 14 days.
 - Assortment of medical procedures for self or family, deaths in family, etd.
- Superintendent Erin Murphy reviewed our substitute status:
 - At the end of the the 2020 school year we had 38 subs in our sub pool (varying degrees of subbing)
 - When asked over the summer, 8 said they would be interested in subbing and 5 said maybe.
 - Only one sub has actually subbed this year. One is subbing as a remote assistant.
- We currently have the following subs:

- 2 long term subs for extended absences
 - 4 regular subs
 - 3 permanent subs (one works remotely).
- In addition, we have hired supervisors to assist with non-instructional monitoring:
 - 3 bus drivers
 - 3 additional people. However, one will be returning to school after break.

After review of all the information Superintendent Erin Murphy's recommendation is that District 31 takes an adaptive pause (all remote) from Thanksgiving through January 15, 2020. The last in person learning day would be November 23, 2020 and intend to return on January 19, 2020.

- Superintendent Erin Murphy reviewed the work that will be done during the pause:
 - Focus on recruitment of subs
 - Through Kelly - they have started recruiting process
 - Independent - our efforts won't stop
 - Virtual open house to talk to parents/community interested in signing up to be subs
 - Work with parents who have expressed interest to get licenses
 - Explore increasing pay
 - Explore options for faster testing in order to decrease absences
 - Continue to work on the re-registration process so we can ensure a smooth transition back to learning after the pause.
 - Continue to monitor community spread

Member Nancy Hammer suggested stating that we pause until January 5th and then from now until our next Board of Education meeting, decide if we need to extend the return until January 19th based on the information collected during that time.

Secretary Daphne Frank expressed concern that waiting until our December Board of Education meeting would be too close to the January 5th date and parents need time to plan for childcare etc.

Member Jeffrey Steres requested Superintendent Erin Murphy to give her rationale on the dates chosen to be on pause. Superintendent Erin Murphy stated that she wants to give parents/teachers enough time if we needed to make a change. Both parents and teachers need time to transition.

Vice President Laura Greenberg requested that we be clear on why are we closing, what does that mean and when are we opening. What is the message we are hearing from the teachers? Vice President Laura Greenberg questioned if this is a safety decision or a lack of substitutes decision. Superintendent Erin Murphy stated that the chart both showed red. It is both safety and lack of substitutes. District 31 has created a very safe environment. We are seeing the environment around us change and is making a difference in our attendance. Principals from both schools have most of their teachers feeling safe and know that the

District has taken great safety precautions but they are worrying as the numbers are going up.

Member Robert Resis questioned if there has been any consideration of not doing an adaptive pause for K-3rd grade between thanksgiving and the winter break. Superintendent Erin Murphy stated they have not looked at that because what we are looking at is the general community and what is going on. We do not think that would solve our problems. Assistant Superintendent of Special Services is looking into ways to support needy students.

Member Maria Vasilopoulos stated that she is worried about COVID and that it is getting closer to home however she feels that her children would not catch it from going to school. In many cases, she feels that her children would be safer in school. In articles that she read, they state that school is not a place of transmission and that all of the cases the District 31 has dealt with did not start in our school. Different choices of travel and gatherings will be made by families. Member Maria Vasilopoulos stated that COVID testing is taking longer to receive the results and questioned if we can get something in place to get it done sooner for our teachers by testing on site and connecting with firms. Possibly join forces with our neighboring districts to create a site to make that happen. Member Maria Vasilopoulos is disappointed in our substitute teaching pool. She is requesting we look at increasing salary rates. Making our substitute teachers pool stronger should be our first priority.

Member Jeffrey Steres agreed with his colleagues and echoed that we need to be clear as to why we are taking an adaptive pause. We know more now such as how we can keep our students and staff safe in our environment. Member Jeffrey Steres stated that he is very concerned about what happens after January. If we take a break after Thanksgiving and winter break so that people can celebrate or do what they choose to do. There are additional activities and events in that second term such as spring break and other holidays. Are we going to have to take similar pauses so people can make these discretionary choices? It could add up to 20% of our school year where we have to be remote to accommodate those choices. Member Jeffrey Steres likes the idea of live streaming every class everyday.

President Melissa Choo Valentinas stated that the substitute issue is an issue within the township. President Melissa Choo Valentinas questioned how much the Board of Education can create workforce solutions like investing in a pool of subs or having co-teachers.

After further discussion the Board of Education decided to have the last day for Field in person students would be November 13th and Winkelmans last day in person would be November 20th and commit through January 4th which is teacher institute day. The first day back for students would be January 5th and will decide at the November 19, 2020 Board of Education meeting if we need to extend the opening.

ADJOURN

Secretary Daphne Frank made a motion to adjourn. Member Jeffrey Steres seconded the motion.

Final Resolution:

Aye: Robert Resis, Daphne Frank, Melissa Choo Valentinas, Nancy Hammer, Maria Vasilopoulos, Jeffrey Steres, Laura Greenberg

Nay: None.

The motion passed 7:0 at 10:08PM.

Board President

Board Secretary

Date

WEST NORTHFIELD SCHOOL DISTRICT 31
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
Per SP2135 the District 31 Board Meeting was held electronically and in-person in the
Field Learning Center, 3131 Techny Road,
November 19, 2020 7:00 PM

CALL TO ORDER

The regular meeting of the Board of Education was called to order by Vice President Laura Greenberg at 7:07pm.

ROLL CALL

Board Members:

Present:

Laura Greenberg	Virtual
Daphne Frank	Virtual
Nancy Hammer	Virtual
Robert Resis	Virtual
Jeffrey Steres	Virtual
Maria Vasilopoulos	Virtual

Absent: Melissa Choo Valentinas

District Administration:

Present:

Dr. Erin K. Murphy, Superintendent of Schools
Mrs. Catherine M. Lauria, Asst Superintendent Finance & Operations/CSBO

Virtual:

Dr. April Miller, Principal Field Middle School
Mrs. Shaton Wolverton, Principal Winkelman School
Dr. Janine Gruhn, Director of Special Education
Mr. Nino Alvarez, Winkelman Assistant Principal
Mrs. Becky Mathison, Assistant Superintendent of Curriculum & Instruction

A quorum of the Board was confirmed by Vice President, Laura Greenberg

ADDITION OF CHANGES TO THE AGENDA

Member Jeffrey Steres added Item VI. B. Closed Session Minutes of the September 24, 2020 Regular Meeting of the Board of Education to the consent agenda.

RECOGNITION OF AUDIENCE

None.

PRESENTATION

Assistant Superintendent of Curriculum and Instruction, Mrs. Becky Mathison [presented a Curriculum, Instruction and Assessment update](#). Highlighting include the following:

- Fall 2020 Benchmarking: Types and Sources
 - This is baseline data. These assessments were completed about 4 to 6 instructional weeks into the school year, so this is not an indication on how things are going this year. Thus, we cannot make a fair comparison to our students that are participating remotely or in-person at this time. Typically at this time in the fall we would be presenting our Illinois Assessment of Readiness data along with the Illinois Assessment of Science data from the spring but the students were not required to take them.
 - Assistant Superintendent of Curriculum and Instruction, Mrs. Becky Mathison reported on MAP growth wherein she stated MAP is diagnostic and will have new norms starting in 2021. They renorm every 5 years which is a benefit to us because we can look at the most current data. Internally we were offered to look at different reports this year because NWEA (publisher of MAP) was looking at evidence of what they coined the COVID slide. Internally we were able to look at different reports and the one we reviewed was the recovering goal setting that shows individual student data.
 - Overall, students did not show evidence of “COVID slide”.
 - Winter benchmarking will move from December to January to allow for additional instructional weeks due to delayed fall testing.
- Professional Learning
 - Offerings to date include: social emotional learning and supports, instructional technology, assessment, differentiation, equity, live streaming, remote instruction.
 - Half day offerings are being planned based upon building goals and staff

feedback.

- Forthcoming audit results and the strategic plan will provide us a pathway to specific goals.
- These are data driven selections. Partially looking at three different pieces one is staff input, e-learning plan, and instructional recovery plans.
- Working on multiple ways to measure impact of professional learning:
 - Staff reaction
 - Staff learning
 - Organizational support and changes
 - Staff use of knowledge and skills
 - Student learning outcomes
 - The current focus is area 1 and 2
- Staff have been surveyed regarding professional learning three time this fall.
- The Coordinator Program was reviewed

CONSENT AGENDA

Secretary Daphne Frank made a motion to approve items A-L and the closed session minutes from September 24, 2020. Member Jeffrey Steres seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Nancy Hammer, Daphne Frank, Jeffrey Steres, Laura Greenberg

Nay: None.

The motion passed 6:0.

ACTION ITEMS

Member Jeffrey Steres made a motion to approve a one-year contract extension covering the 2021-2022 school year for Superintendent Erin Murphy. Secretary Daphne Frank seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Nancy Hammer, Daphne Frank, Jeffrey Steres, Laura Greenberg, Robert Resis

Nay: None.

The motion passed 6:0.

Assistant Superintendent of Finance and Operations, Catherine Lauria, presented the [tentative levy for the year 2020](#) highlighting the following:

- Effects the Spring of 2021 and the Fall of 2022 school years' tax receipts.
- Spring receipts are 55% of the property tax receipts received in that calendar year. The fall of 2021 provides balance of the receipts due from the levy. Components used

to calculate the estimated levy request include prior year receipts, new property assumptions, changes in EAV, the updated multiplier, and changes in CPI.

- The levy is about property taxes. State wide, the average school district's revenue budget comprises about 65% of property taxes for their revenues. In the Northern section of Illinois, the anticipated percentage is closer to 80 to 90% of the revenue budget that comprises property taxes. She emphasized that this does not minimize the importance of the other revenue factors such as evidence based funding (EBF) the district receives at about \$800,000 a year and approximately \$400,000 from corporate/personal property replacements taxes. This would be a difficult void to fill if those funds were not received.
- The review of the 2019-2020 revenue chart shows that District 31 fits into the percentage of the amount of property taxes that school districts in this area receive which is 83%, over \$16,000,000 in receipts which does not include the dollars for debt service. Last year, state revenues were \$1.1 million of the budget which included evidence based funding and reimbursements from special education transportation plus reimbursements received this last year, from the prior year. At 3%, the federal revenues were just under \$600,000 from Title and IDEA grants as well as Medicaid funds.
- The tax levy request is the process to obtain the amount of property taxes needed to operate the school district for the next fiscal year.
- The district is providing this estimate in a timely manner prior to adoption.
- The final adoption will take place at the next Board of Education meeting on December 17, 2020.
- The district has always had a public hearing in the last ten years, which is needed along with a disclosure by publication within a certain time frame, when requesting a 5% or higher increase.
- This year's request for proposed corporate/special purpose property taxes is an increase of 5.3% over the prior year's receipts. Debt service request is a 3.1% decrease. This brings the overall increase to 4.9%.
- An example was reviewed for the [property tax computations calculations](#).
- CPI All-Urban is an inflation measure the district uses to determine the percentage above last year's receipts that we can request. For tax cap districts, districts are entitled to the change in CPI from the previous year which is based on expenditures and economic activity for items such as foods, energy, medical services, new and used car purchases. This year, the 2019 CPI is 2.3% which amounts to approximately \$380,000 that we can request above last year's receipts. Looking ahead and based on changes in CPI month to month so far for this year, next year's CPI for the levy request may be closer to one percent. Since 2007, the highest rate was 4.1% for that year and 0.1% in 2008 which was the lowest rate during these years.
- Also discussed was the inverse relationship between EAV and our limiting rate which is our tax rate without debt service. The district had an EAV high of \$861 million in 2008 and the low in 2013 of \$506 million, This year (2019) the EAV is \$675 million.

- Another component, new property, was also reviewed. It will not be significant it should add some amount to the EAV.
- The proposed levy calculation is done by:
 - Taking the actual 2019 extension \$16.5 million.
 - Adding the increase from the 2.3% CPI, which is \$380,394.
 - Including a proposed amount of new growth, estimated at \$499,502. This will not likely be received by the district but it's requested as a district in Cook County cannot go back and recoup any amount lost. This extra increase only affects new property owners.
 - 2020 capped levy request is \$17,418,786.
 - Bond and Interest evy Request \$845,518.
 - Total proposed levy request is \$18,264,304.
- A review of figures from the Agency Tax Rate Report (ATTR) displayed the amounts from the 2019 ATTR, the amounts proposed, and the amounts anticipated. A request for approval of the tentative levy was requested at this board meeting.

Member Jeffrey Steres made a motion to approve the Resolution Regarding the Estimated Amounts Necessary to be Levied for the Year 2020. Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Robert Resis, Daphne Frank, Maria Vasilopoulos, Nancy Hammer, Jeffrey Steres, Laura Greenberg

Nay:

The motion passes 6:0.

Secretary Daphne Frank made a motion to approve the Notice of the Proposed Tax Increase. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Jeffrey Steres, Robert Resis, Daphne Frank, Maria Vasilopoulos, Nancy Hammer, Laura Greenberg

Nay:

The motion passes 6:0.

Secretary Daphne Frank made a motion to approve setting 7:00PM, December 17, 2020 as the public hearing date for the final tax levy (included in the legal notice of proposed property tax increase). Member Nancy Hammer seconded the motion.

Final Resolution:

Final Resolution:

Aye: Jeffrey Steres, Robert Resis, Daphne Frank, Maria Vasilopoulos, Nancy Hammer, Laura Greenberg

Nay:

The motion passes 6:0.

Secretary Daphne Frank made a motion to approve the substitute salary increase for the fiscal year 2021 school year. Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Nancy Hammer, Laura Greenberg, Jeffrey Steres, Robert Resis, Daphne Frank, Maria Vasilopoulos, Nancy Hammer, Laura Greenberg

Nay:

The motion passes 6:0.

INFORMATION AND DISCUSSION ITEMS

The administrative team provided updates on the adaptive pause:

- Assistant Superintendent, Dr. Janine Gruhn, updated the Board of Education on Student Services:
 - Student Services teams have been extremely dedicated working collaboratively to come up with plans and support.
 - EL services have been working with their schedules and identified what services they need to do remotely. They will continue to monitor how the students are receiving the services. If needed, they will do in-person supports based on a check in service. They are establishing remote office hours. A letter has been sent out to multilingual families for special education services.
 - In addition, based on the Board of Education's request from last month's meeting, the team found a way to have some special education students attend in-person.
 - The team provides a resource in person check in based on teacher recommendation or by parents request. An in person request form has been sent to all special education parents. There is a resource teacher at both buildings to continue to monitor responses from parents.
 - We are also able to determine in person support for students with the highest number of special education minutes. We have a teacher at both buildings providing that support as well as assistants and service staff members as well as a district nurse.
 - Assistant Superintendent, Dr. Janine Gruhn thanked the team for dedication and hard work to provide support for students both remotely and in person.
- Winkelman Principal, Shaton Wolverton, updated the Board of Education:
 - Teachers have prepared materials and parents have begun to pick up all the materials needed for an adaptive pause. We were successful maintaining our remote schedule. A number of our remote families expressed that they wanted to continue the consistency that their students have been receiving. It was a huge feat to accomplish all 37 of the classes' co-curricular synchronized time with our co-curricular teachers and PE teachers but we were successful.

Teachers have been working with the students all this week on logging into Google.

- Field Middle School Principal, April Miller, updated the Board of Education:
 - The transition has been smooth. The same schedule for adaptive pause is the same as our dual platform which has made it easy as far as organizing for our students. The feedback has been very positive. We have had a process for materials that has been in place and we'll continue that wherein we have an email that goes out on Thursdays if materials need to be picked up.

Finance

Assistant Superintendent of Finance and Operations, Catherine Lauria, stated that the Monthly Budget Reports for October 2020 were again included in the packet however some comments were made:

- As far as expenses, there has been a major focus on supplies and subscriptions to make sure everyone has what they need during these times of change. Those components have shown a larger increase.
- The question from Member Robert Resis during the October Board of Education meeting was revisited and was informed that the number on the debt service from last year's budget summary was based on amounts recorded in that fund, but it was an incorrect entry last year which was corrected the following month by journal entry and shows that correction from the journal entry on last year's November amount on the budget summary. This resulted in the amounts spent to date from one year to the next is now similar, when compared.

Vice President Laura Greenberg questioned whether or not we would still have to pay the transportation costs during the adaptive pause. Assistant Superintendent, Catherine Lauria, stated that she is having a meeting on Monday to discuss what the transportation service is planning to do to retain the drivers so they are in place for when we return. Superintendent Erin Murphy stated that they are a good bus service to work with and we should have that information to report back shortly.

Assistant Superintendent of Finance and Operations, Catherine Lauria, reported on the facilities stating the pricing on fencing may come at some point in the spring.

BOARD REPORTS

PTO

- Book fair is running now through November 30 at abcfairs.com. Orders will be delivered the first week of December and can also be shipped to your house. You can place orders all year long to support the District.
- A spirit wear drive will be held in January with new gear.
- Food Fundraiser continues with Lou Malnati's on December 8th for the Glenview and Northbrook locations.

The Education Foundation:

- Working for funding for a new science room at Field School and a new art room at Winkelman School which will be about \$80,000 in funding. Waiting for information to send out formal messaging.
- Securing vendors for the First Annual Holiday Boutique. They currently have 13 vendors. You can check that out on d31foundation.org. It will run from November 25th until December 20th.

Illinois Association of School Boards

- Member Maria Vasilopoulos reported that the conference is virtual tomorrow. It is more limited in the offering than in person. A couple of Board members are registered to attend virtually.

NSSD

- Member Maria Vasilopoulos stated that at the meeting a Field Middle School was honored. NSSD officially changed their name to True North starting in the 2021-2022 school year.

STUDENT ENROLLMENT

Superintendent Erin Murphy reported enrollment.

FREEDOM OF INFORMATION ACT REQUESTS

- KGalloway-Student Transportation of America

DISCUSSION ITEMS

- Superintendent Erin Murphy summarized the 2021-2022 School Calendar Year wherein she stated that normally at this time of year, a calendar committee would have met and created a calendar to bring to the Board of Education for review and approval. However, with the current year calendar still in flux, it is too premature to develop a final calendar for approval. It is not clear what the state of education will be in the fall, what type of days will be offered, and what sorts of professional development will be needed. This year we have had to make a number of changes to the school calendar based on our current public health crisis. We would prefer to minimize the amount of changes to next year's calendar. The recommendation is to provide a framework of what we do know. We know that we follow the District 225 Calendar. We know that we start the same week as District 225 and we know what the holidays are that we are taking off. If we get that framework out to parents now and then formalize a calendar for approval in the next months. Member Jeffrey Steres stated that he wants to make sure that we communicate exactly what we know such as the first weeks of school and breaks. After further discussion and the language provided on the 2021-2022 Calendar Framework, the Board of Education agreed to release the 2021-2022

Calendar Framework.

- Superintendent Erin Murphy summarized the preregistration update for post winter break.
 - This process closed yesterday and it looks like we had 27 changes mostly moving to “in person” at Winkelman and 28 changes at Field mostly going “in person.” Of those, we had many parents submit the survey multiple times. Our office staff is calling the parents to verify the changes they want to make. We will present overall numbers of students intending to change platforms. However, the overall impact on the classes and programming will not be available until the administrative team is able to analyze the information and collaborate with the District 31 teachers. We do anticipate needing two more teachers to not disrupt the students currently in the classrooms.
- Superintendent Erin Murphy summarized the [considerations for upcoming decisions: Matrix/Dashboard considerations, timeline and meeting opportunities](#). Superintendent Erin Murphy asked the Board of Education to discuss what they would want to help make the decision of when to open schools.
 - Member Maria Vasilopoulos suggested updating the dashboard so that it is more reflected on what we now know.
 - Vice President Laura Greenberg states that we should be sourcing whatever we should be looking at so that parents/teachers know what to expect and when we are going to open and how we are going to make a decision as a Board.
 - Member Jeffrey Steres stated that we also decided last month that we would make the decision of when we would decide to reopen this month or are we doing something else.
 - Member Nancy Hammer stated that when you're asking the question if we need local, operational and community input, we need all the updated data to help make a decision
 - Member Robert Resis stated that as much as we can control, he would like to see the District resolve the substitute problem before the December meeting.
 - After further discussion the Board of Education requested Superintendent Erin Murphy to bring data of where the Union is with returning teachers, parents, etc. to make the decision.

MOVE INTO CLOSED

The Board of Education did not hold a closed session meeting.

ADJOURN

Member Jeffrey Steres made a motion to adjourn. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Robert Resis, Daphne Frank, Laura Greenberg, Nancy Hammer, Maria Vasilopoulos, Jeffrey Steres

Nay: None.

The motion passed 6:0 at 9:20PM.

Board President

Board Secretary

Date

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **first half of November**, dated **November 13, 2020**, totaling **\$773,927.01** was on this day ordered paid. This list includes:

Warrants numbered **68951** through **69005**,
202102660 thru **202102671**, and **20002706**

This will certify that the same attached list includes warrant numbered ____ in the amount of \$____ which was approved on ____ was this day ordered canceled.

This will also certify that the same attached list includes imprest check numbered in the amount of \$__ which was approved on ____ was this day ordered canceled.

This will certify that the attached list of imprest checks for the **first half November**, dated __, totaling **\$ 0** was on this day ordered paid. This list includes:

Warrants numbered

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$__ on__.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is **\$773,927.01.**

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102660	ALLEYA, KELLY	11/13/2020	58.89
202102661	ALVAREZ, NINO	11/13/2020	19.94
202102662	BATTAGLIA, JEFFREY	11/13/2020	265.00
202102663	DELGADO, DAVID	11/13/2020	825.00
202102664	DELVALLE, JOSE	11/13/2020	875.00
202102665	FARINELLA, RAY	11/13/2020	265.00
202102666	KAPPEL, JAMES JOHN	11/13/2020	800.00
202102667	MC INERNEY, TOM	11/13/2020	400.00
202102668	MILLER, APRIL	11/13/2020	80.00
202102669	MILLER, MICHAEL J	11/13/2020	5.87
202102670	MODERT, STEPHEN	11/13/2020	200.00
202102671	MURPHY, ERIN K	11/13/2020	100.00
12	ACH	Check(s) For a Total of	3,894.70

Check Nbr	Vendor Name	Check Date	Check Amount
68951	AAA LOCK & KEY	11/13/2020	10.00
68952	ADVANCED FITNESS DESIGNS	11/13/2020	360.00
68953	ALBOUM & ASSOCIATES	11/13/2020	139.84
68954	AMALGAMATED BANK OF CHICAGO	11/13/2020	623,153.75
68955	Vendor Continued Check	11/13/2020	0.00
68956	Vendor Continued Check	11/13/2020	0.00
68957	Vendor Continued Check	11/13/2020	0.00
68958	Vendor Continued Check	11/13/2020	0.00
68959	Vendor Continued Check	11/13/2020	0.00
68960	Vendor Continued Check	11/13/2020	0.00
68961	Vendor Continued Check	11/13/2020	0.00
68962	AMAZON CAPITAL SERVICES	11/13/2020	2,763.74
68963	AMERICAN BUILDING SERVICES, LL	11/13/2020	2,326.60
68964	AMERICAN TAXI	11/13/2020	723.00
68965	ANDERSON PEST SOLUTIONS	11/13/2020	104.81
68966	BUSINESS SOLVER	11/13/2020	73.50
68967	CALL ONE	11/13/2020	1,030.65
68968	CANON FINANCIAL SERVICES	11/13/2020	5,069.63
68969	CURRICULUM ASSOCIATES INC	11/13/2020	49.94
68970	DE LA FUENTE, WILLIAM	11/13/2020	400.00
68971	DIMOPOULOS-GRANDE, DEMETRIA	11/13/2020	99.00
68972	DUDE SOLUTIONS	11/13/2020	3,230.58
68973	F.E. MORAN, INC MECHANICAL SER	11/13/2020	827.70
68974	FOLLETT SCHOOL SOLUTIONS INC	11/13/2020	2,082.29
68975	FRANCZEK	11/13/2020	531.00
68976	GENESIS TECHNOLOGIES, INC	11/13/2020	5,190.20
68977	GRAINGER	11/13/2020	242.55
68978	GROOT INDUSTRIES INC	11/13/2020	1,222.97
68979	H-O-H WATER TECHNOLOGY	11/13/2020	130.00
68980	HOUGHTON MIFFLIN HARCOURT	11/13/2020	1,348.93
68981	ILMEA STATE OFFICE	11/13/2020	425.00
68982	INTERPRENET LTD	11/13/2020	560.00
68983	ISCORP-INTEGRATED SYSTEMS CORP	11/13/2020	432.00

Check Nbr	Vendor Name	Check Date	Check Amount
68984	IT SAVVY	11/13/2020	1,208.64
68985	KAMI	11/13/2020	2,625.00
68986	METRO PREP SCHOOL	11/13/2020	4,951.38
68987	MILLER COOPER & CO., LTD	11/13/2020	12,150.00
68988	NEXTIME, INC.	11/13/2020	370.00
68989	NICOR GAS	11/13/2020	854.24
68990	NORTH SHORE TRANSIT, INC	11/13/2020	45,728.00
68991	Vendor Continued Check	11/13/2020	0.00
68992	OFFICE DEPOT	11/13/2020	283.09
68993	OLSON-O'DONNEELL, EDEN	11/13/2020	1,500.00
68994	PAC-VAN, INC	11/13/2020	216.00
68995	QUEST FOOD MANAGEMENT SERVICES	11/13/2020	969.02
68996	QUINLAN & FABISH MUSIC	11/13/2020	205.91
68997	RUSH NEUROBEHAVIORAL CENTER	11/13/2020	2,500.00
68998	SCHOLASTIC INC	11/13/2020	4,495.12
68999	SEPTRAN INC	11/13/2020	31,264.47
69000	Vendor Continued Check	11/13/2020	0.00
69001	THE HOME DEPOT PRO	11/13/2020	3,044.61
69002	TOTAL AUTOMATION CONCEPTS, INC	11/13/2020	1,321.00
69003	TOUCHMATH ACQUISITION LLC	11/13/2020	356.40
69004	VILLAGE OF GLENVIEW	11/13/2020	1,345.43
69005	VILLAGE OF NORTHBROOK	11/13/2020	13.76
55	Computer	Check(s) For a Total of	767,929.75

Check Nbr	Vendor Name	Check Date	Check Amount
20002706	EDUCATIONAL BENEFIT COOPERATIV	11/09/2020	2,102.56
1	Manual	Check(s) For a Total of	2,102.56

	1	Manual	Checks For a Total of	2,102.56
	0	Wire Transfer	Checks For a Total of	0.00
	12	ACH	Checks For a Total of	3,894.70
	55	Computer	Checks For a Total of	767,929.75
Total For	68	Manual, Wire Tran, ACH & Computer Checks		773,927.01
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		773,927.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	47,630.36	47,630.36
20	OPERATIONS & MAI	0.00	0.00	20,357.80	20,357.80
30	DEBT SERVICE	0.00	0.00	623,153.75	623,153.75
32	Capital Leases	0.00	0.00	5,069.63	5,069.63
40	TRANSPORTATION F	0.00	0.00	77,715.47	77,715.47

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **second half of November**, dated November 30, 2020, totaling \$140,155.49 was on this day ordered paid. This list includes:

Warrants numbered 69008 through 69052, 202102672,
20002724, and 20002725.

This will certify that the same attached list includes warrants numbered _____ in the amount of \$ _____ which was approved on _____, was this day ordered canceled.

This will certify that the attached list of imprest checks for the **second half of November**, dated _____, totaling \$ _____ was on this day ordered paid. This list includes:

Warrant numbered _____

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$6,376.21 on November 30, 2020.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$146,531.70.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102672	DELEHANTY, PAULA W	11/30/2020	455.12
1	ACH	Check(s) For a Total of	455.12

Check Nbr	Vendor Name	Check Date	Check Amount
69008	ACCO BRANDS USA LLC	11/30/2020	637.29
69009	ACCOMPLISHED MECHANICAL INDUST	11/30/2020	489.00
69010	Vendor Continued Check	11/30/2020	0.00
69011	Vendor Continued Check	11/30/2020	0.00
69012	Vendor Continued Check	11/30/2020	0.00
69013	Vendor Continued Check	11/30/2020	0.00
69014	AMAZON CAPITAL SERVICES	11/30/2020	2,361.79
69015	AMBER MECHANICAL CONTRACTORS I	11/30/2020	689.00
69016	BUSINESS SOLVER	11/30/2020	73.50
69017	Vendor Continued Check	11/30/2020	0.00
69018	Vendor Continued Check	11/30/2020	0.00
69019	CDW GOVERNMENT INC	11/30/2020	9,955.54
69020	CITI CARDS	11/30/2020	570.23
69021	COMCAST	11/30/2020	4,585.39
69022	CONSORTIUM FOR EDUCATIONAL CHA	11/30/2020	625.00
69023	Vendor Continued Check	11/30/2020	0.00
69024	Vendor Continued Check	11/30/2020	0.00
69025	DIDAX INC	11/30/2020	793.99
69026	F.E. MORAN, INC MECHANICAL SER	11/30/2020	462.50
69027	FED EX	11/30/2020	145.00
69028	FOLLETT SCHOOL SOLUTIONS INC	11/30/2020	34.50
69029	HAUSER, IZZO, PETRARCA, GLEASON&S	11/30/2020	1,564.00
69030	HIMES, PETRARCA & FESTER	11/30/2020	1,620.00
69031	HOME DEPOT CREDIT SERVICES	11/30/2020	435.08
69032	LAKESHORE LEARNING MATERIALS	11/30/2020	66.97
69033	MINUTEMAN PRESS	11/30/2020	43.91
69034	NICOR GAS	11/30/2020	422.44
69035	NORTHERN SPEECH SERVICES	11/30/2020	155.96
69036	Vendor Continued Check	11/30/2020	0.00
69037	Vendor Continued Check	11/30/2020	0.00
69038	Vendor Continued Check	11/30/2020	0.00
69039	OFFICE DEPOT	11/30/2020	1,669.67
69040	OLIVERI LANDSCAPING	11/30/2020	2,300.00

Check Nbr	Vendor Name	Check Date	Check Amount
69041	PAPAGIANNIS, DOROTHY	11/30/2020	645.00
69042	QUEST FOOD MANAGEMENT SERVICES	11/30/2020	78,040.69
69043	RAISING DIGITAL NATIVES	11/30/2020	2,500.00
69044	RELIANCE STANDARD LIFE INSURAN	11/30/2020	2,279.63
69045	SANTUCCI PLUMBING, INC	11/30/2020	1,577.00
69046	SCHOOL SPECIALTY	11/30/2020	257.11
69047	TOPLINE TRANSPORTATION CO.	11/30/2020	10,605.00
69048	TRANE USA INC	11/30/2020	6,386.00
69049	ULINE	11/30/2020	2,954.45
69050	UNITED PARCEL SERVICE	11/30/2020	24.48
69051	VANGUARD ENERGY SERVICES, LLC	11/30/2020	1,765.75
69052	VT SERVICES, INC	11/30/2020	255.00
45	Computer	Check(s) For a Total of	136,990.87

Check Nbr	Vendor Name	Check Date	Check Amount
20002724	EDUCATIONAL BENEFIT COOPERATIV	11/24/2020	2,571.27
20002725	GUARDIAN	11/24/2020	138.23
2	Manual	Check(s) For a Total of	2,709.50

	2	Manual	Checks For a Total of	2,709.50
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	455.12
	45	Computer	Checks For a Total of	136,990.87
Total For	48	Manual, Wire Tran, ACH & Computer	Checks	140,155.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,155.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	645.00	111,049.28	111,694.28
20	OPERATIONS & MAI	0.00	0.00	17,856.21	17,856.21
40	TRANSPORTATION F	0.00	0.00	10,605.00	10,605.00

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **first half of November**, dated **November 13, 2020**, in the amount of **\$449,659.60** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: 900066596 thru 900066760
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
68950, 20002707 thru 20002714
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: November 13, 2020

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Lauria
Assistant Superintendent of Finance and Operations/CSBO

November 13, 2020
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

WEST NORTHFIELD SCHOOL DIST 31
Check Register for Payroll Run: REGUL/REGUAR PAYROLL

CHK DATE: 11/13/2020 CHK NBR: 000068950 PAY POST DATE: 11/13/2020 RET POST DATE: 11/13/2020 BUD POST DATE: 11/15/2020
DEP NBR: 900066596 PAY POST QTR : 04 BANK : BNK1

PAYMENTS	AMOUNT	DEDUCTIONS	AMOUNT	BASE GROSS	BENEFITS	AMOUNT	BASE GROSS
ADMINISTRATOR	51,376.75	LINCOLN 457	2,147.72	18,894.75	THIS ADMIN	474.36	48,322.55
AMSS	416.67	PLANMEMBER 457	816.07	3,650.92	TRS ADMIN	308.02	48,322.55
AFT SCH ACTIVIT	781.02	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	3,000.51	326,146.32
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	3,846.07	37,268.90	FICA TAX	4,704.21	75,874.40
BOARD SECRETARY	146.23	AXA EQUITABLE	6,686.20	95,555.00	HMO FAMILY INS	559.85	5,407.50
CUSTODIAN-OVTM	756.28	MORGAN/CHASE	4,875.00	24,906.60	HMO SINGLE INS	10,291.02	86,600.49
COMMUNICATIONS	1,233.00	bank one %	188.90	1,888.98	IL MUNIC RETIRE	7,080.11	68,406.84
CUSTODIAN-REG	135.97	MORGAN CHASE	100.00	800.80	TAXABLE LIFE IN	35.47	54,612.16
CUSTODIAN-REG	11,721.62	CONSUMERS CU	214.96	5,177.73	Life Insurance	234.39	420,043.74
CURRICULUM WRTG	1,047.07	DENTAL HMO	304.48	58,719.23	MEDICARE TAX	6,174.98	425,861.44
DEDUCT DYS/HRS	-339.57	DENTAL PPO	2,577.02	230,845.02	PPO SINGLE INS	61,085.84	308,623.49
DEDUCT DYS/HRS	-1,432.23	DEPD CARE-S125	833.36	14,255.26	FAMILY PPO	3,725.30	31,032.88
LUNCH ROOM DUTY	1,874.25	UNION DUES	5,355.90	308,673.11	THIS ADMIN	637.20	48,322.55
LUNCHROOM - T	3,831.00	EE PPO-S PAYMNT	909.79	219,134.15	TEACHER RETIRE	1,891.65	326,146.32
NURSE	1,622.25	FICA TAX	4,704.21	75,874.40	TRS ADMIN BENEF	4,779.15	48,322.55
RETIREMENT	1,863.48	FIRST MIDWEST	905.00	4,176.38			
SECRETARY/CLER	25,300.39	FIRST MIDWEST 2	150.00	4,176.38			
SECRETARY/CLERK	1,776.50	FED ADD-ON AMT	1,037.15	0.00			
SUB TCH LG TERM	5,924.82	FEDERAL TAX	39,418.19	375,979.96			
SUBSTITUE TCHR	3,560.00	GLENVIEW STATE	50.00	2,363.92			
CLASS SUPPORT	1,094.80	HARRIS BK 2	505.78	9,399.16			
TEACHER ASTNT	224.90	HMO-FAMILY	3,359.10	17,691.90			
TEACHER ASTNT	20,640.28	Huntington	600.00	1,464.56			
TEACHER	308,673.11	IL MUNIC RETIRE	3,078.29	68,406.84			
TRANSLATION	1,032.93	IMRF-CONTRIBUTI	235.68	5,106.30			
TEACH EX DAYS	3,162.97	LINCOLN INVESTM	5,396.19	59,081.36			
		LEGAL SHIELD	7.98	4,062.38			
		LINCOLN R-403B	1,128.33	6,463.84			
		MEDICARE TAX	6,174.98	425,861.44			
		MORG STANLEY	200.00	3,159.29			
		MED SPEND S125	531.02	24,628.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PRIEMIER CR UN	350.00	8,009.88			
		STATE ADD-ON IL	271.00	0.00			
		STATE TAX - IL	18,020.17	376,477.21			
		TRS THIS	4,044.21	326,146.32			

CHK DATE: 11/13/2020 CHK NBR: 000068950 PAY POST DATE: 11/13/2020 RET POST DATE: 11/13/2020 BUD POST DATE: 11/15/2020
 DEP NBR: 900066596 PAY POST QTR : 04 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		Think Mutual	400.00	3,406.46			
		TERM LIFE	245.45	90,752.23			
		TEACHERS RETIRE	29,353.16	326,146.32			
		WELLS FARGO	100.00	3,233.13			
CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN	
165	449,659.60	8,455,005.08	160,436.09	2,976,694.29	105,025.95	1,840,566.84	
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY		
	376,477.21	376,477.21	75,874.40	425,861.44	289,223.51		
CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+ ACH DEDS	=	TOT NET PAY
0.00	289,223.51		289,223.51	289,223.51	10,864.64		300,088.15

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

CHECK DATE 11/13/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
AXIUM-GIBSON, DEENA	SEC	900066596	2,733.37			929.93	1,803.44	119.70	84.51	144.46				1,454.77
BLANKENHEIM, EDMUND M	MAINT	900066597	3,894.19		2.87	217.15	3,679.91	365.63	182.16	294.55			2.87	2,834.70
DEL BOCCIO, DAVID J	TECHN	900066598	4,630.41		2.87	708.37	3,924.91	403.56	194.28	354.23	250.00		2.87	2,719.97
GARARD, HAYLEY	COMMU	900066599		1,233.00			1,233.00		27.47	94.33				1,111.20
GROHN, JANINE	AA	900066600	5,407.50	416.67	2.87	75.87	5,751.17	805.34	284.68	83.35			2.87	4,574.93
KORSHAK, CORY	CUS	900066601	1,516.79	163.42		85.91	1,594.30	164.09	78.92	127.71	166.94			1,056.64
KUJAWINSKI, SHERI L	BKK	900066602	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96			1,981.56
LAURIA, CATHERINE	AA	900066603	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00		2.87	2,011.52
LE-MON, JACQUELYN	TCH	900066604	2,911.03			312.25	2,598.78	282.65	123.84	42.00	54.10			2,096.19
LORKIEWICZ, ANDRE	CUS	900066605	1,768.54			89.89	1,678.65	131.21	78.30	134.47				1,334.67
MATHISON, REBECCA	AA	900066606	6,041.67		2.87	3062.54	2,982.00	197.33	144.17	82.07			2.87	2,555.56
MURPHY, ERIN K	AA	900066607	8,625.00		9.64	250.00	8,384.64	1841.58	410.25	125.06			9.64	5,998.11
NIELSEN, CHRISTINA M	SEC	900066608	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74			2,320.47
PETERS, JAMES N	CUS	900066609	1,585.72	75.19		74.74	1,586.17	163.11	78.52	127.06				1,217.48
REDMOND, RITA	SEC	900066610	1,896.17			135.84	1,760.33	72.70	72.75	141.01				1,473.87
STEINBERG, WENDY	SEC	900066611	2,083.34			93.75	1,989.59	162.79	98.48	159.38				1,568.94
STONE, JULIE M	TCH	900066612	3,558.02			399.16	3,158.86	281.60	151.57	51.09	54.10			2,620.50
SWIFT, MEGHAN	SEC	900066613	1,987.59			99.75	1,887.84	205.07	93.45	151.22				1,438.10
BISHOP, KRISTINA	TCH	900066614	4,107.52			520.18	3,587.34	354.52	177.57	59.02	62.08			2,934.15
BLACKMAN, JACQUELINE	TCH	900066615	2,690.74			362.07	2,328.67	262.64	110.47	38.49	54.10			1,862.97
BRAJE, BARBARA	TCH	900066616	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06	54.10			3,216.55
BRASSIL, ERIN	TCH	900066617	2,190.36	257.51		387.59	2,060.28	243.01	101.98	34.96	54.10			1,626.23
BURNS, ALLISON	TCH	900066618	2,887.31	311.57		370.10	2,828.78	368.48	135.15	45.77	54.10			2,225.28
CARVELL, CASE	TCH	900066619	2,887.31			319.23	2,568.08	354.73	127.12	41.52	54.10			1,990.61
CERNIGLIA, ALLISON	AST	900066620		800.80		36.04	764.76	14.48	37.86	61.26	100.00			551.16
CERNIGLIA, KRISTINA	TCH	900066621	3,444.31	289.88		718.91	3,015.28	285.14	149.26	53.62	454.10			2,073.16
CHOI, JOENN I	TCH	900066622	3,724.43			814.34	2,910.09	390.55	139.25	53.82	54.10			2,272.37
COOPER, JUSTIN	AA	900066623	4,636.37		2.87	210.79	4,428.45	828.28	219.21	67.07	125.00		2.87	3,186.02
CUMBLAD, LISA	TCH	900066624	2,702.98	-549.51		257.04	1,896.43	178.84	89.08	30.70	54.10			1,543.71
DAMON, JONATHAN M	TCH	900066625	3,558.02			1224.76	2,333.26	118.03	96.32	43.10	54.10			2,021.71
DELEHANTY, PAULA W	TCH	900066626	3,453.99	207.24		387.87	3,273.36	431.06	162.03	52.90	54.10			2,573.27
ELLIS, ALEXIS	TCH	900066627	3,444.31			1211.29	2,233.02	282.18	110.53	37.86	54.10			1,748.35
FERNANDEZ, JULIA	TCH	900066628	3,524.81	194.22		1312.74	2,406.29	190.11	114.26	42.30	54.10			2,005.52
FREGA, MARTIN D	TCH	900066629	4,548.36	453.18		697.95	4,303.59	447.46	208.23	72.37	504.10			3,071.43
GANDHI, NISHA	TCH	900066630	2,333.90			283.52	2,050.38	105.59	87.11	33.20	54.10			1,770.38

Check Summary (Gross and Net Amounts) for Payroll Run Number REGUL / REGUAR PAYROLL

CHECK DATE 11/13/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
GASTELUM, TANIA	NURSE	900066631	1,622.25			76.82	1,545.43	69.13	66.91	123.79				1,285.60
HILL, KAREN	AST	900066632	1,224.17	58.50		84.73	1,197.94	121.08	59.30	95.96				921.60
HULTING, MARY BETH	TCH	900066633	4,407.39	172.53		488.69	4,091.23	349.60	178.39	66.12	54.10			3,443.02
JACOBY, JULIE	TCH	900066634	2,628.01	107.23		1165.51	1,569.73	270.67	72.86	31.17	54.10			1,140.93
JEZUIT, DEBORAH	TCH	900066635	2,042.23			209.12	1,833.11	149.74	85.94	29.61	54.10			1,513.72
KIM, NANCY C	TCH	900066636	3,691.49			948.64	2,742.85	314.34	116.59	45.25	304.10			1,962.57
KOLODZIEJ, CAITLIN	TCH	900066637	2,754.94			295.06	2,459.88	291.51	121.76	39.76	54.10			1,952.75
KONDELA, DAVID J.	TCH	900066638	4,130.85			1900.14	2,230.71	241.09	105.62	47.90	54.10			1,782.00
LAUDER, KATHERINE T	TCH	900066639	3,067.12	41.60		751.67	2,357.05	208.34	116.67	42.06	54.10			1,935.88
MAHER, ELIZABETH	TCH	900066640	4,863.70			1579.63	3,284.07	512.25	162.56	59.19	54.10			2,495.97
MALONEY, ANNETTE	SEC	900066641	2,468.25	1,521.50		214.94	3,774.81	621.27	186.85	302.38	100.00			2,564.31
MENOLD, JESSE	TCH	900066642	2,517.24			257.76	2,259.48	195.18	111.84	36.50	54.10			1,861.86
MILLER, APRIL	AA	900066643	5,633.33		2.87	23.57	5,612.63	1019.34	273.03	81.34			2.87	4,236.05
MILLER, MICHAEL J	TCH	900066644	4,444.05	810.40		561.63	4,692.82	866.59	232.29	75.85	1137.43			2,380.66
MOON, SUEJIN	TCH	900066645	3,397.37			360.85	3,036.52	223.92	145.51	49.07	54.10			2,563.92
NAGY, KATHLEEN	TCH	900066646	2,628.01			381.04	2,246.97	284.08	111.22	37.57	54.10			1,760.00
NEWMAN, SANDI R	TCH	900066647	4,222.78	83.20		659.21	3,646.77	361.65	180.51	61.81	1109.10			1,933.70
PAULEY, ADAM	TCH	900066648	2,295.05			271.54	2,023.51	172.59	100.16	32.75	54.10			1,663.91
PETRILLO, KATHRYN	AST	900066649	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900066650	2,348.69			277.03	2,071.66	206.10	102.55	33.53	54.10			1,675.38
ROCHE, TRISTAN	TCH	900066651	2,955.52	410.13		387.17	2,978.48	257.91	137.64	48.19	54.10			2,480.64
RUIZ, ERNESTO	TCH	900066652	2,242.10	215.91		561.57	1,896.44	111.79	89.21	32.09	54.10			1,609.25
SACKLEY, MICHAEL	TCH	900066653	3,194.39			350.86	2,843.53	265.26	140.75	45.97	254.10			2,137.45
SARRAFIAN, EDWIN	AST	900066654	960.23	63.93		92.90	931.26	12.13	40.34	54.79				924.00
SIMS, JEREMY	AST	900066655	974.64	58.50		78.08	955.06	81.93	47.28	76.50				749.35
SPRANDEL, THERESA	TCH	900066656	3,243.98			345.15	2,898.83	250.40	138.70	46.85	54.10			2,408.78
STODOLA, HEATHER MILES	TCH	900066657	2,970.64	289.55		457.60	2,802.59	363.85	133.87	46.93	54.10			2,203.84
VOGELSBURG, KAI	TCH	900066658	2,042.23			209.12	1,833.11	149.74	90.74	29.61	399.10			1,163.92
WOLNEY, PAMELA J	TCH	900066659	3,898.63			606.07	3,292.56	474.70	158.19	55.71	54.10			2,549.86
EGAN, AMBER	SUB	900066660		2,962.41		303.35	2,659.06	295.91	131.62	42.95				2,188.58
GARSON, LAURA	SUB	900066661		345.00		23.55	321.45		4.40	12.13				304.92
HEMESATH, SHARI	SUB	900066662		2,962.41		303.35	2,659.06	95.30	126.83	226.62	800.00			1,410.31
KIM, JINHEE	SUB	900066663		624.00			624.00	47.65	30.89	47.74				497.72
KRAEMER, ANNA	SEC	900066664		549.00			549.00		27.18	42.00				479.82
NEELY, ELISEO	LUNCH	900066665		497.25			497.25		19.82	38.04				439.39

CHECK DATE 11/13/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
PASHOS, GEORGIA	SUB	900066666		109.90			109.90		5.44	8.40				96.06
PIERRE, ASTRIDE	LUNCH	900066667		382.50			382.50		4.55	29.27				348.68
SALK, JULIE	SUB	900066668		110.00			110.00		5.45	1.60				102.95
THOMAS, DESMOND	LUNCH	900066669		497.25			497.25	36.15	24.61	38.04				398.45
TOMA, DALARA	SUB	900066670		1,150.00		117.76	1,032.24	43.72	51.10	16.68				920.74
WEIL, SUSAN	SUB	900066671		1,035.00		105.98	929.02	53.01	40.23	15.01				820.77
WEISS, ANITA I	SUB	900066672		690.00			690.00		28.40	10.01				651.59
WEST, DWAYNE	LUNCH	900066673		497.25			497.25		24.61	38.04				434.60
ALLEYA, KELLY	TCH	900066674	2,649.87			282.14	2,367.73	186.67	112.41	38.27	54.10			1,976.28
ALVAREZ, NINO	AA	900066675	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900066676	2,754.94			388.95	2,365.99	270.85	117.12	39.12	54.10			1,884.80
ANZALDI, JESSICA BLAIR	TCH	900066677	3,423.58	41.60		616.37	2,848.81	377.07	131.43	49.72	54.10			2,236.49
AYDT, ALICIA A	TCH	900066678	3,558.02			1191.48	2,366.54	410.39	117.14	39.60	54.10			1,745.31
BARBANENTE, LAURA R	TCH	900066679	3,423.58	41.60		457.80	3,007.38	284.93	148.87	50.06	54.10			2,469.42
BAUMANN, JACKELINE J	TCH	900066680	3,669.28	83.20		430.75	3,321.73	301.15	164.43	54.22	54.10			2,747.83
BERGEN, KATHLEEN P	SEC	900066681	2,760.51			146.73	2,613.78	364.78	129.38	209.38				1,910.24
BERKOWSKY, JENNA	TCH	900066682	2,139.85			219.12	1,920.73	212.31	95.08	31.03	54.10			1,528.21
BORDLEY, HEATHER	TCH	900066683	2,628.01			927.53	1,700.48	106.60	79.38	29.50	54.10			1,430.90
BORST, SHAUN	CUS	900066684	1,489.22			89.52	1,399.70	97.73	64.49	112.12				1,125.36
BYRNE, GINA	TCH	900066685	2,459.74			302.34	2,157.40	161.43	102.00	34.93	54.10			1,804.94
CHANKIN, ERIN	TCH	900066686	3,444.31	291.33		419.06	3,316.58	516.60	164.17	53.64	54.10			2,528.07
CHERKASSKY, GEORGIY	AST	900066687	945.99	57.63		45.16	958.46		41.69	76.77				840.00
CHINITZ, LISA G	TCH	900066688	4,836.78	331.81		529.26	4,639.33	673.75	264.65	74.94	54.10			3,571.89
CHLEBEK, ALYSSA	TCH	900066689	2,390.19			244.76	2,145.43	222.33	106.20	34.66	54.10			1,728.14
CISS, ALYSSA	TCH	900066690	2,090.47	323.70		249.22	2,164.95	226.62	102.37	34.98	54.10			1,746.88
DASKAS-SAMARINIOTIS, CHR	AST	900066691	1,019.16			72.87	946.29	35.13	46.84	75.80				788.52
DEATON-LEV, JOAN	TCH	900066692	2,690.74	41.60		279.79	2,452.55	190.21	114.29	39.62	54.10			2,054.33
DIMOPOULOS-GRANDE, DEMET	TCH	900066693	2,517.24			424.29	2,092.95	175.20	103.60	35.97	54.10			1,724.08
DNHA, ZHEEN NZAR	AST	900066694	907.11			40.82	866.29		25.62	69.39				771.28
EWALD, KALLIE	TCH	900066695	2,820.71			439.52	2,381.19	313.61	117.87	39.66	54.10			1,855.95
FALZONE, CHRISTINA	TCH	900066696	2,980.50			1273.35	1,707.15	177.63	84.50	31.14	54.10			1,359.78
FIORENZA, DAVID	CUS	900066697	1,289.04	311.10		94.52	1,505.62	153.45	74.53	120.61				1,157.03
FISHER, KARRIE	TCH	900066698	3,288.81			383.10	2,905.71	389.59	139.04	47.02	54.10			2,275.96
GEARY, MICHELLE	TCH	900066699	2,911.03	64.74		585.51	2,390.26	236.77	118.32	42.99	54.10			1,938.08
GEBERT, ALLISON G	TCH	900066700	4,407.39	41.60		1239.17	3,209.82	287.72	154.09	53.15	554.10			2,160.76

WEST NORTHFIELD SCHOOL DIST 31

Check Summary (Gross and Net Amounts) for Payroll Run Number REGUL / REGUAR PAYROLL

11:09 AM 11/11/20

CHECK DATE 11/13/2020 - Check Number Sequence

PAGE: 4

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBERS + DEDS	TAXABLE - BENEFIT	NET = PAY
GLEN, CHARLES	CUS	900066701	1,289.04	88.88		72.31	1,305.61	129.44	55.04	104.58				1,016.55
GOMBODORJ, ARIUNZAYA	AST	900066702	960.23	408.93		61.61	1,307.55	6.76	64.72	104.74				1,131.33
GOOCH, TRISHA	TCH	900066703	3,269.05			521.28	2,747.77	394.26	136.01	46.87	154.10			2,016.53
GOTT, VERONICA	TCH	900066704	2,995.63			480.51	2,515.12	204.36	119.70	43.09	279.10			1,868.87
GREENE, CALI	TCH	900066705	3,050.15			348.86	2,701.29	226.70	128.92	43.70	54.10			2,247.87
GREENFIELD, LISA H	TCH	900066706	4,821.74			1486.31	3,335.43	481.49	165.10	55.52	309.88			2,323.44
GRIVA, OURANIA	AST	900066707	932.06			41.94	890.12	29.51	44.06	71.30				745.25
GUGGENHEIM, JANICE	AST	900066708	1,081.69			75.68	1,006.01	19.60	44.04	80.58				861.79
HEUBERGER, ALLISON	TCH	900066709	3,194.39			375.86	2,818.53	409.83	139.52	45.97	54.10			2,169.11
HONG, DEBORAH N	TCH	900066710	3,243.98			868.72	2,375.26	272.89	112.78	46.51	243.00			1,700.08
ITURRALDE, RENE	CUS	900066711	1,337.29	253.66		94.10	1,496.85	85.34	59.31	119.91				1,232.29
JENKINS, QUINCY	TCH	900066712	3,444.31			469.83	2,974.48	406.89	147.24	48.24	54.10			2,318.01
JOHNSON, LISA	TCH	900066713	2,628.01			872.85	1,755.16		77.29	29.35	54.10			1,594.42
KALOTIHOS, KATHY	TCH	900066714	3,930.65			619.58	3,311.07	321.37	163.90	55.80	54.10			2,715.90
KIM, KYUNG SHIN	AST	900066715	1,039.24			46.77	992.47	86.42	49.13	79.50				777.42
KULBEDA, MELISSA	TCH	900066716	2,589.33			1092.29	1,497.04		230.92	25.55	54.10			1,186.47
LAPALERMO, ELIZABETH A	TCH	900066717	2,517.25			276.72	2,240.53	282.67	110.91	36.23	54.10			1,756.62
LEBLANC, JAMES M	TCH	900066718	2,903.54	291.33		620.73	2,574.14	352.44	127.42	45.98	54.10			1,994.20
LEE, SCOTT	SEC	900066719	1,896.17			107.84	1,788.33	187.37	88.52	143.25				1,369.19
LEPINE, KATHRYN	TCH	900066720	2,711.12			577.62	2,133.50	180.06	105.61	39.31	54.10			1,754.42
LES, DIANE	AST	900066721	1,034.44	58.50		49.18	1,043.76	44.88	51.67	83.61				863.60
LEVY, KELLI L	TCH	900066722	3,898.63	83.20		1274.87	2,706.96	385.28	133.95	45.74	54.10			2,087.85
LIST, GABRIELLE	TCH	900066723	2,472.42	41.60		299.56	2,214.46	286.93	119.62	35.84	1354.10			417.97
MACINO, DANIELLE	TCH	900066724	2,754.94			318.63	2,436.31	216.40	120.60	39.42	54.10			2,005.75
MARTINEZ, ALINA	TCH	900066725	2,042.23			222.08	1,820.15	148.19	90.10	29.42	54.10			1,498.34
MCGRATH, KAREN	TCH	900066726	2,995.63			886.80	2,108.83	198.04	99.71	40.10	404.10			1,366.88
MERRILL, LYNN	PSY	900066727	3,288.81	83.20		381.82	2,990.19	446.71	148.01	48.36	54.10			2,293.01
MIRON, ADELINE	TCH	900066728	2,305.80			322.19	1,983.61	119.08	98.60	32.19	54.10			1,689.64
MOUARAKI, SARAH	AST	900066729	946.04			78.58	867.46	46.25	37.18	69.49				714.54
MUELLER, COLLEEN	AST	900066730	960.23			43.21	917.02	32.20	45.39	73.45				765.98
NORMAN, JENNA	TCH	900066731	2,517.24			294.29	2,222.95	239.38	105.24	35.97	54.10			1,788.26
PALANCK, ERIC	TCH	900066732	2,390.19	291.33		537.33	2,144.19	225.05	101.40	37.03	104.10			1,676.61
PAUL, LISA	AST	900066733	946.50			42.59	903.91	30.89	44.74	72.40				755.88
PEARCE, GINA	TCH	900066734	3,288.81			374.73	2,914.08	273.73	144.25	47.50	54.10			2,394.50
PERRYMAN, JENNIFER	TCH	900066735	2,754.94	-854.85		392.53	1,507.56	182.04	124.62	27.36	54.10			1,119.44

CHECK DATE 11/13/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
RAAB, JULIE	AST	900066736	762.16			61.30	700.86		28.94	56.14				615.78
REDMOND, LESLIE	TCH	900066737	3,288.81	41.60		385.57	2,944.84	212.92	131.38	47.65	54.10			2,498.79
REYES, KAREN	TCH	900066738	3,558.02			579.34	2,978.68	445.06	147.44	51.59	54.10			2,280.49
RICORDATI, JANE H	TCH	900066739	4,589.94			1067.97	3,521.97	485.75	169.54	66.37	54.10			2,746.21
RISTIC, GORDANA	AST	900066740	1,050.46	58.50		49.90	1,059.06	24.91	46.67	84.84				902.64
RIXIE, CLAIRE	TCH	900066741	2,252.58			367.19	1,885.39	156.02	88.53	32.13	54.10			1,554.61
RIZKALLA, ROSE MERY	AST	900066742	989.26	58.50		47.15	1,000.61	40.56	49.53	80.15				830.37
RODZIEWICZ, NANCY A	AST	900066743	1,066.22			47.98	1,018.24	42.32	50.40	81.57				843.95
ROHRER, BETH	TCH	900066744	5,633.75	338.03		635.08	5,336.70	695.12	259.37		54.10			4,328.11
RUDOLPH, AMY	TCH	900066745	2,690.74			275.54	2,415.20	213.87	119.55	39.02	54.10			1,988.66
SACK, AMY R	TCH	900066746	2,925.78	41.60		319.52	2,647.86	177.29	131.07	42.80	54.10			2,242.60
SCOTT, DANIEL	TCH	900066747	2,754.94	291.33		982.57	2,063.70	239.23	102.15	35.90	54.10			1,632.32
SHAMES, LORI B	TCH	900066748	3,755.01			1343.21	2,411.80	215.07	119.38	52.41	54.10			1,970.84
SHOEMAKER, CAROLYN K	TCH	900066749	3,243.98			1113.78	2,130.20	158.17	100.65	35.70	54.10			1,781.58
SMOCZYNSKI, ANNE	TCH	900066750	3,140.34	41.60		616.36	2,565.58	314.76	127.00	45.55	54.10			2,024.17
SOLOVY, ROSE	TCH	900066751	2,042.23			245.65	1,796.58	145.36	84.14	29.08	54.10			1,483.90
SONEN, HEIDI	AST	900066752	989.26	100.10		49.02	1,040.34	23.19	45.75	83.34				888.06
SULLIVANT, KATHRYN	SEC	900066753	1,464.56			65.91	1,398.65	161.72	63.75	112.04	600.00			461.14
SYMONS, TARA	TCH	900066754	2,589.33			286.11	2,303.22	135.93	99.62	37.24	54.10			1,976.33
URGO, ANTHONY	CUS	900066755	1,445.98			96.94	1,349.04	134.66	66.78	108.06				1,039.54
VANNAVONG, LIDDA	TCH	900066756	2,042.23			245.65	1,796.58	76.32	84.14	29.08	54.10			1,552.94
WILKIN, CLARE	TCH	900066757	2,955.52			2844.88	110.64	9.02	5.19	42.33	54.10			
WOJCIECHOWSKI, AMANDA	TCH	900066758	3,691.49	41.60		2027.37	1,705.72	109.94	84.43	53.94	54.10			1,403.31
WOLVERTON, SHATON	AA	900066759	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900066760	946.04			42.57	903.47		21.70	72.37				809.40

SUMMARY TOTALS		\$425,353.08			\$35.47		\$376,477.21		\$18,291.17		\$17,592.53		\$35.47	
			\$24,306.52			\$73,217.86		\$40,455.34		\$10,879.19				\$289,223.51
0 CHECK(S) REPORTED		\$0.00												
165 DEPOSIT(S) REPORTED		\$289,223.51												
TOTAL		\$289,223.51												

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
68950	NORTH SUBURBAN TEACHERS UNION	11/13/2020	5,355.90
1	Computer	Check(s) For a Total of	5,355.90

Check Nbr	Vendor Name	Check Date	Check Amount
20002707	EDUCATIONAL BENEFIT COOPERATIV	11/13/2020	89,535.94
20002708	GUARDIAN	11/13/2020	2,925.39
20002709	IL DEPT OF REVENUE	11/13/2020	18,291.17
20002710	NORTHBROOK BANK & TRUST CO	11/13/2020	62,213.72
20002711	TEACHER'S HEALTH INSURANCE SEC	11/13/2020	8,156.28
20002712	TEACHERS RETIREMENT SYSTEM	11/13/2020	36,331.98
20002713	TSA CONSULTING	11/13/2020	20,020.58
20002714	WEST NORTHFIELD SD FSA ACCOUNT	11/13/2020	1,364.38
8	Manual	Check(s) For a Total of	238,839.44

	8	Manual	Checks For a Total of	238,839.44
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,355.90
Total For	9	Manual, Wire Tran, ACH & Computer Checks		244,195.34
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		244,195.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	224,481.71	0.00	0.00	224,481.71
20	OPERATIONS & MAI	8,834.44	0.00	0.00	8,834.44
51	FICA -SOCIAL SEC	10,879.19	0.00	0.00	10,879.19

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **second half of November**, dated **November 30, 2020**, in the amount of **\$447,000.26** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: **900066761** thru **900066924**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002715 thru **20002723** and **69006** and **69007**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **November 30, 2020**

This is to certify that I have reviewed this payroll and found it to be accurate and correct.


Assistant Superintendent of Finance and Operations/CSBO

December 11, 2020
Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 11/30/2020 CHK NBR: 000069006 PAY POST DATE: 11/30/2020 RET POST DATE: 11/30/2020 BUD POST DATE1: 11/30/2020

DEP NBR: 900066761 PAY POST QTR : 04 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
ADMINISTRATOR	51,376.75	LINCOLN 457	2,147.72	18,894.75	THIS ADMIN	474.36	48,322.55
AMSS	416.67	PLANMEMBER 457	816.07	3,650.92	TRS ADMIN	308.02	48,322.55
AFT SCH ACTIVIT	302.03	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,625.00
SPECIAL ED STIP	525.63	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	2,975.84	323,462.36
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	3,946.07	37,268.90	FICA TAX	4,498.17	72,551.61
BOARD SECRETARY	146.23	AXA EQUITABLE	6,430.50	95,555.00	HMO FAMILY INS	559.85	5,407.50
CUSTODIAN-OVTM	711.05	MORGAN/CHASE	4,875.00	23,021.43	HMO SINGLE INS	10,291.02	86,600.49
COMMUNICATIONS	1,541.25	bank one %	188.90	1,888.98	IL MUNIC RETIRE	7,032.42	67,945.86
CUSTODIAN-REG	495.51	MORGAN CHASE	100.00	800.80	TAXABLE LIFE IN	25.83	47,382.16
CUSTODIAN-REG	11,721.62	COPE	20.00	2,673.27	Life Insurance	234.39	420,136.49
CURRICULUM WRTG	901.88	CONSUMERS CU	214.96	5,177.73	MEDICARE TAX	6,136.40	423,202.10
DEDUCT DYS/HRS	-1,997.67	DENTAL HMO	304.48	58,719.23	PPO SINGLE INS	57,932.00	308,716.24
DEDUCT DYS/HRS	-1,432.23	DENTAL PPO	2,577.02	230,937.77	FAMILY PPO	3,725.30	31,032.88
LUNCH ROOM DUTY	2,188.75	DEPD CARE-S125	833.36	14,255.26	THIS ADMIN	637.20	48,322.55
LUNCHROOM - T	3,231.52	UNION DUES	5,355.90	308,673.11	TEACHER RETIRE	1,876.09	323,462.36
NURSE	1,622.25	EE PPO-S PAYMNT	909.79	219,134.15	TRS ADMIN BENEF	4,779.15	48,322.55
RETIREMENT	1,863.48	FICA TAX	4,498.17	72,551.61			
SECRETARY/CLER	25,300.39	FIRST MIDWEST	905.00	4,176.38			
SECRETARY/CLERK	837.25	FIRST MIDWEST 2	150.00	4,176.38			
SUB TCH LG TERM	3,501.03	FED ADD-ON AMT	1,037.15	0.00			
SUBSTITUE TCHR	4,866.89	FEDERAL TAX	38,847.96	373,762.31			
CLASS SUPPORT	1,031.80	GLENVIEW STATE	700.00	2,363.92			
TEACHER ASNTT	389.75	HARRIS BK 2	505.78	9,399.16			
TEACHER ASNTT	20,733.03	HMO-FAMILY	3,359.10	17,691.90			
TEACHER	308,673.11	IL MUNIC RETIRE	3,057.55	67,945.86			
TRANSLATION	2,179.84	IMRF-CONTRIBUTI	241.78	5,167.31			
TEACH EX DAYS	3,162.97	LINCOLN INVESTM	5,396.19	59,081.36			
		LEGAL SHIELD	7.98	4,062.38			
		LINCOLN R-403B	1,128.33	6,463.84			
		MEDICARE TAX	6,136.40	423,202.10			
		MORG STANLEY	200.00	3,159.29			
		MED SPEND S125	531.02	24,628.34			
		NORTHSHORE	400.00	4,358.96			
		PPO-FAMILY	9,089.73	43,741.00			
		PREMIER CR UN	350.00	8,009.88			
		STATE ADD-ON IL	271.00	0.00			
		STATE TAX - IL	17,913.16	374,259.56			
		TRS THIS	4,010.90	323,462.36			

CHK DATE: 11/30/2020 CHK NBR: 000069006 PAY POST DATE: 11/30/2020 RET POST DATE: 11/30/2020 BUD POST DATE1: 11/30/2020
DEP NBR: 900066761 PAY POST QTR : 04 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
		Think Mutual	400.00	3,406.46			
		TERM LIFE	245.45	90,752.23			
		TEACHERS RETIRE	29,111.58	323,462.36			
		WELLS FARGO	100.00	3,233.13			
CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN	
164	447,000.26	8,897,049.65	159,139.00	3,134,903.07	101,529.93	1,941,717.66	
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY		
	374,259.56	374,259.56	72,551.61	423,202.10	287,861.26		
CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+ ACH DEDS	=	TOT NET PAY
0.00	287,861.26		287,861.26	287,861.26	10,914.64		298,775.90

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

	EMPL	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER	REIMBRS	TAXABLE	NET
EMPLOYEE NAME	TYPE	NUMBER	PAY	+ PAY	+ BENEFIT	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENEFIT	= PAY
AXIUM-GIBSON, DEENA	SEC	900066761	2,733.37				929.93	1,803.44	119.70	84.51	144.46			1,454.77
BLANKENHEIM, EDMUND M	MAINT	900066762	3,894.19		2.87	217.15	3,679.91	365.63	182.16	294.55			2.87	2,834.70
DEL BOCCIO, DAVID J	TECHN	900066763	4,630.41		2.87	708.37	3,924.91	403.56	194.28	354.23	250.00		2.87	2,719.97
GARARD, HAYLEY	COMMU	900066764		1,541.25			1,541.25		42.72	117.91				1,380.62
GRUHN, JANINE	AA	900066765	5,407.50	416.67	2.87	75.87	5,751.17	805.34	284.68	83.35			2.87	4,574.93
KORSHAK, CORY	CUS	900066766	1,516.79	224.43		88.66	1,652.56	171.08	81.80	132.38	173.04			1,094.26
KUJAWINSKI, SHERI L	BKK	900066767	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96			1,981.56
LAURIA, CATHERINE	AA	900066768	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00		2.87	2,011.52
LE-MON, JACQUELYN	TCH	900066769	2,911.03			312.25	2,598.78	282.65	123.84	42.00	54.10			2,096.19
LORKIEWICZ, ANDRE	CUS	900066770	1,768.54	60.98		92.63	1,736.89	138.20	81.18	139.13				1,378.38
MATHISON, REBECCA	AA	900066771	6,041.67		2.87	3062.54	2,982.00	197.33	144.17	82.07			2.87	2,555.56
MURPHY, ERIN K	AA	900066772	8,625.00			250.00	8,375.00	1839.47	409.77	125.06				6,000.70
NIELSEN, CHRISTINA M	SEC	900066773	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74			2,320.47
PETERS, JAMES N	CUS	900066774	1,585.72	173.18		79.15	1,679.75	174.34	83.15	134.55				1,287.71
REDMOND, RITA	SEC	900066775	1,896.17			135.84	1,760.33	72.70	72.75	141.01				1,473.87
STEINBERG, WENDY	SEC	900066776	2,083.34			93.75	1,989.59	162.79	98.48	159.38				1,568.94
STONE, JULIE M	TCH	900066777	3,558.02			399.16	3,158.86	281.60	151.57	51.09	54.10			2,620.50
SWIFT, MEGHAN	SEC	900066778	1,987.59			99.75	1,887.84	205.07	93.45	151.22				1,438.10
BISHOP, KRISTINA	TCH	900066779	4,107.52			520.18	3,587.34	354.52	177.57	59.02	62.08			2,934.15
BLACKMAN, JACQUELINE	TCH	900066780	2,690.74			362.07	2,328.67	262.64	110.47	38.49	54.10			1,862.97
BRAJE, BARBARA	TCH	900066781	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06	54.10			3,216.55
BRASSIL, ERIN	TCH	900066782	2,190.36	221.09		383.86	2,027.59	235.82	100.37	34.43	54.10			1,602.87
BURNS, ALLISON	TCH	900066783	2,887.31	242.78		363.05	2,767.04	355.76	132.11	44.77	54.10			2,180.30
CARVELL, CASE	TCH	900066784	2,887.31			319.23	2,568.08	354.73	127.12	41.52	54.10			1,990.61
CERNIGLIA, ALLISON	AST	900066785		800.80		36.04	764.76	14.48	37.86	61.26	100.00			551.16
CERNIGLIA, KRISTINA	TCH	900066786	3,444.31	108.12		700.30	2,852.13	265.95	141.18	50.98	454.10			1,939.92
CHOI, JOENN I	TCH	900066787	3,724.43			814.34	2,910.09	390.55	139.25	53.82	54.10			2,272.37
COOPER, JUSTIN	AA	900066788	4,636.37		2.87	210.79	4,428.45	828.28	219.21	67.07	125.00		2.87	3,186.02
CUMBLAD, LISA	TCH	900066789	2,702.98	-549.51		257.04	1,896.43	178.84	89.08	30.70	74.10			1,523.71
DAMON, JONATHAN M	TCH	900066790	3,558.02			1224.76	2,333.26	118.03	96.32	43.10	54.10			2,021.71
DELEHANTY, PAULA W	TCH	900066791	3,453.99	207.24		387.87	3,273.36	431.06	162.03	52.90	54.10			2,573.27
ELLIS, ALEXIS	TCH	900066792	3,444.31			1211.29	2,233.02	282.18	110.53	37.86	54.10			1,748.35
FERNANDEZ, JULIA	TCH	900066793	3,524.81	97.11		1302.79	2,319.13	180.22	109.97	40.89	54.10			1,933.95
FREGA, MARTIN D	TCH	900066794	4,548.36	172.53		669.21	4,051.68	392.04	195.76	68.30	504.10			2,891.48
GANDHI, NISHA	TCH	900066795	2,333.90	323.70		316.66	2,340.94	140.45	101.49	37.89	54.10			2,007.01

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
GASTELUM, TANIA	NURSE	900066796	1,622.25			76.82	1,545.43	69.13	66.91	123.79				1,285.60
HILL, KAREN	AST	900066797	1,224.17	58.50		84.73	1,197.94	121.08	59.30	95.96				921.60
HULTING, MARY BETH	TCH	900066798	4,407.39			471.03	3,936.36	331.91	170.87	63.62	54.10			3,315.86
JACOBY, JULIE	TCH	900066799	2,628.01			1154.53	1,473.48	261.93	68.14	29.62	54.10			1,059.69
JEZUIT, DEBORAH	TCH	900066800	2,042.23	107.79		220.16	1,929.86	161.35	90.73	31.18	54.10			1,592.50
KIM, NANCY C	TCH	900066801	3,691.49	43.05		953.06	2,781.48	322.17	118.46	45.88	304.10			1,990.87
KOLODZIEJ, CAITLIN	TCH	900066802	2,754.94			295.06	2,459.88	291.51	121.76	39.76	54.10			1,952.75
KONDELA, DAVID J.	TCH	900066803	4,130.85			2000.14	2,130.71	219.09	100.67	47.90	54.10			1,708.95
LAUDER, KATHERINE T	TCH	900066804	3,067.12	343.55		782.59	2,628.08	239.43	130.09	46.43	54.10			2,158.03
MAHER, ELIZABETH	TCH	900066805	4,863.70			1579.63	3,284.07	512.25	162.56	59.19	54.10			2,495.97
MALONEY, ANNETTE	SEC	900066806	2,468.25	582.25		172.67	2,877.83	422.87	142.45	230.52	100.00			1,981.99
MENOLD, JESSE	TCH	900066807	2,517.24	16.19		259.42	2,274.01	196.92	112.56	36.73	54.10			1,873.70
MILLER, APRIL	AA	900066808	5,633.33		2.87	23.57	5,612.63	1019.34	273.03	81.34			2.87	4,236.05
MILLER, MICHAEL J	TCH	900066809	4,444.05	266.65		505.94	4,204.76	749.45	208.14	67.96	1137.43			2,041.78
MOON, SUEJIN	TCH	900066810	3,397.37			360.85	3,036.52	223.92	145.51	49.07	54.10			2,563.92
NAGY, KATHLEEN	TCH	900066811	2,628.01			381.04	2,246.97	284.08	111.22	37.57	54.10			1,760.00
NEWMAN, SANDI R	TCH	900066812	4,222.78	41.60		654.95	3,609.43	357.17	178.67	61.21	1109.10			1,903.28
PAULEY, ADAM	TCH	900066813	2,295.05			271.54	2,023.51	172.59	100.16	32.75	54.10			1,663.91
PETRILLO, KATHRYN	AST	900066814	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900066815	2,348.69			277.03	2,071.66	206.10	102.55	33.53	54.10			1,675.38
ROCHE, TRISTAN	TCH	900066816	2,955.52	194.22		365.07	2,784.67	235.67	128.15	45.05	54.10			2,321.70
RUIZ, ERNESTO	TCH	900066817	2,242.10	194.22		559.35	1,876.97	109.49	88.24	31.78	54.10			1,593.36
SACKLEY, MICHAEL	TCH	900066818	3,194.39			350.86	2,843.53	265.26	140.75	45.97	254.10			2,137.45
SARRAFIAN, EDWIN	AST	900066819	960.23	63.93		92.90	931.26	12.13	40.34	54.79				824.00
SIMS, JEREMY	AST	900066820	974.64	58.50		78.08	955.06	81.93	47.28	76.50				749.35
SPRANDEL, THERESA	TCH	900066821	3,243.98			345.15	2,898.83	250.40	138.70	46.85	54.10			2,408.78
STODOLA, HEATHER MILES	TCH	900066822	2,970.64	41.60		432.20	2,580.04	317.94	122.92	43.33	54.10			2,041.75
VOGELSBURG, KAI	TCH	900066823	2,042.23			209.12	1,833.11	149.74	90.74	29.61	399.10			1,163.92
WOLNEY, PAMELA J	TCH	900066824	3,898.63			606.07	3,292.56	474.70	158.19	55.71	54.10			2,549.86
EGAN, AMBER	SUB	900066825		2,423.79		248.19	2,175.60	190.84	107.69	35.14				1,841.93
GARSON, LAURA	SUB	900066826		460.00		35.33	424.67		9.51	13.80				401.36
HEMESATH, SHARI	SUB	900066827		1,422.24		145.64	1,276.60		58.40	20.62	800.00			397.58
KRAEMER, ANNA	SEC	900066828		486.00			486.00		24.06	37.18				424.76
NEELY, ELISEO	LUNCH	900066829		497.25			497.25		19.82	38.04				439.39
PASHOS, GEORGIA	SUB	900066830		274.75			274.75		13.60	21.01				240.14

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PIERRE, ASTRIDE	LUNCH	900066831		697.00			697.00		20.12	53.32				623.56
SALK, JULIE	SUB	900066832		495.00			495.00		24.50	7.18				463.32
THOMAS, DESMOND	LUNCH	900066833		497.25			497.25	36.15	24.61	38.04				398.45
TOMA, DALARA	SUB	900066834		690.00		70.66	619.34	2.43	30.66	10.01				576.24
WEIL, SUSAN	SUB	900066835		1,035.00		105.98	929.02	53.01	40.23	15.01				820.77
WEISS, ANITA I	SUB	900066836		690.00			690.00		28.40	10.01				651.59
WEST, DWAYNE	LUNCH	900066837		497.25			497.25		24.61	38.04				434.60
ALLEYA, KELLY	TCH	900066838	2,649.87			282.14	2,367.73	186.67	112.41	38.27	54.10			1,976.28
ALVAREZ, NINO	AA	900066839	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900066840	2,754.94			388.95	2,365.99	270.85	117.12	39.12	54.10			1,884.80
ANZALDI, JESSICA BLAIR	TCH	900066841	3,423.58			612.10	2,811.48	368.86	129.58	49.11	54.10			2,209.83
AYDT, ALICIA A	TCH	900066842	3,558.02			1191.48	2,366.54	410.39	117.14	39.60	54.10			1,745.31
BARBANENTE, LAURA R	TCH	900066843	3,423.58			453.53	2,970.05	280.45	147.02	49.45	54.10			2,439.03
BAUMANN, JACKELINE J	TCH	900066844	3,669.28	41.60		426.49	3,284.39	296.67	162.58	53.61	54.10			2,717.43
BERGEN, KATHLEEN P	SEC	900066845	2,760.51			146.73	2,613.78	364.78	129.38	209.38				1,910.24
BERKOWSKY, JENNA	TCH	900066846	2,139.85			219.12	1,920.73	212.31	95.08	31.03	54.10			1,528.21
BORDLEY, HEATHER	TCH	900066847	2,628.01			927.53	1,700.48	106.60	79.38	29.50	54.10			1,430.90
BORST, SHAUN	CUS	900066848	1,489.22	115.56		94.72	1,510.06	110.98	69.95	120.97				1,208.16
BYRNE, GINA	TCH	900066849	2,459.74			302.34	2,157.40	161.43	102.00	34.93	54.10			1,804.94
CHANKIN, ERIN	TCH	900066850	3,444.31	291.33		419.06	3,316.58	516.60	164.17	53.64	54.10			2,528.07
CHERKASSKY, GEORGIY	AST	900066851	945.99	57.63		45.16	958.46		41.69	76.77				840.00
CHINITZ, LISA G	TCH	900066852	4,836.78	331.81		529.26	4,639.33	673.75	264.65	74.94	54.10			3,571.89
CHLEBEK, ALYSSA	TCH	900066853	2,390.19			244.76	2,145.43	222.33	106.20	34.66	54.10			1,728.14
CISS, ALYSSA	TCH	900066854	2,090.47	199.73		236.52	2,053.68	202.14	96.86	33.18	54.10			1,667.40
DASKAS-SAMARINIOTIS, CHR	AST	900066855	1,019.16			72.87	946.29	35.13	46.84	75.80				788.52
DEATON-LEV, JOAN	TCH	900066856	2,690.74	38.27		279.45	2,449.56	189.82	114.14	39.57	54.10			2,051.93
DIMOPOULOS-GRANDE, DEMET	TCH	900066857	2,517.24			424.29	2,092.95	175.20	103.60	35.97	54.10			1,724.08
DNHA, ZHEEN NZAR	AST	900066858	907.11			40.82	866.29		25.62	69.39				771.28
EWALD, KALLIE	TCH	900066859	2,820.71			439.52	2,381.19	313.61	117.87	39.66	54.10			1,855.95
FALZONE, CHRISTINA	TCH	900066860	2,980.50			1273.35	1,707.15	177.63	84.50	31.14	54.10			1,359.78
FIORENZA, DAVID	CUS	900066861	1,289.04	288.90		93.52	1,484.42	150.90	73.48	118.91				1,141.13
FISHER, KARRIE	TCH	900066862	3,288.81			383.10	2,905.71	389.59	139.04	47.02	54.10			2,275.96
GEARY, MICHELLE	TCH	900066863	2,911.03	145.67		593.79	2,462.91	252.76	121.91	44.17	54.10			1,989.97
GEBERT, ALLISON G	TCH	900066864	4,407.39			1234.91	3,172.48	283.24	152.24	52.55	554.10			2,130.35
GLEN, CHARLES	CUS	900066865	1,289.04	266.66		80.31	1,475.39	149.82	63.44	118.18				1,143.95

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
GOMBODORJ, ARIUNZAYA	AST	900066866	960.23	2,179.84		141.30	2,998.77	191.30	148.44	240.21				2,418.82
GOOCH, TRISHA	TCH	900066867	3,269.05			521.28	2,747.77	394.26	136.01	46.87	154.10			2,016.53
GOTT, VERONICA	TCH	900066868	2,995.63	48.56		485.48	2,558.71	209.31	121.85	43.80	279.10			1,904.65
GREENE, CALI	TCH	900066869	3,050.15			348.86	2,701.29	226.70	128.92	43.70	54.10			2,247.87
GREENFIELD, LISA H	TCH	900066870	4,821.74			1486.31	3,335.43	481.49	165.10	55.52	309.88			2,323.44
GRIVA, OURANIA	AST	900066871	932.06	40.04		66.85	905.25	35.42	44.81	49.42				775.60
GUGGENHEIM, JANICE	AST	900066872	1,081.69			75.68	1,006.01	19.60	44.04	80.58				861.79
HEUBERGER, ALLISON	TCH	900066873	3,194.39	41.60		380.12	2,855.87	417.58	141.37	46.58	54.10			2,196.24
HONG, DEBORAH N	TCH	900066874	3,243.98			868.72	2,375.26	272.89	112.78	46.51	243.00			1,700.08
ITURRALDE, RENE	CUS	900066875	1,337.29	76.85		86.15	1,327.99	66.76	51.21	106.38				1,103.64
JENKINS, QUINCY	TCH	900066876	3,444.31	69.47		476.94	3,036.84	420.56	150.32	49.25	54.10			2,362.61
JOHNSON, LISA	TCH	900066877	2,628.01			872.85	1,755.16		77.29	29.35	54.10			1,594.42
KALOTIHOS, KATHY	TCH	900066878	3,930.65			619.58	3,311.07	321.37	163.90	55.80	54.10			2,715.90
KIM, KYUNG SHIN	AST	900066879	1,039.24			53.39	985.85	85.63	48.80	72.34				779.08
KULBEDA, MELISSA	TCH	900066880	2,589.33			1092.29	1,497.04		230.92	25.55	54.10			1,186.47
LAPALERMO, ELIZABETH A	TCH	900066881	2,517.25			276.72	2,240.53	282.67	110.91	36.23	54.10			1,756.62
LEBLANC, JAMES M	TCH	900066882	2,903.54	323.70		624.04	2,603.20	358.47	128.86	46.45	54.10			2,015.32
LEE, SCOTT	SEC	900066883	1,896.17			107.84	1,788.33	187.37	88.52	143.25				1,369.19
LEPINE, KATHRYN	TCH	900066884	2,711.12			577.62	2,133.50	180.06	105.61	39.31	54.10			1,754.42
LES, DIANE	AST	900066885	1,034.44	58.50		49.18	1,043.76	44.88	51.67	83.61				863.60
LEVY, KELLI L	TCH	900066886	3,898.63	83.20		1274.87	2,706.96	385.28	133.99	45.74	54.10			2,087.85
LIST, GABRIELLE	TCH	900066887	2,472.42			295.31	2,177.11	278.71	117.77	35.24	1354.10			391.29
MACINO, DANIELLE	TCH	900066888	2,754.94			318.63	2,436.31	216.40	120.60	39.42	54.10			2,005.79
MARTINEZ, ALINA	TCH	900066889	2,042.23			222.08	1,820.15	148.19	90.10	29.42	54.10			1,498.34
MCGRATH, KAREN	TCH	900066890	2,995.63	38.27		890.71	2,143.19	201.88	101.40	40.66	404.10			1,395.15
MERRILL, LYNN	PSY	900066891	3,288.81	83.20		381.82	2,990.19	446.71	148.01	48.36	54.10			2,293.01
MIRON, ADELINE	TCH	900066892	2,305.80			322.19	1,983.61	119.08	88.60	32.19	54.10			1,689.64
MOUARAKI, SARAH	AST	900066893	946.04			78.58	867.46	46.25	37.18	69.49				714.54
MUELLER, COLLEEN	AST	900066894	960.23			43.21	917.02	32.20	45.39	73.45				765.98
NORMAN, JENNA	TCH	900066895	2,517.24			294.29	2,222.95	239.38	105.24	35.97	54.10			1,788.26
PALANCK, ERIC	TCH	900066896	2,390.19	339.89		542.30	2,187.78	234.58	103.56	37.73	754.10			1,057.81
PAUL, LISA	AST	900066897	946.50			42.59	903.91	30.89	44.74	72.40				755.88
PEARCE, GINA	TCH	900066898	3,288.81			374.73	2,914.08	273.73	144.25	47.50	54.10			2,394.50
PERRYMAN, JENNIFER	TCH	900066899	2,754.94	-882.72		389.68	1,482.54	179.18	123.39	26.96	54.10			1,098.91
RAAB, JULIE	AST	900066900	854.91			65.48	789.43		33.32	63.24				692.87

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
REDMOND, LESLIE	TCH	900066901	3,288.81	41.60		385.57	2,944.84	212.92	131.38	47.65	54.10			2,498.79
REYES, KAREN	TCH	900066902	3,558.02			579.34	2,978.68	445.06	147.44	51.59	54.10			2,280.49
RICORDATI, JANE H	TCH	900066903	4,589.94			1067.97	3,521.97	485.75	169.54	66.37	54.10			2,746.21
RISTIC, GORDANA	AST	900066904	1,050.46	58.50		49.90	1,059.06	24.91	46.67	84.84				902.64
RIXIE, CLAIRE	TCH	900066905	2,252.58			367.19	1,885.39	156.02	88.53	32.13	54.10			1,554.61
RIZKALLA, ROSE MERY	AST	900066906	989.26	58.50		53.83	993.93	39.89	49.20	72.93				831.91
RODZIEWICZ, NANCY A	AST	900066907	1,066.22			47.98	1,018.24	42.32	50.40	81.57				843.95
ROHRER, BETH	TCH	900066908	5,633.75	338.03		635.08	5,336.70	695.12	259.37		54.10			4,328.11
RUDOLPH, AMY	TCH	900066909	2,690.74			275.54	2,415.20	213.87	119.55	39.02	54.10			1,988.66
SACK, AMY R	TCH	900066910	2,925.78	72.80		322.71	2,675.87	180.65	132.46	43.25	54.10			2,265.41
SCOTT, DANIEL	TCH	900066911	2,754.94	307.52		984.23	2,078.23	242.20	102.87	36.13	54.10			1,642.93
SHAMES, LORI B	TCH	900066912	3,755.01			1343.21	2,411.80	215.07	119.38	52.41	54.10			1,970.84
SHOEMAKER, CAROLYN K	TCH	900066913	3,243.98			1113.78	2,130.20	158.17	100.65	35.70	54.10			1,781.58
SMOCZYNSKI, ANNE	TCH	900066914	3,140.34	41.60		616.36	2,565.58	314.76	127.00	45.55	54.10			2,024.17
SOLOVY, ROSE	TCH	900066915	2,042.23			245.65	1,796.58	145.36	84.14	29.08	54.10			1,483.90
SONEN, HEIDI	AST	900066916	989.26	58.50		47.15	1,000.61	19.06	43.78	80.15				857.62
SULLIVANT, KATHRYN	SEC	900066917	1,464.56	-800.95		29.86	633.75	86.57	28.82	50.76				467.60
SYMONS, TARA	TCH	900066918	2,589.33			286.11	2,303.22	135.93	99.62	37.24	54.10			1,976.33
URGO, ANTHONY	CUS	900066919	1,445.98			96.94	1,349.04	134.66	66.78	108.06				1,039.54
VANNAVONG, LIDDA	TCH	900066920	2,042.23			245.65	1,796.58	76.32	84.14	29.08	54.10			1,552.94
WILKIN, CLARE	TCH	900066921	2,955.52	38.27		2593.09	400.70	32.90	18.80	42.88	54.10			252.02
WOJCIECHOWSKI, AMANDA	TCH	900066922	3,691.49			2023.10	1,668.39	105.52	82.59	53.34	54.10			1,372.84
WOLVERTON, SHATON	AA	900066923	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900066924	946.04	24.70		60.20	910.54		22.05	56.44				832.05

SUMMARY TOTALS		\$425,445.83			\$25.83		\$374,259.56		\$18,184.16		\$17,668.63		\$25.83	
			\$21,554.43			\$72,766.53		\$39,885.11		\$10,634.57				\$287,861.26
0	CHECK(S) REPORTED	\$0.00												
164	DEPOSIT(S) REPORTED	\$287,861.26												
	TOTAL	\$287,861.26												

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
69006	LEGAL SHIELD	11/30/2020	15.96
69007	NORTH SUBURBAN TEACHERS UNION	11/30/2020	5,375.90
2	Computer	Check(s) For a Total of	5,391.86

Check Nbr	Vendor Name	Check Date	Check Amount
20002715	EDUCATIONAL BENEFIT COOPERATIV	11/30/2020	86,372.46
20002716	GUARDIAN	11/30/2020	2,925.39
20002717	IL DEPT OF REVENUE	11/30/2020	18,184.16
20002718	IL MUNICIPAL RETIREMENT FUND	11/30/2020	20,725.83
20002719	NORTHBROOK BANK & TRUST CO	11/30/2020	61,154.25
20002720	TEACHER'S HEALTH INSURANCE SEC	11/30/2020	8,098.30
20002721	TEACHERS RETIREMENT SYSTEM	11/30/2020	36,074.84
20002722	TSA CONSULTING	11/30/2020	19,864.88
20002723	WEST NORTHFIELD SD FSA ACCOUNT	11/30/2020	1,364.38
9	Manual	Check(s) For a Total of	254,764.49

	9	Manual	Checks For a Total of	254,764.49
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,391.86
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	260,156.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	260,156.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	224,627.49	0.00	0.00	224,627.49
20	OPERATIONS & MAI	10,781.76	0.00	0.00	10,781.76
50	IL MUNICIPAL RET	14,112.53	0.00	0.00	14,112.53
51	FICA -SOCIAL SEC	10,634.57	0.00	0.00	10,634.57

West Northfield School District 31

Personnel Report

Prepared for December 17, 2020

Appointments - Ratify/Approve

Last Name	First Name	Position	Location	FTE	Lane/Step	Annual Base Salary	Anticipated Total Cost	Effective Hire Date	Replacing or New
Rosenzweig	Alexa	3rd Grade	Winkelman	1.0	Lane 1, Step 1	\$48,475	\$32,230	Est 1/11/21	New
Gillespie	Alexandria	5th Grade	Winkelman	1.0	Lane 1, Step 1	\$48,475	\$32,230	Est 1/11/21	New

Resignations/Terminations

Last Name	First Name	Position	Location	FTE	Effective Date of Resignation	Reasons or Remarks

Retirees

Last Name	First Name	Position	Location	FTE	Effective Date of Retirement	Reasons or Remarks

FMLA Requests (not to exceed 12 weeks)/Leave of Absence

Last Name	First Name	Position	Location	FTE	Length of Leave Requested	Anticipated Start Day of Leave	Reasons or Remarks
LaPalermo	Elizabeth	4th Grade	Winkelman	1.0	12 weeks	On or about 4/16/21	Maternity
Roche	Tristan	6-7th Grade MATH	Field	1.0	3 weeks	1/4/21 - 1/22/21	Paternity
Macino	Danielle	5th Grade	Winkelman	1.0	12 weeks	On or about 4/21/21	Maternity

WEST NORTHFIELD SCHOOL DISTRICT 31

Donations

Reported at:

Board of Education Meeting

December 17,2020

Name	Address	Amount/ Approximate Value	Reason
Heather Abels	3090 Floral Drive Northbrook, IL 60062	\$500.00	Adams 3.5 Octave Xylophone

West Northfield School District 31
Office of the Assistant Superintendent of Finance & Operations



Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin Murphy
FROM: Catherine M. Lauria
RE: 2020 Tax Levy

SPECIAL NOTE

Prior to the adoption of the 2020 Tax Levy, the President of the Board of Education must conduct a public hearing on the proposed 2020 Tax Levy to remain in compliance with the requirements outlined in the Truth in Taxation Act. In accordance with the provisions of the Act, should the levy increase requested exceed 105% of the preceding year's extension, a public hearing is required.

RECOMMENDATION

It is recommended that the Board of Education approve the resolutions and accompanying certifications entitled:

1. Resolution of West Northfield School District #31, Cook County, Illinois Providing For the Levy of Taxes for the Year 2020
2. Resolution to Levy Certain Special Taxes
3. Certificate of Compliance with Truth in Taxation Law
4. 2020 Certificate of Tax Levy
5. Resolution to Instruct County Clerk How to Apportion 2020 Tax Levy Extension Reductions for West Northfield School District #31, Cook County, Illinois

Attachments

**RESOLUTION OF WEST NORTHFIELD SCHOOL DISTRICT #31,
COOK COUNTY, ILLINOIS
PROVIDING FOR THE LEVY OF TAXES
FOR THE YEAR 2020**

WHEREAS, the Board of Education of West Northfield School District #31, Cook County, Illinois, has heretofore adopted a budget resolution for said District for the fiscal year commencing July 1, 2020 and ending June 30, 2021; and

WHEREAS, it is necessary for this Board of Education to ascertain how much money must be raised by a special tax for the 2020 year for educational purposes, for operations, buildings and maintenance purposes, for transportation purposes, for municipal retirement purposes, for social security purposes, for working cash fund purposes, and file a certificate as to such amount with the County Clerk of Cook County, Illinois.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of West Northfield School District #31, Cook County, Illinois, that there be and there is levied on the equalized assessed valuation on the taxable property of said District for the year 2020 a special tax of \$15,418,286 for educational purposes, \$1,000,000 for operations, building and maintenance purposes, \$700,000 for transportation purposes, \$110,000 for municipal retirement purposes, \$190,000 for social security purposes, and \$500 for working cash purposes.

BE IT FURTHER RESOLVED THAT the President and Secretary of this Board of Education be and they are hereby authorized and directed forthwith to execute and file with the County Clerk of Cook County, Illinois a certificate of tax levy for the year 2020 for a levy of the amounts aforesaid.

ADOPTED this 17th day of December, 2020

President, Board of Education
West Northfield School District #31
Cook County, Illinois

Secretary, Board of Education
West Northfield School District #31
Cook County, Illinois

CERTIFICATE OF SECRETARY

I, Daphne Frank, Secretary of the Board of Education, West Northfield School District #31, Cook County, Illinois, do hereby certify that the attached is a true and correct copy of a resolution of said Board entitled:

**RESOLUTION
OF WEST NORTHFIELD SCHOOL DISTRICT #31
COOK COUNTY, ILLINOIS,
PROVIDING FOR THE LEVY OF TAXES FOR THE YEAR 2020**

which resolution was adopted by said Board of Education at a regular meeting of the Board of Education called in accordance with all applicable law; notice having been properly given Pursuant to the Open Meetings Act, held December 17, 2020.

I do further certify that a quorum of said Board of Education was present at the said meeting.

IN WITNESS WHEREOF, I hereunto set my hand this 17th day of December 2020.

Secretary, Board of Education
West Northfield School District #31
Cook County, Illinois

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES

WHEREAS, the Board of Education is authorized by §7-171 of the Pension Code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes; and

WHEREAS, the Board of Education is authorized by §7-171 of the Pension Code to levy, by proper resolution, an annual tax for Social Security purposes; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, West Northfield School District #31, County of Cook, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Cook County is hereby authorized and directed to extend the following special taxes on behalf of this School District:

- (a) The sum of \$110,000 to be levied as a special tax for Illinois Municipal Retirement purposes, and
- (b) The sum of \$190,000 to be levied as a special tax for Social Security purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Resolution, seconded by Member _____, a roll call vote was taken and the Members voted as follows:

Members Voting Aye:	Members Voting Nay:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The President declared the Motion duly carried this 17th day of December 2020.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

CERTIFICATION

I, Daphne Frank, the duly qualified and acting Secretary of the Board of Education, West Northfield School District #31, Cook County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that the attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES

adopted at a regular meeting of the Board of Education of said School District held on the 17th day of December 2020.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December 2020.

Secretary, Board of Education
West Northfield School District #31
Cook County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

**CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW**

I, the undersigned, do hereby certify that I am the duly qualified and acting President of the Board of Education of West Northfield School District #31, Cook County, Illinois.

I do further certify that in adopting the foregoing Certificate of Tax Levy, the Board fully complied with sections 18-60 through 18-85 of The Truth In Taxation Law (35 ILCS 200/18-60 through 200/18-85).

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of December 2020.

President, Board of Education

Original: ☒
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name WEST NORTHFIELD SCHOOL DISTRICT 31	District Number 0-31	County COOK
---	-------------------------	----------------

Amount of Levy

Educational	\$ 15,418,286	Fire Prevention & Safety *	\$
Operations & Maintenance	\$ 1,000,000	Tort Immunity	\$
Transportation	\$ 700,000	Special Education	\$
Working Cash	\$ 500	Leasing	\$
Municipal Retirement	\$ 110,000	Other	\$
Social Security	\$ 190,000	Other	\$
		Total Levy	\$ 17,418,786

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

We hereby certify that we require:

the sum of 15,418,286 dollars to be levied as a special tax for educational purposes; and
the sum of 1,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 700,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 500 dollars to be levied as a special tax for a working cash fund; and
the sum of 110,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 190,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation,
disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities
or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2020.

Signed this 17th day of DECEMBER 20 20.

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

3

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 31, COOK County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$ 845,518

(Signature of County Clerk)

(Date)

(County)

**RESOLUTION TO INSTRUCT
COUNTY CLERK HOW TO APPORTION
2020 TAX LEVY EXTENSION REDUCTIONS FOR
WEST NORTHFIELD SCHOOL DISTRICT NO. 31
COOK COUNTY, ILLINOIS**

WHEREAS, pursuant to the limiting rate provisions of the *Property Tax Extension Limitation Act* (hereinafter "Act"), the County Clerk of Cook County has notified this Board of Education that reductions will be made to the 2020 property tax extensions for the School District's 2020 tax levies; and

WHEREAS, the Act provides that the County Clerk is to make extension reductions proportionately among the School District's funds unless otherwise requested by the School District; and

WHEREAS, this Board of Education desires that the tax extension reductions mandated by the Act be apportioned among its funds in a manner, which is not proportional among all funds:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of West Northfield School District #31, Cook County, Illinois, as follows:

Section 1. The Board of Education hereby authorizes and directs the County Clerk to extend the School District's tax levy for the 2020 levy year in no less than the following amounts as indicated:

Education	\$15,418,286
Operations & Maintenance	\$1,000,000
Transportation	\$700,000
IMRF	\$110,000
Social Security	\$190,000
Working Cash	\$500

Section 2. The Board of Education further authorizes and directs the County Clerk that in the event the District's extensions must be reduced below the amounts indicated in Section 1, such reductions shall be made to the following funds as indicated:

Education	100%
Operations & Maintenance	0%
Transportation	0%
IMRF	0%
Social Security	0%
Working Cash	0%

Section 3. The President and Secretary of this Board of Education are hereby authorized and directed to file the certified copy of this Resolution with the County Clerk.

Section 4. This Resolution takes effect upon its adoption.

ADOPTED this 17th day of December, 2020, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

BOARD OF EDUCATION OF
WEST NORTHFIELD
SCHOOL DISTRICT #31
COOK COUNTY, ILLINOIS

BY: _____
President, Board of Education

ATTEST:

Secretary, Board of Education



Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin Murphy
FROM: Catherine M. Lauria
RE: Resolution Authorizing a Supplemental Tax Levy

Recommendation

It is recommended that the Board of Education approve the *Resolution Authorizing a Supplemental Tax Levy to pay the principal of and interest on outstanding limited bonds of the District.*

Background

Through the process to levy taxes, taxing bodies are allowed to request the amount of property taxes received in the prior year plus the change in the Consumer Price Index (CPI) for the Corporate and Special Levy Request. This allowance does not automatically include the Debt Service Extension Base (DSEB) which is why a supplemental levy may be needed, perhaps annually, to capture the additional DSEB levy available from CPI growth.

The issuance of the 2018 Bonds included an assumption that the DSEB would grow by 1.5% per year. However, when the closing documents were filed with the County Clerk's office, the District was restricted to including annual debt service payments that were equal to the amount of the known DSEB at the time of the bond sale. Due to that circumstance, in order to capture the amount of DSEB growth from year to year against its non-referendum debt service payments, the Board will adopt and file a supplemental levy resolution with the County Clerk on an annual basis.

Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5%, each year starting with levy year 2009. The attached schedules illustrate the growth of the DSEB created with the 1994 levy, and the progression moving forward.

In the report labeled **LY2020 DSEB**, for Levy Year 2020, the 2019 base increases 2.3% (lessor of CPI or 5%) from \$839,565 (yellow highlights) to \$858,875, for a difference of \$19,310.

In the next column, the Remaining Margin is \$13,358. This indicates a shortage of \$5,952.

This amount is shown on the **LY2019 DSEB** schedule as a negative in the Remaining Margin column from the 2019 base calculations. This amount is listed on Exhibit A, for the 2020 Supplemental Tax Levy shown Column C.

This resolution must be filed by February 26th, 2021.

Attachments: Existing Debt Service – LY2019 DSEB
Existing Debt Service – LY2020 DSEB
Resolution / Appendix A / Certification of Minutes and Resolution / Filing Certificates

School District Number 31 (Northfield Township)

Existing Debt Service - LY2019 DSEB

Preliminary, subject to change.

Non-Referendum Debt Service							non Referendum Debt Service							
		\$2,695,000 GO Limited	\$2,985,000 GO Limited	\$1,020,000 Taxable GO Limited Tax	\$3,070,000 Taxable GO Limited Tax	\$7,975,000 GO Limited Tax School		Base Created W/1994 Levy	Remaining Margin (1)	5.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate	DSEB Growth Rate
Levy Year	Fiscal Year	School Bonds, Series 2010A	Bonds, Series 2015A	School Bonds, Series 2015B	School Bonds, Series 2018A	Bonds, Series 2018B	Total	(1)	(1)	(1)	(1)	(1)	(1)	(1)
2012	2014	\$ 737,400	\$ —	\$ —	\$ —	\$ —	\$ 737,400	\$ 754,343	\$ 16,943	\$ 774,270	\$ 568,579,540	-3.31%	0.1362	3.00%
2013	2015	633,500	—	—	—	—	633,500	767,137	133,637	665,175	505,935,060	-11.02%	0.1315	1.70%
2014	2016	355,350	—	—	—	—	355,350	778,644	423,294	373,118	516,403,282	2.07%	0.0723	1.50%
2015	2017	—	123,131	660,056	—	—	783,188	784,873	1,686	822,347	513,583,834	-0.55%	0.1601	0.80%
2016	2018	—	414,560	379,500	—	—	794,050	790,367	(3,683)	829,885	596,179,292	16.08%	0.1392	0.70%
2017	2019	—	49,800	—	546,835	207,413	804,048	806,965	2,917	844,250	611,806,992	2.62%	0.1380	2.10%
2018	2020	—	49,800	—	473,503	297,485	820,788	823,911	3,124	861,827	598,973,369	-2.10%	0.1439	2.10%
2019	2021	-	49,800	-	484,023	297,485	831,308	839,565	8,258	872,873	675,663,444	12.80%	0.1292	1.90%
2020	2022	-	489,800	-	58,233	297,485	845,518	839,565	(5,952)	881,544	675,663,444	0.00%	0.1305	0.00%
2021	2023	-	501,600	-	58,233	297,485	857,318	839,565	(17,752)	881,544	675,663,444	0.00%	0.1305	0.00%
2022	2024	-	517,650	-	58,233	297,485	873,368	839,565	(33,802)	881,544	675,663,444	0.00%	0.1305	0.00%
2023	2025	-	267,800	-	318,233	297,485	883,518	839,565	(43,952)	881,544	675,663,444	0.00%	0.1305	0.00%
2024	2026	-	-	-	599,913	297,485	897,398	839,565	(57,832)	881,544	675,663,444	0.00%	0.1305	0.00%
2025	2027	-	-	-	612,038	297,485	909,523	839,565	(69,957)	881,544	675,663,444	0.00%	0.1305	0.00%
2026	2028	-	-	-	397,898	527,485	925,383	839,565	(85,817)	881,544	675,663,444	0.00%	0.1305	0.00%
2027	2029	-	-	-	-	939,435	939,435	839,565	(99,870)	881,544	675,663,444	0.00%	0.1305	0.00%
2028	2030	-	-	-	-	951,685	951,685	839,565	(112,120)	881,544	675,663,444	0.00%	0.1305	0.00%
2029	2031	-	-	-	-	967,710	967,710	839,565	(128,145)	881,544	675,663,444	0.00%	0.1305	0.00%
2030	2032	-	-	-	-	982,335	982,335	839,565	(142,770)	881,544	675,663,444	0.00%	0.1305	0.00%
2031	2033	-	-	-	-	999,030	999,030	839,565	(159,465)	881,544	675,663,444	0.00%	0.1305	0.00%
2032	2034	-	-	-	-	1,014,060	1,014,060	839,565	(174,495)	881,544	675,663,444	0.00%	0.1305	0.00%
2033	2035	-	-	-	-	1,027,425	1,027,425	839,565	(187,860)	881,544	675,663,444	0.00%	0.1305	0.00%
2034	2036	-	-	-	-	1,042,775	1,042,775	839,565	(203,210)	881,544	675,663,444	0.00%	0.1305	0.00%
2035	2037	-	-	-	-	1,056,200	1,056,200	839,565	(216,635)	881,544	675,663,444	0.00%	0.1305	0.00%
2036	2038	-	-	-	-	421,200	421,200	839,565	418,365	442,260	675,663,444	0.00%	0.0655	0.00%
2037	2039	-	-	-	-	-	-	839,565	839,565	-	675,663,444	0.00%	0.0000	0.00%
2038	2040	-	-	-	-	-	-	839,565	839,565	-	675,663,444	0.00%	0.0000	0.00%
2039	2041	-	-	-	-	-	-	839,565	839,565	-	675,663,444	0.00%	0.0000	0.00%
Total DS From														
Current FY:		\$ -	\$ 1,826,650	\$ -	\$ 2,586,800	\$ 12,011,735	\$ 16,425,185			\$ 15,419,832				

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2019, and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

School District Number 31 (Northfield Township) Existing Debt Service - LY2020 DSEB

Preliminary, subject to change.

Non-Referendum Debt Service							Non-Referendum Debt Service Extension							DSEB	
Levy Year	Fiscal Year	School Bonds, Series 2010A	\$2,695,000 GO Limited Tax School Bonds, Series 2015A	\$2,985,000 GO Limited Tax School Bonds, Series 2015B	\$1,020,000 Taxable GO Limited Tax School Bonds, Series 2018A	\$3,070,000 Taxable GO Limited Tax School Bonds, Series 2018B	\$7,975,000 GO Limited Tax School Bonds, Series 2018B	Total	Base Created W/1994 Levy (1)	Remaining Margin (1)	5.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate	Growth Rate
2012	2014	\$ 737,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,400	\$ 754,313	\$ 16,913	\$ 774,270	\$ 568,579,540	-3.31%	0.1362	3.00%
2013	2015	633,500	-	-	-	-	-	633,500	767,137	133,637	665,175	505,935,060	-11.02%	0.1315	1.70%
2014	2016	355,350	-	-	-	-	-	355,350	778,644	423,294	373,118	516,403,282	2.07%	0.0723	1.50%
2015	2017	-	123,131	660,056	-	-	-	783,188	784,873	1,686	822,347	513,583,834	-0.55%	0.1601	0.80%
2016	2018	-	414,550	379,500	-	-	-	794,050	790,367	(3,683)	829,885	506,170,292	16.08%	0.1392	0.70%
2017	2019	-	49,800	-	546,835	207,413	-	804,048	806,965	2,917	844,250	611,806,992	2.62%	0.1380	2.40%
2018	2020	-	49,800	-	473,503	297,485	-	820,788	823,911	3,124	861,827	598,073,360	-2.10%	0.1430	2.40%
2019	2021	-	49,800	-	484,023	297,485	-	831,308	839,565	8,258	872,873	675,663,444	12.80%	0.1292	1.90%
2020	2022	-	489,800	-	58,233	297,485	-	845,518	858,875	13,358	887,793	675,663,444	0.00%	0.1314	2.30%
2021	2023	-	501,600	-	58,233	297,485	-	857,318	858,875	1,558	900,183	675,663,444	0.00%	0.1332	0.00%
2022	2024	-	517,650	-	58,233	297,485	-	873,368	858,875	(14,492)	901,819	675,663,444	0.00%	0.1335	0.00%
2023	2025	-	267,800	-	318,233	297,485	-	883,518	858,875	(24,642)	901,819	675,663,444	0.00%	0.1335	0.00%
2024	2026	-	-	-	599,913	297,485	-	897,398	858,875	(38,522)	901,819	675,663,444	0.00%	0.1335	0.00%
2025	2027	-	-	-	612,038	297,485	-	909,523	858,875	(50,647)	901,819	675,663,444	0.00%	0.1335	0.00%
2026	2028	-	-	-	397,898	527,485	-	925,383	858,875	(66,507)	901,819	675,663,444	0.00%	0.1335	0.00%
2027	2029	-	-	-	-	939,435	-	939,435	858,875	(80,560)	901,819	675,663,444	0.00%	0.1335	0.00%
2028	2030	-	-	-	-	951,685	-	951,685	858,875	(92,810)	901,819	675,663,444	0.00%	0.1335	0.00%
2029	2031	-	-	-	-	967,710	-	967,710	858,875	(108,835)	901,819	675,663,444	0.00%	0.1335	0.00%
2030	2032	-	-	-	-	982,335	-	982,335	858,875	(123,460)	901,819	675,663,444	0.00%	0.1335	0.00%
2031	2033	-	-	-	-	999,030	-	999,030	858,875	(140,155)	901,819	675,663,444	0.00%	0.1335	0.00%
2032	2034	-	-	-	-	1,014,060	-	1,014,060	858,875	(155,185)	901,819	675,663,444	0.00%	0.1335	0.00%
2033	2035	-	-	-	-	1,027,425	-	1,027,425	858,875	(168,550)	901,819	675,663,444	0.00%	0.1335	0.00%
2034	2036	-	-	-	-	1,042,775	-	1,042,775	858,875	(183,900)	901,819	675,663,444	0.00%	0.1335	0.00%
2035	2037	-	-	-	-	1,056,200	-	1,056,200	858,875	(197,325)	901,819	675,663,444	0.00%	0.1335	0.00%
2036	2038	-	-	-	-	421,200	-	421,200	858,875	437,675	442,260	675,663,444	0.00%	0.0655	0.00%
2037	2039	-	-	-	-	-	-	-	858,875	858,875	-	675,663,444	0.00%	0.0000	0.00%
2038	2040	-	-	-	-	-	-	-	858,875	858,875	-	675,663,444	0.00%	0.0000	0.00%
2039	2041	-	-	-	-	-	-	-	858,875	858,875	-	675,663,444	0.00%	0.0000	0.00%
Total DS From															
Current FY:		\$ -	\$ 1,826,650	\$ -	\$ 2,586,800	\$ 12,011,735	\$ 16,425,185					\$ 15,728,578			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2020, and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 31, Cook County, Illinois.

* * *

WHEREAS, School District Number 31, Cook County, Illinois (the "*District*"), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*School Code*"); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited School Bonds, Series 2018B (the "*Bonds*"); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the "*Board*") on the 22nd day of February, 2018, a Notification of Sale of the Bonds, dated the 27th day of February, 2018, and a resolution adopted by the Board on the 20th day of November, 2019 (together, the "*Bond Resolution*"), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to

pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Tax Extension Limitation Law*"); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the "*Base*"), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2020 is equal to \$858,875.33 (the "*2020 Base*"); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2020 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of School District Number 31, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2020 to 2035, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2020 to 2036, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated as the "School Bond and Interest Fund of 2018B", which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 17, 2020.

President, Board of Education

Secretary, Board of Education

EXHIBIT A**SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED**

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAXES LEVIED IN 2018 AND 2019	(C) SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2020	\$ 297,485.00	\$291,532.83	\$ 5,952.17	\$297,485.00
2021	297,485.00	279,732.83	17,752.17	297,485.00
2022	297,485.00	263,682.83	19,310.00	282,992.83
2023	297,485.00	253,532.83	19,310.00	272,842.83
2024	297,485.00	239,652.83	19,310.00	258,962.83
2025	297,485.00	227,527.83	19,310.00	246,837.83
2026	527,485.00	441,667.83	19,310.00	460,977.83
2027	939,435.00	839,565.33	19,310.00	858,875.33
2028	951,685.00	839,565.33	19,310.00	858,875.33
2029	967,710.00	839,565.33	19,310.00	858,875.33
2030	982,335.00	839,565.33	19,310.00	858,875.33
2031	999,030.00	839,565.33	19,310.00	858,875.33
2032	1,014,060.00	839,565.33	19,310.00	858,875.33
2033	1,027,425.00	839,565.33	19,310.00	858,875.33
2034	1,042,775.00	839,565.33	19,310.00	858,875.33
2035	1,056,200.00	839,565.33	19,310.00	858,875.33
2036	421,200.00	421,200.00	0.00	421,200.00

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 31, Cook County, Illinois (the "*Board*"), and that as such official I am the keeper of the records and files of 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 17th day of December, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 31, Cook 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 conducted 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 said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of December, 2020.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 31, Cook County, Illinois.

duly adopted by the Board of Education of School District Number 31, Cook County, Illinois, on the 17th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2020.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 31, Cook County, Illinois (the "*District*"), and as such official I do further certify that on the 17th day of December, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 31, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 17th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of December, 2020.

School Treasurer

West Northfield School District 31
Assistant Superintendent of Finance & Operations



Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin K. Murphy, Superintendent

FROM: Catherine M. Lauria

RE: Continuation of the Summer Food Service Program (SFSP)

BACKGROUND INFORMATION

This year, the state of Illinois provided flexibility to districts not normally participating in federal meals program, to opt in for reimbursements of meals served. Due to this opportunity, the Board of Education approved participation for the district. The program offers the ability to serve breakfast and lunch for all children in the community, 18 years of age or younger.

At the beginning of this school year, we entered into an amended contract with Quest in order to assist in covering costs we had not been responsible for in the past. This was needed in order to support the program and share some of the financial burden which included covering some of the costs for personnel. With the introduction of the SFSP, the terms were changed to mitigate costs for both the district and the food service program. Costs were limited to \$1,000 per month, plus the cost of meals served. Reimbursements will cover the costs of meals served. The per meal cost can vary depending on the number of meals served. The greater number of meals served, the less the cost would be because we are no longer paying for labor.

From July through September, before the official start of the enhanced SFSP, the district cost was \$63,290 as it covered labor and supplies, including meals for those with waivers. Reimbursements from the state offset that amount by \$14,230.

Under the enhanced program, the district will continue to pay the \$1,000 per month. Through December 13th, 29,172 lunches and 21,094 breakfasts were served. We are billed for the meals at the rate of reimbursements, which covers other costs. Based on the number of meals served, we are anticipating to receive \$168,171 - \$49,150 for breakfasts and \$119,022 for lunches. With an adequate number of meals served, utilizing this program allows the district to serve meals at little cost, at no cost to families.

RECOMMENDATION

The extension to the end of the year was announced just before the last board meeting. The recommendation to the Board is to approve the continuation of the Summer Food Service Program for the remainder of the 2020-2021 school year.



West Northfield School District 31

Office of the Assistant Superintendent for Student Services

Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin K. Murphy

FROM: Dr. Janine Gruhn

RE: West Ed Contracts

Recommendation

It is recommended the Board of Education approve the following for the 2020-2021 school year:
WestEd contract for Field Middle School in the amount of \$19,250, grant funded through Title 1.
WestEd contract in the amount of \$19,250 for Winkelman Elementary School, grant funded through Title 1.
The District WestEd contract in the amount of \$25,000 funded by the Cares Act and IDEA grant money.

Background Information

In October 2019 to February 2020 West Ed conducted a special education audit, the findings indicated that the District needed to develop our MTSS systems and procedures as the focus groups at both schools and observations indicated a significant need for improvement.

The following paragraphs were noted in the study:

A Multi-Tiered System of Supports (MTSS) is a general education system of supports that addresses academic and behavioral interventions. Focus group participants identified widespread lack of understanding of MTSS frameworks and a lack of understanding related to what they refer to as RTI as an intervention. For example, the system of supports is defined differently across both sites and the MTSS process is conducted as leveled grouping in the elementary school rather than as an intervention that meets the individual needs of each student. Across both sites, staff expressed that the MTSS process could be improved and that teachers need training in academic and behavioral interventions. Staff participants also expressed that they would benefit from guidance on quality instruction in Tiers 1 (Universal) and 2 (Targeted).

Focus group participants agree there is no consistent system of supports for supporting students who struggle in the curriculum, and teacher focus group participants struggled to articulate the intervention strategies they use in their classrooms. Parents advocate for receiving special education services in order to ensure that their children can receive consistent help for their children who struggle academically and behaviorally. Participants described the system as fragmented or not done with fidelity and identified that more professional development about Tier 1 (Universal; or core curricular instruction), strategies is needed.

A root cause of the fragmented system may be the lack of understanding of the role of the general education teacher in providing Tier 1 (Universal) instruction in the classroom and a lack of training to support teachers in providing these interventions.

Scope of Work is as followed:

The overarching goal of this project is to support the development of the building leadership team to develop and plan the implementation of a building level MTSS Framework for Field Middle School and Winkelman Elementary School aligned to the District MTSS Framework.

The overarching goal of this District project is to develop a West Northfield District 31 MTSS Framework Guidance Manual based on the work of the District and Site leadership teams that will support cohesive practices across the District.

Deliverables:

Each school will receive 8 and 15 contacts from West Ed to develop the implementation plan that includes an initiative inventory, implementation planning for systemic cohesion, universal instruction, integrating OTUS into data based decision making and site based implementation

Each District Leadership Team meeting will guide and instruct the creation of the West Northfield MTSS District #31 Manual. WestEd staff will use the decisions made by the District Leadership team and Building Leadership Teams to develop the manual throughout the implementation planning process.

Despite the challenges in 2020-2021, the administration team is anxious to have a fully formed and implemented MTSS program as soon as possible. By partnering with West Ed, we will be able to ensure this work is completed this school year and ready for implementation in fall 2021, thus accelerating the process without overburdening an already taxed system. The Board of Education has indicated a desire to continually move forward and by utilizing our grant money, which is intended for work such as this, we will be able to continue this forward momentum.

The dashboard and metric information will be updated prior to the Board of Education meeting in order to ensure the most up-to-date information for discussion.

TREASURER'S REPORT FOR THE MONTH OF November 2020

Bank Reconciliation Summary

Northbrook Bank & Trust

Payroll/Vendor	788,749.99
Reconciling Item	-
AP Liability	-
Money Market	102,995.92
Imprest Fund	1,899.87
Flexible Spending	9,840.51
<i>Illinois Bank - Acct 201</i>	
Credit Card Account	137,483.41
Deposits in Transit	-

ISDLAF

ISDLAF - Acct 111 Liq	2,611,141.50
Property Tax deposit in transit	-
ISDLAF deposit in transit	117,777.13
Investment purchase in transit (D225 error)	-
ISDLAF - Acct 218 Liq	2.49
ISDLAF - Acct 218 MAX	67,901.17
ISDLAF - Acct 219 Liq	-
ISDLAF - Acct 219 MAX	0.56

MM	-
CDs	1,499,200.00
IL Trust Term Series	4,625,000.00
PMA	5,899,354.48

Northbrook Bank

ISDLAF	-
Deferred Revenues	-

Ending Fund Balance

15,861,347.03



Catherine M. Lauria
Asst. Superintendent of Finance & Operations



Dr. Erin K. Murphy
Superintendent

Investment Summary as of November 30, 2020

Type	Purchase Date	Maturity Date	# of Days Invested	Purchase Amount	Interest%	Total Interest	Total
Treasury Bill	9/15/2020	12/17/2020	93	1,249,809.48	0.060	191.07	1,250,000.55
CD	8/31/2020	1/14/2021	136	500,000.00	0.070	130.41	500,130.41
Treasury Bill	9/30/2020	1/21/2021	120	899,889.83	0.040	111.44	900,001.27
Treasury Bill	10/15/2020	1/28/2021	105	999,857.08	0.050	143.82	1,000,000.90
CD	8/31/2020	1/28/2021	150	500,000.00	0.070	143.84	500,143.84
Treasury Bill	11/13/2020	2/11/2021	90	499,951.25	0.040	49.31	500,000.56
Treasury Bill	10/15/2020	2/11/2021	119	249,959.51	0.050	40.75	250,000.26
Treasury Bill	11/13/2020	2/25/2021	104	999,887.33	0.040	113.96	1,000,001.29
TOTAL PMA				<u>5,899,354.48</u>	0.05	<u>924.60</u>	<u>5,900,279.08</u>
ISDLAF	9/15/2020	12/17/2020	93	249,900.00	0.05	31.84	249,931.84
ISDLAF	9/15/2020	12/17/2020	93	249,900.00	0.15	96.15	249,996.15
ISDLAF	9/30/2020	1/28/2021	120	249,900.00	0.052	42.72	249,942.72
ISDLAF	9/30/2020	1/28/2021	120	249,800.00	0.15	123.19	249,923.19
ISDLAF	8/31/2020	1/28/2021	150	249,800.00	0.10	102.66	249,902.66
ISDLAF	10/15/2020	2/12/2021	120	249,900.00	0.061	50.12	249,950.12
TOTAL CD/ISDLAF				<u>1,499,200.00</u>	0.094	<u>446.68</u>	<u>1,499,646.68</u>
TOTAL MM				<u>-</u>		<u>-</u>	<u>-</u>
IL Trust Liq	8/31/2020	12/10/2020	101	1,000,000.00	0.170	470.41	1,000,470.41
IL Trust Liq	10/30/2020	12/17/2020	48	1,250,000.00	0.09	147.95	1,250,147.95
IL Trust Liq	8/31/2020	12/17/2020	108	750,000.00	0.170	377.26	750,377.26
IL Trust Liq	10/30/2020	1/14/2021	76	750,000.00	0.09	140.55	750,140.55
IL Trust Liq	10/30/2020	1/28/2021	90	650,000.00	0.090	144.25	650,144.25
IL Trust Liq	9/30/2020	1/28/2021	120	225,000.00	0.16	118.36	225,118.36
Total IL TRUST				<u>4,625,000.00</u>	0.128	<u>1,398.78</u>	<u>4,626,398.78</u>
				<u>12,023,554.48</u>		<u>2,770.06</u>	<u>12,026,324.54</u>
				PMA = 5,899,354.48			
				CDs = 1,499,200.00			
				MM= -			
				IL TRUST= 4,625,000.00			
				<u>12,023,554.48</u>	0.088		

**West Northfield School District 31
General Ledger Summary**

November 30, 2020

FUND	10	20	DEBT SERVICE		32	40	IMRF/SOCIAL SECURITY		60	70	79	80	TOTAL
	Education	Operations & Maintenance	30 Bond Issuance	31 Bond Issuance	32 Capital Leases	40 Transportation	50 IMRF	51 FICA/MED SS	60 Capital Projects	70 Working Cash	79 Escrow	80 Tort	
Beginning Fund Balance	6,596,028.26	900,258.68	(1,264,680.17)	1,974,067.80	(381,687.85)	448,639.17	118,431.88	41,608.79	514,467.12	5,844,370.71	-	33.76	14,791,538.15
Receipts	7,275,763.95	619,384.08	-	385,908.82	52,589.76	555,109.75	74,649.45	106,385.90	33,762.88	508.27	-	-	9,104,062.86
Expenses	6,257,445.68	598,232.01	623,153.75	475.00	114,974.38	194,742.56	63,677.61	88,246.41	93,306.58	-	-	-	8,034,253.98
Balance	1,018,318.27	21,152.07	(623,153.75)	385,433.82	(62,384.62)	360,367.19	10,971.84	18,139.49	(59,543.70)	508.27	-	-	1,069,808.88
Abatement from WC to ED	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement from WC to O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Add'l transfer O&M to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	7,614,346.53	921,410.75	(1,887,833.92)	2,359,501.62	(444,072.47)	809,006.36	129,403.72	59,748.28	454,923.42	5,844,878.98	-	33.76	15,861,347.03
Cash 1010	31,083,131.70	(11,435,761.98)	(3,319,433.05)	(4,055,964.62)	(1,756,964.43)	(4,848,829.54)	(1,373,344.14)	(2,002,643.49)	(5,244,991.33)	3,771,113.87	-	(27,563.00)	788,749.99
Cash 3105	(1,232,454.96)	346,271.22	-	-	58,000.00	257,052.27	379.65	1.60	673,746.14	-	-	-	102,995.92
Cash 3130	(168,288.13)	-	-	-	-	305,771.54	-	-	-	-	-	-	137,483.41
Cash 3145	(34,182,832.48)	11,986,453.01	1,285,796.23	6,414,740.24	1,254,891.96	5,030,604.62	1,404,394.84	2,062,390.17	4,870,231.61	2,670,152.65	-	-	2,796,822.85
Imprest 1050	3,612.37	(1,712.50)	-	-	-	-	-	-	-	-	-	-	1,899.87
FSA 1051	9,840.51	-	-	-	-	-	-	-	-	-	-	-	9,840.51
Investments 1803	12,101,337.52	26,161.00	145,802.90	726.00	-	64,407.47	97,973.37	-	155,937.00	(596,387.54)	-	27,596.76	12,023,554.48
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Defer Rev Preschool FY21 - Cumulative	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Deferred Revenue FY21	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,614,346.53	921,410.75	(1,887,833.92)	2,359,501.62	(444,072.47)	809,006.36	129,403.72	59,748.28	454,923.42	5,844,878.98	-	33.76	15,861,347.03

Monthly Budget Summary - 2020-2021

YTD November 30, 2020

% of Fiscal Yr

41.67%

BASED ON FINAL BUDGET

REVENUES by Fund

2019-2020 Current Year

2020-2021 Prior Year

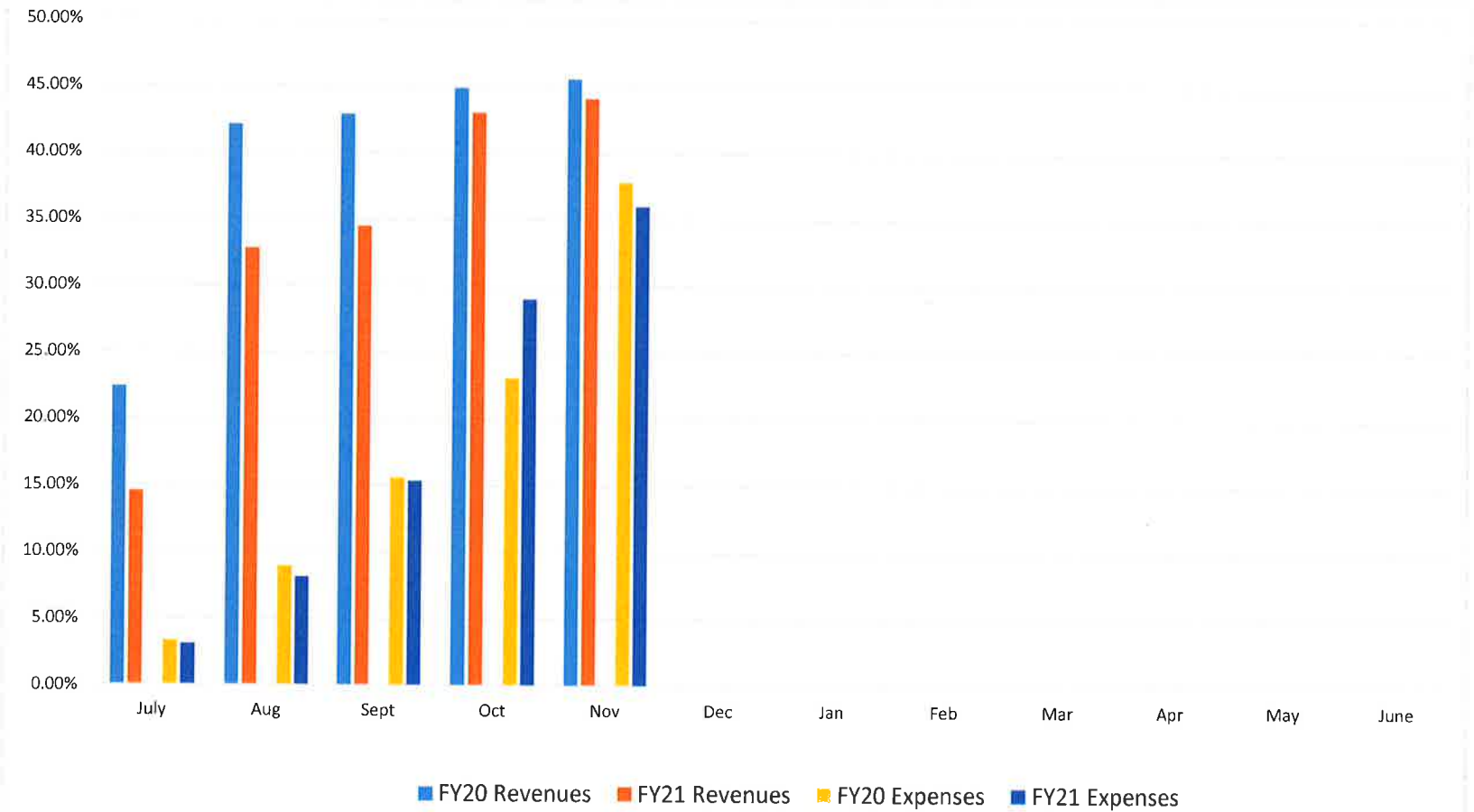
	FUND	BUDGET	YTD RECEIPTS	% of Budget	BUDGET	YTD RECEIPTS	% of Budget
Education	10	16,341,049.00	7,456,699.07	45.63%	16,405,738.00	7,275,763.95	44.35%
Operations & Maintenance	20	1,501,247.00	644,858.90	42.95%	1,499,420.00	619,384.08	41.31%
Transportation	40	960,974.00	469,688.90	48.88%	1,222,730.00	555,109.75	45.40%
IL Municipal Retirement Fund	50	219,731.00	103,760.53	47.22%	164,427.00	74,649.45	45.40%
Social Security - FICA/MED	51	210,731.00	93,873.68	44.55%	248,618.00	106,385.90	42.79%
Working Cash	70	30,527.00	16,679.77	54.64%	20,603.00	508.27	2.47%
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A
		<u>19,264,259.00</u>	<u>8,785,560.85</u>	<u>45.61%</u>	<u>19,561,536.00</u>	<u>8,631,801.40</u>	<u>44.13%</u>
Debt Service - Property Tax Levy	30/31	855,802.00	393,936.13	46.03%	889,154.00	385,908.82	43.40%
Debt Service - Capital Leases	32	150,000.00	25,000.00	16.67%	150,000.00	52,589.76	35.06%
Capital Projects	60	1,090,000.00	45,111.66	4.14%	75,000.00	33,762.88	0.00%
		<u>2,095,802.00</u>	<u>464,047.79</u>	<u>22.14%</u>	<u>1,114,154.00</u>	<u>472,261.46</u>	<u>42.39%</u>
Total Revenue Budget	Total	<u>21,360,061.00</u>	<u>9,249,608.64</u>	<u>43.30%</u>	<u>20,675,690.00</u>	<u>9,104,062.86</u>	<u>44.03%</u>

EXPENSES by Fund

	FUND	BUDGET	YTD EXPENSES	% of Budget	BUDGET	YTD EXPENSES	% of Budget
Education	10	15,754,209.03	6,382,691.65	40.51%	16,936,323.00	6,257,445.68	36.95%
Operations & Maintenance	20	1,537,993.00	589,654.09	38.34%	1,512,496.00	598,232.01	39.55%
Transportation	40	868,750.00	286,386.60	32.97%	1,104,000.00	194,742.56	17.64%
IL Municipal Retirement Fund	50	150,151.00	54,486.94	36.29%	180,193.00	63,677.61	35.34%
Social Security - FICA/MED	51	252,453.00	87,657.14	34.72%	258,818.00	88,246.41	34.10%
Working Cash	70	1,000,000.00	0.00	N/A	0.00	0.00	N/A
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A
		<u>19,563,556.03</u>	<u>7,400,876.42</u>	<u>37.83%</u>	<u>19,991,830.00</u>	<u>7,202,344.27</u>	<u>36.03%</u>
Debt Service - Property Tax Levy - Bonds	30/31	896,848.00	608,348.79	67.83%	826,988.00	623,628.75	75.41%
Debt Service - Capital Leases	32	179,953.00	147,256.49	81.83%	178,505.00	114,974.38	64.41%
Capital Projects	60	6,550,000.00	5,146,561.38	78.57%	300,000.00	93,306.58	31.10%
		<u>7,626,801.00</u>	<u>5,902,166.66</u>	<u>77.39%</u>	<u>1,305,493.00</u>	<u>831,909.71</u>	<u>63.72%</u>
	Total	<u>27,190,357.03</u>	<u>13,303,043.08</u>	<u>48.93%</u>	<u>21,297,323.00</u>	<u>8,034,253.98</u>	<u>37.72%</u>
		6,500,000.00					
		20,690,357.03					

WEST NORTHFIELD SCHOOL DISTRICT 31 - OPERATING BUDGET
2019-2020 & 2020-2021 Budget Summary Comparison

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20 Revenues	22.41%	42.15%	42.93%	44.92%	45.61%							
FY21 Revenues	14.55%	32.82%	34.48%	43.04%	44.13%							
FY20 Expenses	3.33%	8.96%	15.59%	23.10%	37.83%							
FY21 Expenses	3.11%	8.15%	15.36%	29.06%	36.03%							





A part of BMO Financial Group

INVOICE

November 05, 2020

11JE02

11/20/2020

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2011

Invoice Amount: \$ 6,376.21

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 05, 2020.

Your payment is due **December 02, 2020**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

Invoice Number: 0702521-2011
Amount Paid: \$ 6,376.21
Payment Due Date: December 02, 2020

P-Card Expense Report

Cardholder: Catherine Lauria

Last 4 # of P-Card: 2478

Billing Cycle: **Oct 6 - Nov 5, 2020**

Page: 1 of 1

Date of Purchase	Account Number	Vendor	Purchaser	Description of purchase	Grant (X)	Supplies	Meals	PD/ Subscript	Travel	Misc.	Total
10.5.2020	10E002 2220 4400 00 002220	NY Times Digital	Cerniglia	New York Times digital subscription				\$ 7.50			\$ 7.50
10.20.2020	10E000 2510 3320 00 002510	IL ASBO	Lauria	IASBO Virtual Conference Nov 2020				\$ 199.00			\$ 199.00
10.27.2020	10E000 2510 3320 00 002510	Lake Co ROE #34	Lauria	Title IX PD Lauria Jan 28, 2021				\$ 200.00			\$ 200.00
10.28.2020	10E002 1100 4400 00 001000	BrainPOP	Cerniglia	REFUND Subscription				\$ (230.00)			\$ (230.00)
11.2.2020	10E002 2220 4400 00 002220	NY Times Digital	Cerniglia	New York Times digital subscription				\$ 7.50			\$ 7.50
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
						\$ -	\$-	\$ 184.00	\$ -	\$ -	

Approved and
Date:

District Approved
and Date:

Page 1

total

Page 2

total

Grand Total

\$	184.00
----	--------

\$ -

\$ 184.00

P-Card Expense Report

Cardholder: Erin Murphy

Last 4 # of P-Card:

0645

Billing Cycle: **October 6 - Nov 5, 2020**

Page: 1 of X

Date of Purchase	Account Number	Vendor	Purchaser	Description of purchase	Grant (X)	Supplies	Meals	PD	Travel	Misc.	Total
10/6/20	20E001 2542 4800 00 002542	Blueair *sets tax	Ed	Filter machines for classroom - April WINK		\$ 661.48					\$ 661.48
10/6/20	20E001 2542 4800 00 002542	Blueair	Ed	Filter machines for classroom - Mike Miller		\$661.48					\$ 661.48
10/7/20	10E000 2210 3320 00 004620	IASSW-Illinois Asso. Social Workers	Tina	Sandy Newman's registration for IASSW Annual Conference - Virtual → X	X			\$ 255.00			\$ 255.00
10/7/20	10E000 2320 4400 00 002320	Educators Week	Tina	Erin's 6 month annual renewal of subscriptions						\$44.00	\$ 44.00
10/7/20	20E002 2542 4800 00 002542	Northwest Electrical Supply	Ed	Supplies - Keystone KT-LED25T8-48G-840-DX2		\$ 1,128.85					\$ 1,128.85
10/7/20	10E000 2320 4400 00 002320	Intelius	Tina	Membership for Background						\$22.86	\$ 22.86
10/19/20	10E000 2320 4400 00 002320	Intelius	Tina	Membership for Background - Credited to account for cancelling						- 22.86	-22.86
10/19/20	10E000 2320 4400 00 002320	Intelius	Tina	Membership for Background - Credited to account for cancelling -twice for good customer service						- 22.86	-22.86
10/9/20	20E001 2542 4800 00 002542	Michael Wagner & Sons	Ed	Plumbing Supplies		\$ 101.26					\$ 101.26
10/9/20	20E002 2542 4800 00 002542	Michael Wagner & Sons	Ed	Plumbing Supplies		\$ 101.27					\$ 101.27
10/19/20	10E002 2410 3320 00 002410	ASCD	Tina	April Miller's membership renewal						\$ 138.00	\$ 138.00
10/23/20	10E000 2310 4135 00 002310	Grill House	Tina	Principal Day Recognition			\$ 74.25				\$ 74.25
10/25/20	10E000 2320 4100 00 002320	Aramark	Tina	District Apparel with logo - Each staff member paid by personal check to the district - checks are attached DEPOSITED w/w/s						\$ 23.08	\$ 23.08
10/25/20	10E000 2320 4100 00 002320	Aramark	Tina	District Apparel with logo - Each staff member paid by personal check to the district - checks are attached DEPOSITED w/w/s						\$ 285.38	\$ 285.38
10/27/20	10E000 2210 3320 00 004620 ✓	Nothr Cook ISC	Tina	Admin Academy for Janine Gruhn GRANT →	X			\$ 225.00			\$ 225.00
10/27/20	10E000 2210 3320 00 004620 ✓	Pesi	Tina	504 Coordinator Conference "	X			\$ 239.98			\$ 239.98
10/27/20	10E000 2320 3320 00 002320	North Cook ISC	Tina	Admin Academy for Erin Murphy				\$ 225.00			\$ 225.00
10/28/20	10E000 2212 3320 00 002212	North Cook ISC	Tina	Admin Acedemy for Becky Mathison				\$ 225.00			\$ 225.00
10/28/20	10E000 2320 4100 00 002320	Aramark	Tina	District Apparel with logo - Each staff member paid by personal check to the district - checks are attached DEPOSITED w/w/s						\$ 103.90	\$ 103.90
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
						\$ 2,654.34	\$ 74.25	####	\$ -	\$617.22	

Approved and
Date:

District Approved
and Date:

Page 1	
total	\$ 4,470.07
Page 2	
total	\$ -
Grand Total	\$ 4,470.07

West Northfield School District 31
Assistant Superintendent of Finance & Operations



Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin K. Murphy, Superintendent

FROM: Catherine M. Lauria

RE: Amendment to Transportation Contract – Adaptive Pause

INFORMATIONAL MEMO

For this school year, the district has contracted with NorthShore Transit to provide regular transportation services. Similar to the end of last year, the review of the need for an amendment to the contract is being brought to the meeting for discussion.

While on Adaptive Pause, NorthShore furloughed most of their bus drivers as the opportunity was there for them to have access to additional funds through unemployment. The benefit of this extra pay is currently set to run out at the end of the calendar year.

Based on a conversation with the bus company, since the drivers and aides have been furloughed, which represent 43% of their costs, the focus of an amendment would be to support the company by sharing the burden of fix costs, which is 37% of all costs. This includes labor and benefits for shop and office workers, bus leases, rent and facilities expenses, risk insurance, etc. (See attached breakdown provided by NorthShore Transit). The amendment would not provide for any profits to the company.

Should the Board want to move forward, an effective date of the amendment could also cover the costs of meal deliveries within this 37%. The district is also exploring the opportunity to get these costs covered through federal funding.

The Adaptive Pause involves 31 days of no transportation services for Field students and 26 days for Winkelman students. Route charges through November services, which is 59 days for Winkelman and 54 days for Field, equate to \$118,943 or an average per day of \$2,105. Thirty-seven percent is approximately \$780 per day for an average of 28.5 days, or \$22,230.

Attachment: Cost Category Ratios

COST CATEGORY	RATIO	
DRIVERS WAGES	35.3%	Labor-related
AIDES WAGES	8.0%	Labor-related
SHOP WAGES	5.3%	Labor-related
OFFICE WAGES	10.1%	Labor-related
EMPLOYEE BENEFITS	1.8%	Labor-related
BUS LEASES	7.7%	School Bus Payments
RISK INSURANCE	6.1%	Auto/Liability/Property
FACILITIES EXPENSES	1.5%	
RENT	1.5%	Facilities/Equipment Rentals
PROPERTY TAXES & BUSINESS LICENSES	1.1%	
PROFESSIONAL FEES	0.9%	Legal/Accounting/Consulting Services
EMPLOYEE COMPLIANCE	0.8%	Employee physicals/Certification/DOT Compliance
BUS RADIOS/COMMUNICATIONS	0.6%	
TOTAL NET COSTS	80.7%	
ROUNDED	80.0%	

DRIVERS/PARAS WAGES = 43%

ALL REMAINING/CONTINUING COSTS = 37%

West Northfield School District 31
Assistant Superintendent of Finance & Operations



Regular Meeting – Thursday, December 17, 2020

TO: Dr. Erin K. Murphy, Superintendent
FROM: Catherine M. Lauria
RE: 2021-2022 Fee Schedule

INFORMATIONAL MEMO

Each year, the Board of Education approved fees for the upcoming school year. For the 2020-2021 school year, fees were approved in January of the 2019-2020 school year, which were meant to reflect the needs for this year. As we make our way through this school year, a number of opportunities to participate in a variety of activities, was not able to happen.

Previous discussions with the Board included the need to revisit the fee structure. Fees will again need to be approved in January for the 2021-2022 school year. Initial thoughts on the development of the fee schedule include a reduction of certain fees obtained through last year's registration period. An example of this would be the activity fees. For Winkelman, they are currently set at \$50 and for Field \$160. Under a typical year, sports, band, the play at Field, yearbook, afterschool activities, etc., are covered under these fees. Since they have not occurred, the board may want to consider adjusting this fee based on this year's inability to provide (except for yearbook and band). Another example is the Winkelman Milk Fee. This year, that has been provided through the Summer Food Service Program. Field trips is another area to consider.

Another component for discussion is the Early Registration Discount. The goal of the discount was to encourage families to register early in order to obtain information to help determine the number of staff and classrooms needed. This is being reviewed to see if this has had a significant impact on early registration numbers. Providing opportunities to register on certain nights has seemed to help early registration numbers increase. Also to consider, over the last four years including FY21 to date, the average amount received from this fee is approximately \$8,000.

Fees are meant to cover a portion of supplies, programs, field trips, etc., and this year we are purchasing many supplies and subscriptions but the need to review is there. More information on the last few years of fees is being provided for this discussion as final amounts for fees will need to be approved at the January board meeting.

Attachment

WEST NORTHFIELD SCHOOL DIST 31
REVENUES REPORT - FEES 2020-2021 and Three Previous Years

							As of Nov 30th			
FD	FUNC	SOURCE	REVENUES		2017-18	2018-19	2019-20	2020-21	2020-21	2021-2022
			FUNCTION	SOURCE	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	Original Budget	Potential Loss
10	1613	2560	Sales to Pupils - A la Carte - Milk	Food Services	5,328.94	11,239.25	8,526.65	8,295.00	7,500.00	8,296.00
10	1720	0	Student Fees - Post Early Registration		4,046.25	8,575.00	11,100.00	7,800.00	5,000.00	7,800.00
10	1720	1030	Student Fees - Music	Music	-	-	-	-	-	-
10	1720	1031	Student Fees - Band	Band (Rentals)	1,375.00	775.00	641.50	750.00	750.00	-
10	1720	1035	Student Fees - PE/Health	PE/Health	-	-	-	-	-	-
10	1720	2662	Student Fees - Technology	Technology Plan	70,325.85	67,517.00	66,363.42	65,868.00	65,000.00	-
10	1720	5100	Student Fees - Athletics	Athletics	-	-	-	-	-	-
10	1720	5200	Student Fees - Extra/Co-Curricular	Extra/Co-Curricular	-	-	-	-	-	-
10	1720	5235	Student Fees - 8th Grade Graduation	Grad Night - 8th Gr	840.00	1,720.00	1,590.00	1,300.00	1,700.00	-
10	1720	5290	Student Fees - Yearbook	Yearbook	-	34.00	42.00	-	-	-
10	1790	0	Pupil Activity Fees		43,720.00	58,603.00	59,361.00	56,850.00	60,000.00	30,000.00
10	1811	0	Regular Textbooks		91,950.83	108,242.19	111,126.83	103,938.00	100,000.00	
10	1814	0	Pre-School Fees		65,909.47	46,504.16	46,548.88	30,741.40	45,000.00	-
					283,496.34	303,209.60	305,300.28	275,542.40	284,950.00	46,096.00
40	1411	0	Transportation Fees		117,922.79	156,622.24	106,912.02	74,111.00	95,000.00	5,700.00
							34%	56% to date		
					401,419.13	459,831.84	412,212.30	349,653.40	379,950.00	51,796.00

HISTORY OF FEES / FY22 SAMPLE OPTION

BOARD APPROVED FEE SCHEDULES						Fee Type				Sample Reduction	Fee Option
										2021-2022	
GRADE LEVEL FEES						Early Registration	Milk	Activity	Bus	TOTAL Deduct	FY 22
KINDERGARTEN	330.00	320.00	300.00	310.00	305.00	50.00	20			70.00	235.00
FIRST	285.00	280.00	300.00	310.00	305.00	50.00	20			70.00	235.00
SECOND	285.00	280.00	300.00	310.00	305.00	50.00	20			70.00	235.00
THIRD	310.00	285.00	325.00	325.00	320.00	50.00	20			70.00	250.00
FOURTH	310.00	300.00	330.00	340.00	335.00	50.00	20			70.00	265.00
FIFTH	305.00	300.00	310.00	330.00	320.00	50.00	20			70.00	250.00
SIXTH	280.00	300.00	365.00	350.00	345.00	50.00				50.00	295.00
SEVENTH	240.00	270.00	320.00	300.00	290.00	50.00				50.00	240.00
EIGHTH	320.00	320.00	380.00	385.00	380.00	50.00				50.00	330.00
ACTIVITY FEES										-	-
WINKELMAN	25.00	25.00	50.00	50.00	50.00			25.00		25.00	25.00
FIELD	135.00	135.00	160.00	160.00	160.00			80.00		80.00	80.00
Sub Total Fees						450.00	120.00	105.00	-	675.00	2,440.00
										-	-
										-21.67%	-21.67%
										-13.63%	-13.63%
TRANSPORTATION FEES											
ROUND TRIP - FULL PAYMENT	530.00	530.00	665.00	685.00	705.00				5.00	5.00	700.00
ROUND TRIP - 2 PAY PLAN	275.00	275.00	360.00	365.00	375.00				25.00	25.00	350.00
ONE WAY	335.00	335.00	410.00	410.00	410.00				60.00	60.00	350.00
						1,140.00	1,140.00	1,435.00	1,460.00	1,490.00	
						-	-	25.88%	1.74%	2.05%	
										-6.04%	-6.04%
										18.57%	18.57%
FEE TOTALS						450.00	120.00	105.00	90.00	765.00	3,840.00
										-16.61%	-16.61%
										-3.15%	-3.15%

Student Enrollment 2020-2021

Grade	Aug 2020 (day 1)	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	# of Classes	In- Person	Remote	Class Size K-5 Oct	Class Size Guide
Pre-K	45 ²	46 ²	51 ²	55 ²	54 ²											N/A
K	80	83	84	84	85							6	52	33	16,17,13,13,13,13	19
1	99	97	96	98	97							7	56	41	13,16, 14,14,14,12, 14	20
2	83	82	82	83	81							6	56	25	14,14,14, 10, 14, 15	20
3	91	90	90	90	90							6	52	38	18, 13,14,13,20,12	22
4	98	98	98	99	99							6	60	39	18, 15,15,15,15, 21	23
5	88	90	90	90	90							6	47	43	16,15,15,16,15,13	23
Pre-K-5 Total	584	586	591	599	596	0	0	0	0	0						
6	88	88	88	88	88								59	32		
7	117	117	118	118	118								60	58		
8	85	85	86	87	87								56	34		
6-8 Total	290	290	292	293	293								175	124		
Pre K-8 Total	874	876	883	892	889											
Out of Dist K-8	24 ³	24 ³	24 ³	24 ³	24 ³											
Pre K-8 Total	898	900	907	916	913											

2: 31-in-District. 23 out of District, an additional 2 speech/language only - The students are assigned within AM half day, PM half day, 1 full day, and extended blended classrooms.

Out-of-District G 4-1Female

3: PK-2, K-3*, 1st - 2*, 2nd -1, 3rd -3*, 4th -1*, 2, 5th -1* ,1, 6th -3, 7th -0, 8th -3 *Serviced at Winkelman

[illegible]

[illegible]

Student Transfer Locations Summer 2019 Through Present					
In State		Out of State		Out of Country	
D23	1	KS	1		
D28	2	MN	1		
D30	3	IN	2		
D34	2	NC	1		
D54	1				
D63	1	ND	2		
D73	2	TX	1		
D102	1	FL	1		
D202	2	MI	1		
OLPH	2				
Science&Arts Acamdemy - Des Pl	1				
Home Schooled	2				
Total	20		10		0

Field Enrollment 2019-2020																	
New Field Students by Grade Level								New Field Student District #31 Residential Zone									
6	7	8	Total						1	2	3	4	5	6	7	Total	
9	6	6	21					6	4	2	1	0	0	1	1	9	
								7	1	0	1	0	0	3	1	6	
								8	0	5	0	0	0	0	1	6	
Previous Locations of New Students								Total	5	7	2	0	0	4	3	21	
In State		Out of State		Out of Country													
Solomon Schecter		2		Mexico		1											
Steeple Run Naperville		2		Ukraine		1											
CHA		1															
D34		3															
CPS		2															
D62		1															
D54		1															
Park View Mtn. Grove		2															
St. Catherines		1															
Isaliam Fndt. Villa Pk		1															
D146		1															
D140		1															
NBJH		1															
Total		19		0		2											

Residential Zones Codes:
1 Stonegate, 2 Unincorporated NB, 3 Mission Hills,
4 Indian Ridge, 5 Brookview Apt, 6 Salem Walk, 7 Other

Student Transfer Locations Summer 2019 Through Present							
In State		Out of State		Out of Country			
Unknown	3						
Northbrook Jr.	1						
Holmes Jr	1						
D23	1						
D27	1						
Football Middle	1						
Total	8		0			0	



Cathy Lauria <clauria@district31.net>

Re: Open Records Request

1 message

Cathy Lauria <clauria@district31.net>
To: Nick Hoover <nickhoover214@gmail.com>

Wed, Nov 18, 2020 at 1:31 PM

Hi Nick,
In response to your FOIA request, please see the attached response.
Please let me know if you have any questions.
Thank you,
Cathy

On Tue, Nov 17, 2020 at 9:43 PM Nick Hoover <nickhoover214@gmail.com> wrote:

Nicholas Hoover
11816 Inwood Rd #5021
Dallas, TX 75244

214-864-3893

I would like to make an open records request for a document with the names, positions, school they work at (if possible) and district email addresses of all employees of your district that work at a school. If possible, I would like the document in EXCEL.

The purpose of my request is that I would like to share my free nonprofit website (www.amazingeducationalresources.com) with the educators in your school district. It is a database of online resources that I think would be extremely helpful during the Covid-19 pandemic and into the future. I am not soliciting anything from them or asking for anything. It is a completely free website for teachers and parents. I am just trying to get the word out about it.

I understand that you are probably extremely busy getting ready for the school year and preparing to go back to school during a pandemic. If it would be easier or less time consuming, I am open to you sharing the information about my nonprofit with your district instead of completing the open records request. I have included some information below about my website and also attached a flyer and press release.

If you have any questions about my request, please feel free to email me.

Thanks!!
Nick

“Amazing Educational Resources is a nonprofit program that was initially created to facilitate free sharing of resources among teachers. The platform has since grown to an all-inclusive hub for educational materials. Amazing Educational Resources facilitates access to and sharing of free high -quality resources among teachers, parents and students.

Motivated by the passion to develop an accessible educational resources sharing hub, Nick Hoover, a professional with 14 years teaching experience, founded Amazing Educational Resources Facebook page. The platform has since grown from a Facebook page to a public website harboring over 1,000 resources and an online calendar of events with webinars, lessons, and classes.

Amazing Educational Resources believes there is power in sharing and value in the opinion of teachers and parents. We offer access to quality educational materials, facilitate live discussions about resources in the Facebook group, and hope to make the process of finding high quality resources a little bit easier.

We are focused on simplifying the process of accessing high quality resources for both teachers, parents, and students. We are geared towards providing a reliable platform for teachers and parents to coordinate their efforts in providing quality information and materials to guarantee the best education. A platform that is accessible and affordable to students of all backgrounds.”

--
Catherine M. Lauria, CSBO
Assistant Superintendent of Finance & Operations
West Northfield School District 31
3131 Techny Road, Northbrook, IL 60062
(847) 313-4413
(847) 272-4818 FAX



Document for FOIA Request for Teacher Information 11 18 2020.xlsx

15K

WEST NORTHFIELD SCHOOL DISTRICT 31

BUILDING RENTALS RATE – NON-SCHOOL SPONSORED EVENTS

2019-2020

THE PER HOUR RATES ARE **FOR THE USE OF A CLASSROOM**. THERE WILL BE AN ADDITIONAL CHARGE OF \$30.00 PER HOUR FOR EACH ADDITIONAL CLASSROOM USED.

CUSTODIAN	\$55.00*
ADDITIONAL CUSTODIAN	\$50.00

THE PER HOUR RATES FOR THE **USE OF THE COMMONS OR GYMNASIUM** ARE AS FOLLOWS:

CUSTODIAN	\$75.00*
ADDITIONAL CUSTODIAN	\$50.00

A scorekeeper in the gymnasium (if one is available) will require an additional fee of \$60.00 per hour.

THE PER HOUR RATES FOR THE **USE OF THE FIELD AUDITORIUM** ARE AS FOLLOWS:

CUSTODIAN	\$75.00*
ADD'L CUSTODIAN(S) / Employee(s)	\$50.00 Each
# needed TBD by district - based on size or format of event	
AUDIO/VISUAL SUPERVISOR	\$80.00

NO FOOD / BEVERAGES CAN BE SERVED OR CONSUMED IN THE AUDITORIUM OR STAGE AREA

****A 1 HOUR CHARGE IS ADDED TO EACH EVENT TO COVER OPENING AND CLOSING THE BUILDING, SET UP, TAKE DOWN, AND CLEAN UP FOR EACH PERMITTED EVENT.***

APPLICANT MUST ADHERE TO THE HOURS REQUESTED IN THE APPLICATION.

If applicant exceeds allotted time per agreement, the applicant is charged an additional \$50.00 for every 15 minutes over the allotted time, per the agreement. This does NOT count the 1 hour charge for set up and clean up. To assist with the collection of this potential fee, a security deposit of \$250.00 is required. If the timeframe is not exceeded, the applicant will be reimbursed the security deposit.

OUTSIDE USE OF THE GROUNDS, WITH NO USE OF THE BUILDING, WILL BE CHARGED AT A RATE OF \$20.00 / HOUR. ABOVE RATES APPLY FOR REQUESTED USE OF THE BUILDING FOR ANY REASON.

PLEASE NOTE: Certificate of Insurance Required

GRILLS, BONFIRES, TENTS, INFLATABLES, AND ANIMALS ARE NOT ALLOWED ON SCHOOL DISTRICT GROUNDS FOR NON-DISTRICT RELATED ACTIVITIES. ALCOHOL CONSUMPTION, SMOKING, GAMBLING, AND WEAPONS ARE NOT PERMITTED.

***THE GROUNDS SERVE AS AN OUTDOOR CLASSROOM OR SPORTING EVENT FACILITY.
ANY DAMAGE TO THE PROPERTY WILL INCUR AN ADDITIONAL CHARGE.***

West Northfield School District #31
3131 Techny Road
Northbrook, IL. 60062

APPLICATION FOR USE OF SCHOOL FACILITIES BY **SCHOOL SPONSORED**
ORGANIZATIONS/GROUPS

This application must be fully completed and submitted to the District 31 Business Office before a facility use permit may be considered. School organizations, school-sponsored programs, and organizations whose primary purpose is to provide financial assistance or a direct benefit to the school are all considered, for the purpose of this application, to be school-related.

1. Organization Name and Staff Member: _____
2. Person in Charge of Organization/Group: _____
3. Person making request, if different from person in charge: _____
4. Purpose of Use: _____
5. Facility Requested (School and Room): _____
6. Equipment requested / location of equipment: _____

7. Diagram of floor plan / setup lay out: (This can be put on the back of this page.)
8. Expected Attendance (#): _____
9. Date(s) Requested: _____
10. Time Beginning at: _____ **TO** Time Ending at: _____
11. If children will be present, summarize the supervision planned. Include supervisor/child ratio.

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

WEST NORTHFIELD SCHOOL DISTRICT 31

Northbrook, Illinois

SCHOOL SPONSORED ORGANIZATION / GROUP

IT IS HEREBY AGREED THAT THE FOLLOWING RULES AND REGULATIONS WILL BE ADHERED TO WHILE USING THE WEST NORTHFIELD SCHOOL FACILITIES:

- ◆ Request for building usage must be made at least 21 days prior to initial use. Exceptions will be considered based on availability of the facilities and of District personnel needed.
- ◆ Only District 31 trained personnel shall handle sound and lighting requirements.
- ◆ If, for any reason, building usage is cancelled or changed, the organization must notify the District office at 847-313-4416.
- ◆ Drinking of alcoholic beverages, gambling and/or smoking on the school premises are not permitted.
- ◆ Consumption of food and/or beverage is restricted to the cafeteria.
- ◆ Group members will be expected to arrive at the scheduled start time and to depart the building promptly following the event and its needed clean-up time.
- ◆ Under no circumstances will school physical education or athletic equipment be used. Requests to use other school equipment should be directed to the building principal.
- ◆ Misuse of any school facility will result in the immediate loss of future use privileges.
- ◆ Proper supervision must be provided at all times. If the group is a youth organization, the members of the group will not be allowed into the building until adequate adult supervision is present.
- ◆ Classrooms shall be used at the discretion of the building principals.
- ◆ No other facilities will be used other than those stipulated in this agreement.
- ◆ The facilities used will be maintained in good order at the end of the activity.
- ◆ Failure to comply with any of the above rules and regulations shall result in loss of privilege to use school facilities.

_____ Initial here if you agree to all of the above requirements.

West Northfield School District 31

3131 TECHNY RD NORTHBROOK, IL 60062

APPLICATION FOR USE OF SCHOOL FACILITIES FOR NON-SCHOOL SPONSORED ORGANIZATIONS/GROUPS

This application must be fully completed and submitted to the District 31 Business Office before a facility use permit may be considered. Organizations whose primary purpose is to provide a direct benefit to District 31's students/schools and/or community are all considered, for the purpose of this application,

	Field School	Winkelman School
<hr/> Organization name	<hr/> Circle one of the above	
<hr/> Program/Activity	<hr/> Program/Activity - Dates/Time requested	
<hr/> Equipment needed	<hr/> Materials to be brought into facility	
<hr/> Room arrangement, including decorations	<hr/> Expected Attendance	

1. All non-school related groups must supply adequate supervision to ensure proper care and use of school facilities.

- Only the cafeteria, auditorium and gymnasium along with needed hallways and parking areas, are available for community use.
- No furniture or equipment may be moved without prior approval from the Superintendent/designee.
- Signs, displays, or materials may not be attached, nailed, or otherwise affixed to walls.

_____ **Initial here if this is agreeable.**

2. All non-school related groups must agree to:

- Indemnify and hold harmless the District and its agents and employees for and from any and all loss including attorneys' fees, damages, expenses, and liability arising out of its use of school property.
- Pay for any damages to school facilities, furniture, or equipment arising out of its use of school property whether such damage was accidental or deliberate. The cost of damages will be based on the repair or replacement cost, the choice of which is at the School Board's discretion.
- Supply proof of insurance verifying that the group maintains adequate insurance coverage against personal injury and/or property loss of a minimum of \$ 1,000,000 per occurrence with a \$3,000,000 general aggregate.

_____ **Initial here if this is agreeable.**

3. All non-school related groups must pay the following per hour fees:

Facility charge: _____ Custodial Fee: _____ AV Supervisor: _____

_____ **Initial here if this is agreeable.**

4. The use of school facilities for school purposes has precedence over all other uses.

_____ **Initial here if this is agreeable.**

5. All non-school related groups must agree to use appropriate emergency procedures including calling 9-1-1 for medical emergencies and whenever an AED is used.
_____ Initial here if this is agreeable.

6. All non-school related groups must agree to follow the District's "Classroom Emergency Response Procedures" attached. Also, the District will not supervise the activity nor will it supply individuals to act as emergency responders.
_____ Initial here if this is agreeable.

7. If the request involves an indoor or outdoor physical fitness facility, the non-school related group must:

- Designate at least one adult who agrees to be an emergency responder. This adult must be a trained CPR and AED user. If there are multiple emergency responders, all should be trained in CPR and AED procedures.
- Give a copy of the District's plan for responding to medical emergencies to each designated emergency responder.
- Require that 9-1-1 be called for medical emergencies and whenever an AED is used.
- When utilizing an **indoor** physical fitness facility, ensure that each designated emergency responder knows the location of the indoor AED and will provide their own first aid kit.
- When utilizing an **outdoor** physical fitness facility, the organization must provide a portable AED and first aid kit. Each designated emergency responder must know the location of the emergency equipment.
- Ensure that only trained AED users operate an AED, unless the circumstances do not allow time for a trained AED user to arrive.
- Arrange for at least one emergency responder to have a tour of the facility before the activity.
- Ensure that if an AED is used, all appropriate forms are completed (4:170-E6, Automatic External Defibrillator Incident Report).

_____ Initial here if this is agreeable.

I agree to abide by the conditions stated in this application and agree to adhere to all Board policies and administrative procedures.

Applicant name (please print)

Telephone number

Address

Applicant signature

Date

The Superintendent or designee will base his or her decision on the information being provided in this application as well as other criteria deemed important.

◆ **Approved** **OR** **Denied** (please circle one)

Superintendent or Designee

Date

WEST NORTHFIELD SCHOOL DISTRICT 31
Northbrook, Illinois

NON-SCHOOL SPONSORED ORGANIZATION/GROUP

IT IS HEREBY AGREED THAT THE FOLLOWING RULES AND REGULATIONS WILL BE ADHERED TO WHILE USING THE WEST NORTHFIELD SCHOOL DISTRICT 31 FACILITIES:

- ◆ Applicant requesting building usage must be at least 21 years of age.
- ◆ We may request documentation that participants of the organization are primarily residents of District 31.
- ◆ Request for building usage must be made at least 21 days prior to initial use. Exceptions will be considered based on availability of the facilities and of District personnel needed.
- ◆ A security deposit of \$250 and a Certificate of Comprehensive General Liability Insurance, naming West Northfield School District No. 31 as an additional insured, is required prior to your application being given final approval.
- ◆ An Auditorium supervisor (school employee) shall be present at all times when people are in the area.
- ◆ Only District 31 trained personnel shall handle sound and lighting requirements.
- ◆ If, for any reason, the organization's/group's building usage is cancelled or changed, the organization/group must notify the Business Office at 847-313-4416.
- ◆ Drinking of alcoholic beverages, gambling and/or smoking on the school premises is not permitted.
- ◆ Consumption of food and/or beverages is restricted to the cafeteria.
- ◆ Event participants will be expected to arrive at the event's scheduled start time and to depart the building promptly following the event's scheduled end time and needed clean-up time.
- ◆ Classrooms shall be used at the discretion of the building principals.
- ◆ No other facilities will be used other than those stipulated in the contract or agreement.
- ◆ The facilities used will be maintained in good order at the end of the event activity.
- ◆ School equipment, physical education or athletic equipment may only be utilized if requested through the use of facilities process and further authorized by the building principal.
- ◆ Advertising of the activity shall clearly indicate the sponsoring organization with District 31 listed only as the place of activity.
- ◆ Proper supervision must be provided at all times. All supervisors must be at least 18 years of age. If the group is a youth organization, the members of the group will not be allowed into the building until adequate adult supervision is present.
- ◆ Misuse of any school facility will result in the immediate loss of use privileges.
- ◆ Failure to comply with any of the above rules and regulations shall result in loss of privilege to use school facilities.

_____ Initial here if you agree to the above requirements.

For Adults

Indemnity Agreement and Waiver of Claims

The undersigned, being eighteen (18) years of age or more, for and in consideration of permission being granted to utilize certain facilities and property of West Northfield School District 31, Cook County, Illinois, do hereby agree to indemnify, protect and hold harmless said School District, its officers, agents and employees and all private persons volunteering services without charge, from any claim, demand, expense or liability, including, but not limited to, personal injury, property damage, court costs, attorneys' fees and interest, howsoever caused, which arise directly or indirectly out of the utilization of the aforesaid facilities and property.

As further consideration for being permitted to participate in the aforesaid activity, the undersigned, hereby specifically waive any claim or right which might otherwise accrue to the undersigned or to any person using the said facilities or property during the time it is reserved by the undersigned or to our heirs, executors, administrators or assigns, and against said School District, its officers, agents and employees and all private persons volunteering services without charge, as the result of personal injury to or death of any such person or damage to any of the property of any such person, resulting from the utilization of the aforesaid facilities or property.

This Indemnity Agreement and Waiver of Claims is not to operate as a release of any insurance company insuring any of the persons or entities covered hereby from liability to pay in accordance with the terms of any insurance policy insured to cover claims of the character herein above referred to.

This Agreement shall be binding upon or inure to the benefit of the heirs, executors, administrators, assigns or successors in office of all parties herein before designated.

Dated this _____ day of _____, 20____.

(Signature(s) of individuals or authorized officers of any organization)

PLEASE FURNISH THE FOLLOWING:

The undersigned further agrees to furnish a certificate of acceptable comprehensive general liability insurance naming West Northfield School District 31 as an additional named insured. Such general liability coverage shall minimally provide: \$300,000 bodily injury for each person / \$500,000 liability for each occurrence / \$100,000 property damage for each occurrence.

I HAVE READ THE RULES AND REGULATIONS APPLICABLE TO THE ABOVE REQUESTED USE AND HEREBY AGREE TO ABIDE BY SUCH RULES AND REGULATIONS.

Signed: _____

Date: _____

For Minors
Indemnity Agreement and Waiver of Claims

The undersigned, for and in consideration of permission being granted to my son/daughter to utilize certain facilities and property of West Northfield School District 31, Cook County, Illinois, does hereby agree to indemnify, protect and hold harmless said School District, its officers, agents and employees and all private persons volunteering services without charge, from any claim, demand, expense or liability, including, but not limited to, personal injury, property damage, court costs, attorneys' fees and interest, howsoever caused, which arise directly or indirectly out of the utilization of the aforesaid facilities and property.

As further consideration for being permitted to participate in the aforesaid activity, the undersigned, hereby specifically waives any claim or right which might otherwise accrue to the undersigned or to any person using the said facilities or property during the time it is reserved by the undersigned or to our heirs, executors, administrators or assigns, and against said School District, its officers, agents and employees and all private persons volunteering services without charge, as the result of personal injury to or death of any such person or damage to any of the property of any such person, resulting from the utilization of the aforesaid facilities or property.

This Indemnity Agreement and Waiver of Claims is not to operate as a release of any insurance company insuring any of the persons or entities covered hereby from liability to pay in accordance with the terms of any insurance policy issued to cover claims of the character hereinabove referred to.

This Agreement shall be binding upon or inure to the benefit of the heirs, executors, administrators, assigns or successors in office of all parties hereinbefore designated.

Dated this _____ day of _____, 20____.

(Signature(s) of individuals or authorized officers of any organization)

PLEASE FURNISH THE FOLLOWING:

The undersigned further agrees to furnish a certificate of acceptable comprehensive general liability insurance naming West Northfield School District 31 as an additional named insured. Such general liability coverage shall minimally provide: \$300,000 bodily injury for each person / \$500,000 liability for each occurrence / \$100,000 property damage for each occurrence.

I HAVE READ THE RULES AND REGULATIONS APPLICABLE TO THE ABOVE REQUESTED USE AND HEREBY AGREE TO ABIDE BY SUCH RULES AND REGULATIONS.

Signed: _____

Date: _____