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1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>						<i>Note: Submit the "Annual Statement the Excel workbook format without</i>	
2	ILLINOIS STATE BOARD OF EDUCATION							
3	School Business Services							
4	(217) 785-8779							
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING							
6	June 30, 2022							
7	(Section 10-17 of the School Code)							
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmette Community Spec Ed Agreement					Annual Statement of Affairs Instructions.	
10	RCDT NUMBER:	05-016-0390-61						
11	ADDRESS:	615 Locust Rd Wilmette, IL 60091 2237						
12	COUNTY:	Cook						
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Chicago Tribune Media Group - Wilmette Life						
15	ASSURANCE							
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative agreement and the required Annual Statement of Affairs Summary has been Section 10-17 of the School Code. (Put "X" in blue box)	
19	CAPITAL ASSETS			VALUE		SIZE OF DISTRICT IN SQUARE MILES		
20	WORKS OF ART & HISTORICAL TREASURES			0		NUMBER OF ATTENDANCE CENTERS		
21	LAND			0		9 MONTH AVERAGE DAILY ATTENDANCE		
22	BUILDING & BUILDING IMPROVEMENTS			0		NUMBER OF CERTIFICATED EMPLOYEES		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			0		FULL-TIME		
24	CAPITALIZED EQUIPMENT			0		PART-TIME		
25	CONSTRUCTION IN PROGRESS			0		NUMBER OF NON-CERTIFICATED EMPLOYEES		
26	Total			0		FULL-TIME		
27						PART-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE							
29	PRE-KINDERGARTEN			0		TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			0		EDUCATIONAL		
31	FIRST			0		OPERATIONS & MAINTENANCE		
32	SECOND			0		BOND & INTEREST		
33	THIRD			0		TRANSPORTATION		
34	FOURTH			0		MUNICIPAL RETIREMENT		
35	FIFTH			0		SOCIAL SECURITY		
36	SIXTH			0		WORKING CASH		
37	SEVENTH			0		FIRE PREVENTION & SAFETY		
38	EIGHTH			0		TORT IMMUNITY		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0		CAPITAL PROJECTS		
40	Total Elementary			0		SPECIAL EDUCATION		
41	NINTH			0		LEASING		
42	TENTH			0		OTHER		
43	ELEVENTH			0		OTHER		
44	TWELFTH			0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
46	Total Secondary			0		TOTAL LONG-TERM DEBT ALLOWED		
47	Total District			0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022		
48						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
49	Form 50-37 8/22							

	I	J	K
1	nt of Affairs" to ISBE in		
2	removing sheets.		
3			
4			
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6			
7			
8			
9	DISTRICT TYPE		
10	Elementary	<input type="checkbox"/>	
11	High School	<input type="checkbox"/>	
12	Unit	<input type="checkbox"/>	
13	Joint Agreement	<input checked="" type="checkbox"/>	
14			
15			
16	Office of the school district/joint		
17	published in accordance with		
18	(if yes.)		
19		N/A	
20		N/A	
21		N/A	
22			
23		1	
24		0	
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26		0	
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29		0.000000	
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42		0.000000	
43		0	
44		0	
45		Not applicable	
46		0	
47		Not Applicable	
48			
49			

	A	B	C	D	E	F	G	H	I	J	K
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds										
49	CURRENT LIABILITIES (400) District with Student Activity Funds										
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds		714	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			0	0	0	0	0	0	0	0
55											
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
57											
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
60	Change in cash position										
61	Fiscal Year 2022	- Cash and Investments	0	0	0	0	0	0	0	0	0
62	Fiscal Year 2021	- Cash and Investments*	0	0	0	0	0	0	0	0	0
63	Change in cash position			0	0	0	0	0	0	0	0
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
8	RECEIPTS/REVENUES										
9	Local Sources	1000	189,474								
10	Flow-Through Received/Revenue from One District to Another District	2000	9,000								
11	State Sources	3000	0								
12	Federal Sources	4000	2,524								
13	Total Direct Receipts/Revenues		200,998	0	0	0	0	0	0	0	
14	Rec./Rev. for "On Behalf" Payments	3998	0								
15	Total Receipts/Revenues		200,998	0	0	0	0	0	0	0	
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,524								
18	Support Services	2000	189,474								
19	Community Services	3000	0								
20	Payments to Other Districts & Govt Units	4000	9,000								
21	Debt Services	5000	0								
22	Total Direct Disbursements/Expenditures		200,998	0	0	0	0	0		0	
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	
24	Total Disbursements/Expenditures		200,998	0	0	0	0	0		0	
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
26	Other Sources of Funds	7000	0								
27	Other Uses of Funds	8000	0								
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		0	0	0	0	0	0	0	0	
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		0	0	0	0	0	0	0	0	
31	Other Changes in Fund Balances - Increases (Decreases)		0								
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		0	0	0	0	0	0	0	0	
33											
34	Student Activity Fund Balance - July 1, 2021		0								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	0								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								

	A	B	C	D	E	F	G	H	I	J
40	Student Activity Fund Balance - June 30, 2022		0							
41										
42	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	189,474	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	9,000	0		0	0			
45	State Sources	3000	0	0	0	0	0	0	0	0
46	Federal Sources	4000	2,524	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		200,998	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0
49	Total Receipts/Revenues		200,998	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
51	Instruction	1000	2,524				0			
52	Support Services	2000	189,474	0		0	0	0		0
53	Community Services	3000	0	0		0	0			
54	Payments to Other Districts & Govt Units	4000	9,000	0	0	0	0	0		0
55	Debt Services	5000	0	0	0	0	0			0
56	Total Direct Disbursements/Expenditures		200,998	0	0	0	0	0		0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0
58	Total Disbursements/Expenditures		200,998	0	0	0	0	0		0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		0	0	0	0	0	0	0	0
62										
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab									

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	A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Wilmette Community Spec Ed Agreement		District		
6	847-512-6000		Phone		
7	8:00 AM - 4:30 PM		Office Hours		
8					
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	
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34	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>				
35					
36					
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
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11	Salary Range: \$90,000 and Over	
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13	Swanson, Kristin	
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	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Wilmette Community Spec Ed Agreement		District			
5	847-512-6000		Phone			
6	8:00 AM - 4:30 PM		Office Hours			
7						
8	<i>This listing must be published in the local</i>					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10						
11						
12	Wilmette Public School District 39		9,000			
13						
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	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Wilmette Community Spec Ed Agreement		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7						
8						
9	Baker Tilly		2,500			
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Wilmette Community Spec Ed Agreement		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
7	N/A					
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	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in			
4	conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00