	A B	C	<u>D</u>	E	F	G	<u> H </u>	1
_	This Excel workbook must be sent to ISB					Note: Submit the "Annual Stateme	ent of Affairs" to ISPE in	
2	and retained within the district/joint agree	ement	ILLINOIS STAT	D OF EDUCATION	the Excel workbook without rem			
3	administrative office for public inspection	School	s Services	problematic issues when separ	•			
4			(2	217)785-8	3779	problematic issues when separ	aulig the worksheets.	
5			ANNUAL STATEMENT O	F AFFAIF	S FOR THE FISCAL YEAR	ENDING		
6			J	une 30, 2	2021			
7			(Sec	tion 10-17 d	of the School Code)			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmott	e Community Special E	duantian	Acronmont	Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:	05-016-0390-61	e Community Special E	uucation	Agreement	Annual Statement of Alians Instructions	Elementary	
11	ADDRESS:		Wilmette, IL 60091				High School	
12	COUNTY:	Cook	willieue, iL 00031				Unit	\dashv
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Media Group - Wilmet	to Life			Joint Agreement	IJ.
15	NAME OF NEWSPAPER WHERE PUBLISHED.	Cincago Illudile i	nedia Group - Williet			i	John Agreement [<u> </u>
_					ASSURANCE			1
16	Joint agreements MUST report enrollment if they wo	ork directly with student		YES X		een made available in the main administrative		
17	instruction.				agreement and the required A	Annual Statement of Affairs Summary has bee Section 10-17 of the School Code.	n published in accordance with	
19	CAPITAL ASSETS	The second second second	VALUE		SIZE OF DISTRICT IN SQUAR		NA	
20	WORKS OF ART & HISTORICAL TREASURES			0	NUMBER OF ATTENDANCE		NA	
21 22	LAND BUILDING & BUILDING IMPROVEMENTS				9 MONTH AVERAGE DAILY A		NA	
				0	NUMBER OF CERTIFICATE	ED EMPLOYEES		
23 24	SITE IMPROVMENTS & INFRASTRUCTURE CAPITALIZED EQUIPMENT				FULL-TIME		1	
25	CONSTRUCTION IN PROGRESS			0	PART-TIME		0	
26	Total			0	NUMBER OF NON-CERTIF	CATED EMPLOYEES		
27	Total			U	FULL-TIME PART-TIME		0	
28				-			0	
29	NUMBER OF PUPILS ENROLLED PER GRADE PRE-KINDERGARTEN		I	0	TAX RATE BY FUND (IN %) EDUCATIONAL		2 22222	
30	KINDERGARTEN				OPERATIONS & MAINTENANCE	•	0.000000	
31	FIRST			0	BOND & INTEREST	, E	0.000000	
32	SECOND				TRANSPORTATION		0.000000	
33	THIRD			0	MUNICIPAL RETIREMENT		0.000000	
34	FOURTH			0	SOCIAL SECURITY		0.000000	
35	FIFTH			0	WORKING CASH		0.000000	
36	SIXTH			0	FIRE PREVENTION & SAFETY		0.000000	
37	SEVENTH				TORT IMMUNITY		0.000000	
38	EIGHTH			0	CAPITAL PROJECTS		0.000000	
39	SPECIAL (Special Ed or other enrollment not included on	lines 29-38)		0	SPECIAL EDUCATION		0.000000	
10	Total Elementary				LEASING		0.000000	
11	NINTH				OTHER		0.000000	
2	TENTH				OTHER		0.000000	
3	ELEVENTH				DISTRICT EQUALIZED ASSES		0	
14	TWELFTH				EQUALIZED ASSESSED VALU		#VALUE!	
15	SPECIAL (Special Ed or other enrollment not included on	lines 41-44)			TOTAL LONG-TERM DEBT A		Not applicable	
46	Total Secondary					UTSTANDING AS OF June 30, 2021	0	
47	Total District			0	PERCENT OF LONG-TERM DI	EBT OBLIGATED CURRENTLY	Not Applicable	
18	1000 00 00 00000							
19	ISBE 50-37 (05/2021)							

	Α	В	С	D	E	F	G	Н	1	J	К
1				- 172	STATEMENT OF AS	SETS AND LIABIL	TIES				
2					AS OF JU	JNE 30, 2021					
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)	100			You have been						
7	Cash (Accounts 111 thru 115)		0	0	0	0	0	0	0		0
8	Investments	120									,
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									1
12	Other Receivables	160		11							
	Inventory	170									
	Prepaid Items	180									V
	Other Current Assets	190									
16	Total Current Assets		0	0	0	0	0	0	0		0
	CURRENT LIABILITIES (400)				Mark Market						
	Interfund Payables	410									
	Intergovernmental Accounts Payable	420									
	Other Payable	430									
	Contracts Payable	440									
	Loans Payable	460									
	Salaries & Benefits Payable	470									
	Payroll Deductions & Withholdings	480									
	Deferred Revenues & Other Current Liabilities	490									
	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	(0
28	LONG-TERM LIABILITIES (500)								a City of the City		
	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	(0
31	Reserved Fund Balance	714		T							
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets	- 1			BOLL BEEL			WANTE TO SERVE	ELICATED HIS		
34	Total Liabilities and Fund Balances		0	0	0	0	0	0	0		0

	Α	В	С	D	E	F	G	- н	1	J	K
1		STAT	EMENT OF REVEN	UES RECEIVED/RE		TURES DISBURSE	D/EXPENDITURES, C	THER SOURCES/U	SES		1
2				AND CHANGES I	N FUND BALANCE	FOR YEAR ENDIN	IG JUNE 30, 2021				
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal Retirement				Fire Prevention &
5	Description	No	Educational	Maintenance	Debt Service	Transportation	& Social Security	Capital Projects	Working Cash	Tort	Safety
6	RECEIPTS/REVENUES						Contract Contract		AV III AV III III	Charle - Carl	STATE OF STATE
7	Local Sources	1000	183,420								
	Flow-Through Received/Revenue from One District to Another	2000							1 30 30		Exinter-Steel
_	District	2000	0								
_	State Sources	3000	9,000								
10	Federal Sources	4000	2,776								
11	Total Direct Receipts/Revenues		195,196	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		195,196	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,776								
16	Support Services	2000	183,420								
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	9,000								
19	Debt Services	5000			•						
20	Total Direct Disbursements/Expenditures		195,196	0	0	0	0	0		0	0
21	Disb/Expend. for "On Behalf" Payments	4180	0	0	0	0		0		0	0
22	Total Disbursements/Expenditures		195,196	0	0	0		0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct									U	0
23	Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Funds (Over/I	Under)									
	Expenditures/Disbursements & Other Uses of Funds	, ,					con .				
$\overline{}$	Projects Count Pales on Laboratory		0	0	0	0	0	0	0	0	0
_	Beginning Fund Balances - July 1, 2020 Other Changes in Fund Balances Increases (Decreases)										
	Ending Fund Balances June 30, 2021					_				1.00	
30	Enumy Fund Balances June 30, 2021	450	0	0	0	0	0	0	0	0	0

[A	ВС	D	E	F	G	Н		J	К	L	М
1	···		ANNUA	AL STATEMENT OF	AFFAIRS SUMMARY	FOR FISCAL YEA	R ENDING JUNE 30,	2021			
一	-										
2											
3	The summary must be published in	the local new	spaper.								
4	Coning of the detailed Assessed Otstans and of Affilia for										
5	Copies of the detailed Annual Statement of Affairs for of Affairs should contact:	the Hiscal Year Er	nding June 30, 2021 will be	e available for public ins	pection in the school distr	rict/joint agreement adm	inistrative office by Dece	ember 1, annually. Indivi	duals wanting to review thi	s Annual Statement	
$\overline{}$	Trimitate Community Options Education										
6	Agreement		615 LOCUST	T ROAD, WILMETTE	, IL 60091		847-512-6000		8:00 AM - 4	:30 PM	_
7	School District/Joint Agreement Name			Address			Telephone		Office He	ours	
8	Also by January 15, annually the detailed Annual St	etement of Affairs	for the Fiscal Year Endin	ig June 30, 2021, will be	posted on the Illinois Sta	te Board of Education's	website@ www.isbe.ne	t.			
	SUMMARY: The following is the Annual Statement	of Affaire Summar	that in raminal to be sul	blished by the echecl dis	triatfiaint annana ant fac t	he nest finest ween					
	22 Interest of the American Statement	Ji Alialis Sullillia	y triat is required to be pur	ions real by the school dis	u icojomi agreement for t	ne past liscai year.					
12	Statement of Operations as of June 30, 2021										
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Local Sources	1000	183,420	0	0	0	0	0	0		0
	Flow-Through Receipts/Revenues from One District	to 2000			CONTRACTOR OF THE PARTY OF				United States on Victoria	A DESIGNATION	
	Another District		0	0		0	0				
	State Sources	3000	9,000	0	0	0	0	0	0		0
17 18	Federal Sources	4000	2,776	0	0	0	0	0	0		0
	Total Direct Receipts/Revenues		195,196	0	0	0	0	0	0		0
19	Total Direct Disbursements/Expenditures		195,196	0	0	0	0	0			0
	Other Sources/Uses of Funds		0	0	0	0	0	0	0		0
	Beginning Fund Balances - July 1, 2020		0	0	0	0	0	0	0		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0		0
23	Ending Fund Balances June 30, 2021		0	0	0	0	0	0	0		0

$\overline{}$	Α	<u> </u>	^				
	А	В	C	D	E	F	G
1			SALARY SCHEDULE OF GROSS F	PAYMENTS FOR CERTIFICATED PERSONNEL AN	ND NON-CERTIFICATED PERSONNEL		
2							
3		This listing must be published in the local					
4		within your district/joint agreement admin	istrative office for public inspection.				
5							
6		Wilmette Community Special Education	Agreement				
7		05-016-0390-61					
8							
9		GROSS PAYMENT FOR CERTIFIED PERSONNEL					
		STORY I STORY					_
10							
11							
12		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13							
14	- 1						
14 15						SWANSON, KRISTIN	
16 l						OTTATOUT, INTOT IN	
17							
18							
17 18 19 20							
20							
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22							
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22 23 24 25 26 27	- 1						
27	- 1						
28							
29	- 1						
30	- 1						
31	- 1						
32							-
32 33		GROSS PAYMENT FOR NON-CERTIFIED PERSON	NNEL				
34							
35		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Rance: \$40,000 - \$59,999	Colony Dansey (600 000 and are	-	
36			20114. F. 1 100 150. MANUTURE - 1510.033	Light V 120 Mag. STATURAL - 3015.555	Salary Range: \$60,000 and over		
37							
38							
39	- 1						
40							
41	- 1						
38 39 40 41 42 43							
42							
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55				<u> </u>			

	Α	В	С	D	Е
1	Payments over \$2,500, excluding wa	ges and salaries.			
2	This listing must be published in the		and		
3	retained within your district/joint agre	eement administrative office fo	r public ins	pection	
4]		,	,	
5	Wilmette Community Special Education	Agreement			
6	05-016-0390-61		-		
7	Person. Firm. or Corporation	Aggregate Amount	MANAGEMENT	Person, Firm, or Corporation	Aggregate Amount
8			O.dhaarada.		
9	WILMETTE BURNE COLLOCUE DISTRICT CO.		Arritor aux M. An		
	WILMETTE PUBLIC SCHOOLS DISTRICT 39	9,000			
12	1				
13	•		W principles		
14	1		and a second		
15]		No. Additional		
16]		Para and a second		
17	-				
18	-				
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1				
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27	-		trem-application		
28	-		- Application of the state of t		
29	-		ng/RisAnsay-na		
31	•		The state of the s		
32	1				

	А В	C D	E	F
1	PAYN	MENTS TO PERSON, FIRM, OR CORPORA	ATION OF \$1,000 TO \$2,500	
2				
3	This listing must be sent to ISBE and retained wi			
4	district/jointagreement administrative office for p	oublic inspection.		
5				
6	Wilmette Community Special Education Agr	reement		
7	05-016-0390-61			
8	D			
9	Payments of \$1,000 to \$2,500, excluding w	ages and salaries		
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person. Firm. or Corporation	Aggregate Amount
12				
13 14	BAKER TILLY US LLP			
15	BALLY HELF US EEF	2,500		
16				
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18				
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	В	С	D	E
1		PAYMENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
2				
3	This listing must be retained within yo	ur district/joint agreement		
4	administrative office for public inspec	tion.		
5				
6	Wilmette Community Special Educ	ation Agreement		
7	05-016-0390-61	_		
8				
9	Payments of \$500 to \$999, exclud	<u>ing wages and salaries.</u>		
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12				
13				2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14	N/A			
15	***************************************			4
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16 17 18				-
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20 21 22 23				
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36				

	Α	В	С
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURII	NG FY2021	
3			
	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the follow	ving information is required to be	
4	submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf)		
_6	below for additional guidance and definitions.		
	Contracts Exceeding \$25,000 Guidance		
7			
8	The schedule below (Items 1-4) must be completed for contracts exceedir	ng \$25,000.	
	Please check box to the right if school district/joint agreement does not h	nave any contracts	
	exceeding \$25,000.	lave any contracts	
9	exceeding \$25,000.	7	X
10	ITEM 1. — Count only contracts where the consideration exceeds \$25,000 over the life of the contract and t record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY agreements with district employee groups; and (3) personal services contracts with individual district employee	/2021; (2) collective bargaining	
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amo	ount below in the space provided.	
14	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that we female, disabled or local contractors and record the number below in the space provided. Do not include: (1 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts.	1) multi-year contracts awarded prior to	<i>(</i> ,
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amo	ount below in the space provided.	
18	Total number of all contracts awarded by the school district:	0	
19		(Enter Number Above)	
20	Total value of all contracts awarded:	0	
21		(Enter \$ Amount Above)	
	Total number of contracts awarded to minority owned businesses, female owned businesses,		
22	businesses owned by persons with disabilities, and locally owned businesses:	0	-
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)	
	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses		
	owned by person with disabilities, and locally owned businesses:		Deliner de la companyon de la
24		0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)	