	АВ	С	D	Е	F	G	Н	l J
	This page must be sent to ISBE					Note: For submitting to ISBE, the		
-	and retained within the district/joint agr		ILLINOIS STATE B	OARD C	OF EDUCATION	be submitted as one file to a	avoid separating wor	ksheets.
	administrative office for public inspection	on.	School Bus	siness S	ervices			
4			(217)	785-877	<b>'</b> 9			
5		AN	NUAL STATEMENT OF AF	FAIRS	FOR THE FISCAL YEA	R ENDING		
6			June	30, 201	8			
7					e School Code)			
0			•		,			
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		nity Special Education				DISTRICT TYPE	
10	RCDT NUMBER:	05-016-0390-61	11/11				Elementary	X
11	ADDRESS:		Wilmette, IL 60091				High School	
12	COUNTY:	Cook	M - P - O	. 1 '6-			Unit	Ш
13 15	NAME OF NEWSPAPER WHERE PUBLISHED:	Cnicago Tribune	Media Group - Wilmette	e Lite				
15	ASSURANCE							
	The statement of affairs has been made available			į				
,	district/joint agreement and the required Annual Staccordance with Section 10-17 of the School Code		ary has been published in					
16		€.						
17	<b>⋉</b> YES			j				
19	CAPITAL ASSETS		VALUE	SIZ	E OF DISTRICT IN SQUA	RE MILES	l N	N/A
20 21	WORKS OF ART & HISTORICAL TREASURES			NU	MBER OF ATTENDANCE	CENTERS	N	V/A
21	LAND			9 M	IONTH AVERAGE DAILY	ATTENDANCE	N	N/A
22 23	BUILDING & BUILDING IMPROVEMENTS			N	NUMBER OF CERTIFICAT	TED EMPLOYEES		
23	SITE IMPROVMENTS & INFRASTRUCTURE			FUI	LL-TIME			1
24	CAPITALIZED EQUIPMENT			PAI	RT-TIME			
25	CONSTRUCTION IN PROGRESS			_	NUMBER OF NON-CERTI	FICATED EMPLOYEES		
26	Total		0		LL-TIME			
27				<b>■</b>	RT-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRAD	E			TAX RATE BY FUND (IN %	6)	T	
29	PRE-KINDERGARTEN				UCATIONAL			$\rightarrow$
30 31	KINDERGARTEN				ERATIONS & MAINTENA	NCE		_
32	FIRST SECOND				ND & INTEREST ANSPORTATION			$\rightarrow$
32 33	THIRD				INICIPAL RETIREMENT			$\rightarrow$
34	FOURTH				CIAL SECURITY			
35	FIFTH				ORKING CASH			
36	SIXTH			-	RE PREVENTION & SAFE	ГҮ		$\neg$
36 37	SEVENTH				RT IMMUNITY			
38 39	EIGHTH				PITAL PROJECTS			
39	SPECIAL			SPI	ECIAL EDUCATION			
40	Total Elementary		0	_	ASING			
41	NINTH				HER			_
42	TENTH				HER	ECCED VALUATION (EAV)		_
43	ELEVENTH					ESSED VALUATION (EAV)	47/411	151
44 45	TWELFTH SPECIAL			- ⊢	UALIZED ASSESSED VA TAL LONG-TERM DEBT :	LUATION PER ADA PUPIL	#VALU	7=:
46	Total Secondary		0			OUTSTANDING AS OF June 30, 2018		
47			0	<b>=</b>		DEBT OBLIGATED CURRENTLY	#DIV	//01
	Total District		U	PE	NOENT OF LUNG-TERM	DEBT OBLIGATED CURRENTLY	#DIV	70!
48 49	ISBE 50-37 (06/2018) ASA18form.xls							

Company   Comp		Α	В	С	D	Е	F	G	Н	I	J	K
4	1				S	TATEMENT OF AS	SSETS AND LIABI	LITIES				
4	2					AS OF J	UNE 30, 2018					
Description   Acct   No	3											
Debt Service   Transportation   Retirement & Social Security   S	4			(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
Total Cash (Accounts 111 thru 115)	5	Description		Educational		Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Start   Star	6	CURRENT ASSETS (100)										
9   Taxes Receivable   130	7	Cash (Accounts 111 thru 115)										
10   Interfund Receivables   140   140   141	8	Investments	120									
11	9	Taxes Receivable	130									
12   Other Receivables   160	10	Interfund Receivables	140									
12   Other Receivables   160			150	74,461								
14			160									
15   Other Current Assets   190	13	Inventory	170									
Total Current Assets	14	Prepaid Items	180									
17   CURRENT LIABILITIES (400)   18   Interfund Payables   410		Other Current Assets	190									
18	16	Total Current Assets		74,461	0	0	0	0	0	0	0	0
19	17	CURRENT LIABILITIES (400)										
20   Other Payable   430   440   4	18	Interfund Payables	410									
Contracts Payable	19	Intergovernmental Accounts Payable	420	74,461								
Comparison   Com	20	Other Payable	430									
Salaries & Benefits Payable			440									
24 Payroll Deductions & Withholdings       480       90			460									
Deferred Revenues & Other Current Liabilities			470									
Due to Activity Fund Organizations			480									
Total Current Liabilities												
28   LONG-TERM LIABILITIES (500)   511   511   511   512   513   514   514   515			493									
29   Long-Term Debt Payable   511		Total Current Liabilities		74,461	0	0	0	0	0	0	0	0
30   Total Liabilities		LONG-TERM LIABILITIES (500)										
Total Liabilities		Long-Term Debt Payable	511									
32 Unreserved Fund Balance         730           33 Investments in General Fixed Assets         ————————————————————————————————————	30	Total Liabilities		74,461	0	0	0	0	0	0	0	0
33 Investments in General Fixed Assets	31	Reserved Fund Balance	714									
	32	Unreserved Fund Balance	730									
34 Total Liabilities and Fund Balances 74,461 0 0 0 0 0 0 0	33	Investments in General Fixed Assets										
	34	Total Liabilities and Fund Balances		74,461	0	0	0	0	0	0	0	0

	А	В	С	D	Е	F	G	Н	I	J	K
1			NT OF REVENUES	_		TURES DISBURSI	_		CES/USES	<u> </u>	.,
2			A	AND CHANGES IN	<b>FUND BALANCE</b>	- FOR YEAR END	ING JUNE 30, 201	8			
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	RECEIPTS/REVENUES										
	Local Sources	1000	182,406								
	Flow-Through Received/Revenue from One District to Another District	2000	1,003,219								
9	State Sources	3000	0								
10	Federal Sources	4000	3,255								
11	Total Direct Receipts/Revenues		1,188,880	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,188,880	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,255								
16	Support Services	2000	182,406								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	1,003,219								
	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		1,188,880	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		1,188,880	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under)  Direct 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
27	Excess of Receipts/Revenues & Other Sources of Func (Over/Under) Expenditures/Disbursements & Other Use Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2017										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		0	0	0	0	0	0	0	0	0

	В	С	l n	E	Е	G	ш	ı	1	V	I 1	М
+	<u> </u>	<u> </u>	L D		<u> </u>		П			N.	L	IVI
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
3	The summary must be published in the local newspaper.											
7	Conies of the detailed	Annual Statement of Affairs	for the Fisca	al Year Ending June 30	2018 will be available	e for nublic inspection	in the school district/i	oint agreement admin	istrative office by Dece	mher 1 annually In	dividuals wanting to	
5		atement of Affairs should con		ar rear Enaing durie oo,	2010 Will be available	o for public inappositori	in the sonoor district)	ont agreement admin	ionalive office by Dece	iniber 1, annuany. In	arriadalo wanting to	
		inity opecial Education		CAC L OCUET	DOAD WILMETT	T II C0004		047 540 6000		0.00 AM	4-20 DM	
6	School District/Joint A	reement Name	-	616 LOCUST	ROAD, WILMETT	E, IL 60091		847-512-6000 Telephone			- 4:30 PM Hours	_
7								•			Hours	
8	Also by January 15,	annually the detailed Annua	l Statement	of Affairs for the Fiscal	Year Ending June 3	<b>0, 2018</b> , will be poste	d on the Illinois State	Board of Education's v	website@ www.isbe.r	net.		
10	SUMMARY: The follo	owing is the Annual Statemer	nt of Affairs S	Summary that is require	d to be published by	he school district/joint	agreement for the pa	ast fiscal year.				
		_		, ,	, ,	,		,				
12	Statement of Operat	ions as of June 30, 2018	1									
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Luucationai	Maintenance	Debt Services	Transportation	Security	Capital Flojects	Working Cash	Tolt	Safety
14	Local Sources		1000	182,406	0	0	0	,	0	O		0 0
		ts/Revenues from One	2000									
15	District to Another Dis	trict		1,003,219	0		0	0				
16	State Sources		3000	0	0	0	0	J	Ü	0		0 0
17	Federal Sources		4000	3,255	0	0	0		•	0		0 0
18	Total Direct Recei			1,188,880	0	0	0	0	0	0		0 0
19	Total Direct Disbu	rsements/Expenditures		1,188,880	0	0	0	0	0			0 0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0		0
21	Beginning Fund Bal	ances - July 1, 2017		0	0	0	0	0	0	0		0
22	Other Changes in Fur	nd Balances		0	0	0	0	0	0	0		0 0
23	Ending Fund Balance	es June 30, 2018		0	0	0	0	0	0	0		0 0

					T ====================================	T ~
1	АВ	C SALARY SCHEDULE OF GROSS P	D  AYMENTS FOR CERTIFICATED PERSONNEL A	E AND NON-CERTIFICATED PERSONNEL	F	G
			The second secon	and the second second		
3		ocal newspaper, sent to ISBE, and retain				
4	within your district/joint agreement add	ministrative office for public inspection.				
5	0					
7	0 0					
8	<b>U</b>					
9	GROSS PAYMENT FOR CERTIFICATED PER	SONNEL				
10						_
11						_
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	Salary Range: \$90,000 and over	
14						
15					THRASHER, DENISE	
16						
17						
18						
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21						
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25 26						
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28						
29						
30						
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 31 31 31 31 31 31 31 31 31 31 31						
33	GROSS PAYMENT FOR NON-CERTIFICATED	PERSONNEL				
34					_	
35	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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<i>პ/</i> ვგ						
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35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52						
53					=	

	Α	В	С	D	Е
1	Payments over \$2,500, excluding wa	ages and salaries.			
2	This listing must be published in the	e local newspaper, sent to IS	BE, and		
3	retained within your district/joint ag	reement administrative offic	e for public	c inspection	
4					
	Wilmette Community Special Educatio	n Agreement			
	05-016-0390-61				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8					
9	AVOCA SCHOOL DISTRICT 37	141,129			
10	KLEIN HALL CPA'S	3,000			
11	WILMETTE PUBLIC SCHOOLS DISTRICT	876,342			
12					
14					
15					
16					
17					
18					
19					
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27					
28					
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30					
30					
31 32					
32					

	A B	С	D		F				
1									
2									
3	This listing must be sent to ISBE, and retained								
4	district/jointagreement administrative office for	or public inspection.							
5									
6	Wilmette Community Special Education A	greement							
7	05-016-0390-61								
8	D								
9	Payments of \$1,000 to \$2,500, excluding w	vages and salaries							
10	Danna Firm on Composation	A	7 1	Dames Firm or Ormanica	A				
11	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount				
12									
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	А в	С	D	E							
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999										
3											
3		This listing must be retained within your district/joint agreement									
<u>4</u> 5	administrative office for public inspect	ion.									
6	Wilmette Community Special Educa	ation Agreement									
7	05-016-0390-61	ation Agreement									
7 8											
9	Payments of \$500 to \$999, excluding	g wages and salaries.									
10											
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	<u>Aggregate Amount</u>							
12											
13											
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30											

	A	В
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2018
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the fol submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	lowing information is required to be
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	M:\ASA2011\ Guidance Regardin	
8	<b>ITEM 1. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract are and record the number below in the space provided. Do not include: (1) multi-year contracts awarded pragreements with district employee groups; and (3) personal services contracts with individual district employee.	ior to FY2018; (2) collective bargaining
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar a	amount below in the space provided.
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that minority, female, disabled or local contractors and record the number below in the space provided. Do not awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) per individual district employees.	ot include: (1) multi-year contracts
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a	amount below in the space provided.
16 17	Total number of all contracts awarded by the school district:	0 (Enter Number Here)
18	2. Total value of all contracts awarded:	0 (Enter \$ Amount Here)
19 20 21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 (Enter Number Here)
22 23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 (Enter \$ Amount Here)