	A B C	D	E		F G	Н		
1	This Excel workbook must be sent to IS		E		•	Note: Submit the "Annual Stateme		
2	and retained within the district/joint agr		ILLINOIS STATE	BO.		the Excel workbook format without		
3	administrative office for public inspecti				ess Services	the Excel workbook format without		
4	administrative office for public mapecu	on.			35-8779			
5		Λ.	,	,	S FOR THE FISCAL YEAR EN	DING		
6		\alpha_i			0, 2022	SING.		
7					of the School Code)			
0			(Occilor 10	, 1, 0	The deficience			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilm	ette Community Spec E	Ed A	Agreement	Annual Statement of Affairs Instructions		
10	RCDT NUMBER:		05-016-0390-61	1				
11	ADDRESS:	615 Locust Rd Wiln	nette, IL 60091 2237					
12	COUNTY:		,					
13	NAME OF NEWSPAPER WHERE PUBLISHED:		edia Group - Wilmette Li	ife				
::	NAME OF NEWOFALER WHERE FOREIGHED.	Officago Tribalic III	cuia Oroup - Willingtte Li					
15				_		ASSURANCE		
16	laint agreements MILICT you get any allocant if the course	فسمان مانسمان بالمسالم باسم	YE	ES :	X The statement of affairs has be	en made available in the main administrative o		
	Joint agreements MUST report enrollment if they we instruction.	ork directly with student			agreement and the required A	nnual Statement of Affairs Summary has beer		
17	instruction.				Secti	on 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 O	ENTERS		
21	LAND		(0	9 MONTH AVERAGE DAILY A	TENDANCE		
22	BUILDING & BUILDING IMPROVEMENTS		(0	NUMBER OF CERTIFICATE	D EMPLOYEES		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			0	FULL-TIME			
24	CAPITALIZED EQUIPMENT			0	PART-TIME			
25	CONSTRUCTION IN PROGRESS		(0	NUMBER OF NON-CERTIFI	CATED EMPLOYEES		
26	Total		(0	FULL-TIME			
27					PART-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)			
29	PRE-KINDERGARTEN		(0	EDUCATIONAL			
30	KINDERGARTEN		(0	OPERATIONS & MAINTENANC	E		
31	FIRST		(0	BOND & INTEREST			
32	SECOND		(0	TRANSPORTATION			
33	THIRD			0	MUNICIPAL RETIREMENT			
34	FOURTH		(0	SOCIAL SECURITY			
35	FIFTH		(0	WORKING CASH			
36	SIXTH		(0	FIRE PREVENTION & SAFETY			
37	SEVENTH			0	TORT IMMUNITY			
38	EIGHTH	l' 00 00\		0	CAPITAL PROJECTS			
39	SPECIAL (Special Ed or other enrollment not included on	lines 29-38)		0	SPECIAL EDUCATION			
40	Total Elementary			0	LEASING			
41	NINTH			0	OTHER			
42	TENTH		 	0	OTHER DISTRICT EQUALIZED ASSES	SED VALUATION (EAV)		
43	ELEVENTH			0		, ,		
44	TWELFTH	lines 41 44)		0	EQUALIZED ASSESSED VALU			
45	SPECIAL (Special Ed or other enrollment not included on	IIIIeS 41-44)		0	TOTAL LONG-TERM DEBT AL	ITSTANDING AS OF June 30, 2022		
46	Total Secondary			0		EBT OBLIGATED CURRENTLY		
47	Total District			0	FERCENT OF LONG-TERM DE	BI OBLIGATED CORRENTLY		
48 49	Form 50-37 8/22							
. 5	I UIIII JU"-JI UIZZ							

1	nt of Affairs" to ISBE in	J
2	removing sheets.	
3	removing sheets.	
3 4		
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7		
9	DISTRICT TYPE	
	<u></u>	
10	Elementary	
11	High School	
12	Unit	
13	Joint Agreement	X
15		
16	ffice of the school district/joint	
. •	published in accordance with	
17	if yes.)	
19	N/A	
20	N/A	
21	N/A	
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45	Not applicable	
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47	Not Applicable	
48 49		

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1						STATEMENT OF AS			*	,	. `
2						AS OF JU	JNE 30, 2022				
3											
4					Student Activit	ty Funds should be	listed separately (on Lines 40, 42-43).			
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
	Decembion		Acct	Educational	Operations &	Debt Service	Transpartation	Municipal Retirement	Conital Projects	Marking Cook	Taut
7	Description		No	Educational	Maintenance	Dept Service	Transportation	& Social Security	Capital Projects	Working Cash	Tort
8	CURRENT ASSETS (100)									
9	Cash (Accounts 111 th			0	0	0	0	0	0	0	0
10	Investments	,	120	U	U	U	0		0	U	0
11	Taxes Receivable		130								
12	Interfund Receivables		140								
13	Intergovernmental Acc	ounts Receivable	150								
14	Other Receivables		160								
15	Inventory		170								
16	Prepaid Items		180								
17	Other Current Assets		190								
18	Total Current A			0	0	0	0	0	0	0	0
19	CURRENT LIABILITI	ES (400)									
20	Interfund Payables		410								
21	Intergovernmental Acc	ounts Payable	420								
22	Other Payable		430								
23	Contracts Payable		440								
24	Loans Payable		460								
25	Salaries & Benefits Pay		470 480								
26 27	Payroll Deductions & V	Other Current Liabilities	490								
28	Due to Activity Fund O		493								
29	Total Current Li	-	430	0	0	0	0	0	0	0	0
30	LONG-TERM LIABIL			Ü	0	Ü			0	J	0
31	Long-Term Debt Payat	· ,	511								
32	Total Liabilities			0	0	0	0	0	0	0	0
33	Reserved Fund Balanc	e	714								
34	Unreserved Fund Bala	nce	730								
35	Investments in General	Fixed Assets									
36	Total Liabilities and F	und Balances		0	0	0	0	0	0	0	0
37											
38	ASSETS/LIABILITIES	for Student Activity Funds									
39	CURRENT ASSETS (100) for Student Activity Funds									
40	Student Activity Fun	d Cash and Investments	126	0							
41	CURRENT LIABILITI	ES (400) for Student Activity Fur	nds								
42	Total Current Liabili	ties For Student Activity Funds		0							
43	Reserved Student A Activity Funds	ctivity Fund Balance For Student	715	0							
70				0							

Page 4 Page 5

	Α	В	С	D	E	F	G	Н	J	K
	Total Student A	Activity Liabilities and Fund Ba	alance For							
44	Student Activit	y Funds		0						
45										

	A B	С	D	Е	F	G	Н	I	J	K
46	Total ASSETS/LIABILITIES District with Stud	ent Activity Fun	ds							
47	Total Current Assets District with Student A	ctivity Funds	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Ac	ctivity Funds								
49	CURRENT LIABILITIES (400) District with St	udent Activity Fι	ınds							
50	Total Current Liabilities District with Studen	·	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with		Funds							
52	Total Long-Term Liabilities District with Stu Funds									
53	Reserved Fund Balance District with Student A Funds	Activity 714	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance Distri Activity Funds	ct with Student	0	0	0	0	0	0	0	0
55 56	* Above should match the amounts in the Annual F	Financial Report (A	AFR) on the "Assets-Liab	" tab						
57										
58	1		(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
62	Fiscal Year 2021 - Cash and Investments*		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 foun	d on prior year An	nual Financial Report (Al	FR) on the "Assets/Liab"	tab.					

Page 6 Page 6

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1	A	B STA	C TEMENT OF REVEN	D HES RECEIVED/RE	E VENUES EXPENDI	F TURES DISBURSE	G D/EXPENDITURES (H OTHER SOURCES/U		J
2		017	ATEMIEIT OF REVER		N FUND BALANCE -			THER GOORGEO/G	OLO	
3										
4			,	Student Activity Fu	nds should be listed	d separately (on Li	nes 34, 36, and 38).			
5										
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort
7	Description	No	Educational	Maintenance	Debt Service	Transportation	& Social Security	Capital Projects	Working Casii	Tolt
8	RECEIPTS/REVENUES									
9	Local Sources	1000	189,474							
J	Flow-Through Received/Revenue from One District to Another		100,414							
10	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
	Excess of Direct Receipts/Revenues Over (Under) Direct									
25	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
	Excess of Receipts/Revenues & Other Sources of Funds (Over/	(Under)								
	Expenditures/Disbursements & Other Uses of Funds	Office)								
29	· ·		0	0	0	0	0	0	0	0
30	Beginning Fund Balances without Student Activity F July 1, 2021	unas -	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0
	Ending Fund Balances without Student Activity Fund	ds -	0							
32	June 30. 2022		0	0	0	0	0	0	0	0
33 34	Student Activity Fund Balance - July 1, 2021									
	RECEIPTS/REVENUES - Student Activity Funds		0							
35	Student Activity Fund Revenues	1799								
36	-		0							
37	DISBURSEMENTS/EXPENDITURES -Students Activity Fu Student Activity Fund Expenditures	1999								
38	Excess of Direct Receipts/Revenues Over (Under) Direct		0							
39	Disbursements/Expenditures		0							

Page 10 Page 10

	٨	В	С	D	E	F	G	Н	1	1
40	Student Activity Fund Balance - June 30, 2022	ь	0	U		Г	G	П	I	J
41	Student Activity Fund Balance - June 30, 2022		U							
	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	189,474	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to Another	2000								
44	District		9,000	0		0	0			
. •	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		0	0	0	0	0	0	0	
	Disbursements/Expenditures Total Other Sources/Uses of Funds		0	0	0	0	0		·	0
60			0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Act Funds - June 30, 2022	ivity	0	0	0	0	0	0	0	0
62										
63	* This tab should match the amounts in the Annual Financial Rep	ort (AFF	R) on the "Acct Summary	/" tab						

Page 11 Page 11

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Page 13 Page 13

	A B C	D	E	F	G	Н	I	J	K	L
1			ANNU	AL STATEMENT OF	AFFAIRS SUMMARY	FOR FISCAL YEA	R ENDING JUNE 30	, 2022		
2	The summary must be published in	the local ne	wspaper.							
4	Copies of the detailed Annual Statement of Affair Individuals wanting to review this form should or		ear Ending June 30, 2022		will be available for publi	c inspection in the school	ol district/joint agreemen	t administrative office by	November 30 annually.	
6	Wilmette Community Spec Ed Agreeme	nt	615 Locus	t Rd Wilmette, IL 6	0091 2237		847-512-6000		8:00 AM	
7	School District/Joint Agreement Name			Address			Telephone		Office	Hours
8	Also by January 15 annually the detailed Annual	Statement of Affa	irs for the Fiscal Year End	ding June 30, 2022	,	will be posted on the Illir	nois State Board of Educa	ation's website at www.is	sbe.net.	
10	SUMMARY: The following is the Annual Statement	of Affairs Summa	ary that is required to be p	ublished by the school di	strict/joint agreement for	the past fiscal year.				
12	Statement of Operations as of June 30, 2022									
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
14	Local Sources	1000	189,474	0	0	0	0	0	0	0
	Flow-Through Receipts/Revenues from One District	to 2000	152,	-	-	-	-			
15	Another District		9,000	0		0	0			
16	State Sources	3000	0	0	0	0	0	0	0	0
17	Federal Sources	4000	2,524	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		200,998	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		200,998	0	0	0	0	0		0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Acti July 1, 2021	vity Funds -	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0
	Ending Fund Balances without Student Activity	Funds - June	Ü	Ü	Ü	o l	Ü	Ū	Ü	
23	30, 2022		0	0	0	0	0	0	0	0
24	Ending Fund Balances (all sources) with Studer Funds - June 30, 2022	nt Activity	0	0	0	0	0	0	0	0
24	Funds - June 30, 2022		0	0	0	0	0	0	0	

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1			NTS FOR CERTIFICATED PERSONNEL AND	
2				
3	This listing must be published in the local newsp	aper.		
4				
5	Wilmette Community Spec Ed Agreement	District		
6	847-512-6000	Phone		
7	8:00 AM - 4:30 PM	Office Hours		
8		_		
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL			
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
12	Calary Pearige. Less Tharry20,000	Odien y 1 tange. \$\psi_23,000 - \psi_33,000	Odiai y 1 (di ige. φ-το,000 - φοσ,555	Garary (Varige: 00,000 - 400,000
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34	CROSS DAVIMENT FOR NON CERTIFIED PERSONNEL			
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
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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	Α	В	С	D	E	F
1					R \$2,500 EXCLUDING WAGES AND SALARIES	
2		If no payments were	e made, put "None" in "Po	erson	." 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		This listing moved by mublished in the level				
8	ı	This listing must be published in the local Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
11						
12		Wilmette Public School District 39	9,00	00		
13			,,,,,			
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	Α	В	С	D	E	F
1		PAYMENTS TO PERSON, F	RM, OR CORPORATION OF	F \$1,000 TO \$2	2,500 EXCLUDING WAGES AND SALAR	RIES
2		If no payments v	vere made, put "None" in "	Person" colu	umn 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						
8		5 ·	. ===			
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 v	vere made, put "None" in "	Perso	on" column and "0" in "Aggregate" o	column.			
3									
4		Wilmette Community Spec Ed Agreement	District						
5	•	• • •	_						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount			
7									
8									
9		N/A							
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1 5	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY20	022	
4 5	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following informat conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	ion is re	quired to be submitted in
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additi	ional gu	idance and definitions.
7	Adobe Acrobat Document	00	
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,00		
9	If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24	4"-"D29	<u>'</u> .
10			
11 12 13	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were aw and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee	;	luring FY2022 ; (2) collective
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in	n the spa	ace provided.
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarde	ed durinç	FY2022 و
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1		
19 20	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) pers with individual district employees.	sonal se	rvices contracts
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in	າ the spa	ace provided.
24	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 pewith disabilities, and locally owned businesses:	∍rson	-
29	*If there are no contracts of this nature, please enter "0" in box to the right.		\$0.00