

	A	B	C	D	E	F	G	H	I	J		
1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>							<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>				
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>											
3	School Business Services											
4	217-785-8779											
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>											
6	<b>June 30, 2023</b>											
7	(Section 10-17 of the School Code)											
8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Wilmette Community Spec Ed Agreement</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:	<b>05-016-0390-61</b>							Elementary			
11	ADDRESS:	<b>615 Locust Rd Wilmette, IL 60091 2237</b>							High School			
12	COUNTY:	<b>Cook</b>							Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Chicago Tribune Media Group - Wilmette Life</b>							Joint Agreement			
14												
15	<b>ASSURANCE</b>											
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>					<b>YES</b>	<b>X</b>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)				
17												
18												
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>							
20	WORKS OF ART & HISTORICAL TREASURES				0							
21	LAND				0							
22	BUILDING & BUILDING IMPROVEMENTS				0							
23	SITE IMPROVEMENTS & INFRASTRUCTURE				0							
24	CAPITALIZED EQUIPMENT				0							
25	CONSTRUCTION IN PROGRESS				0							
26	<b>Total</b>				<b>0</b>							
27												
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>											
29	PRE-KINDERGARTEN						0					
30	KINDERGARTEN						0					
31	FIRST						0					
32	SECOND						0					
33	THIRD						0					
34	FOURTH						0					
35	FIFTH						0					
36	SIXTH						0					
37	SEVENTH						0					
38	EIGHTH						0					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)						0					
40	<b>Total Elementary</b>						<b>0</b>					
41	NINTH						0					
42	TENTH						0					
43	ELEVENTH						0					
44	TWELFTH						0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						0					
46	<b>Total Secondary</b>						<b>0</b>					
						<b>SIZE OF DISTRICT IN SQUARE MILES</b>		0				
						<b>NUMBER OF ATTENDANCE CENTERS</b>		0				
						<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		0				
						<b>NUMBER OF CERTIFICATED EMPLOYEES</b>						
						FULL-TIME		1				
						PART-TIME		0				
						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>						
						FULL-TIME		0				
						PART-TIME		0				
						<b>TAX RATE BY FUND (IN %)</b>						
						EDUCATIONAL		0.000000				
						OPERATIONS & MAINTENANCE		0.000000				
						BOND & INTEREST		0.000000				
						TRANSPORTATION		0.000000				
						MUNICIPAL RETIREMENT		0.000000				
						SOCIAL SECURITY		0.000000				
						WORKING CASH		0.000000				
						FIRE PREVENTION & SAFETY		0.000000				
						TORT IMMUNITY		0.000000				
						CAPITAL PROJECTS		0.000000				
						SPECIAL EDUCATION		0.000000				
						LEASING		0.000000				
						OTHER		0.000000				
						OTHER		0.000000				
						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		0				
						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		0				
						<b>TOTAL LONG-TERM DEBT ALLOWED</b>		Not applicable				
						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>		0				

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			0		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>Not Applicable</b>	
48										
49		<i>Form 50-37 6/23</i>								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			0	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
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	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			0	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)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments			0	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - 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	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
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)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	194,210								
10	Flow-Through Received/Revenue from One District to Another District	2000	9,000								
11	State Sources	3000	0								
12	Federal Sources	4000	2,777								
13	<b>Total Direct Receipts/Revenues</b>		205,987	0	0	0	0	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	0								
15	<b>Total Receipts/Revenues</b>		205,987	0	0	0	0	0	0	0	0
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	2,777								
18	Support Services	2000	194,210								
19	Community Services	3000	0								
20	Payments to Other Districts & Govt Units	4000	9,000								
21	Debt Services	5000	0								
22	<b>Total Direct Disbursements/Expenditures</b>		205,987	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		205,987	0	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	0
26	<b>Other Sources of Funds</b>	7000									
27	<b>Other Uses of Funds</b>	8000									
28	<b>Total Other Sources/Uses of Funds</b>		0	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	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		0	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0								
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		0	0	0	0	0	0	0	0	0
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		0								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	0								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	0								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		0								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	194,210	0	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	0
46	Federal Sources	4000	2,777	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		205,987	0	0	0	0	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		205,987	0	0	0	0	0	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,777				0				
52	Support Services	2000	194,210	0		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	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		205,987	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		205,987	0	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	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		0	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										



	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper.</i>						
4							
5	<b>Wilmette Community Spec Ed Agreement</b>		District				
6	847-512-6000		Phone				
7	8:00 AM- 4:30 PM		Office Hours				
8							
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>						
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							Salary Range: \$90,000 and Over
13							Swanson, Kristin
14							
15							
16							
17							
18							
19							
20							
21							
22	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
23							
24	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and Over
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							




A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Wilmette Community Spec Ed Agreement</b>	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 newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10					
11					
12	Wilmette Public School District 39	9,000			
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Wilmette Community Spec Ed Agreement</b> District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7					
8	Baker Tilly		2,500		
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>			
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.			
3				
4	<b>Wilmette Community Spec Ed Agreement</b>		District	
5				
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation
7				
8	N/A			
9				
10				
11				

	F
1	
2	
3	
4	
5	
6	Aggregate Amount
7	
8	
9	
10	
11	

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
3				
4	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 conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					