Α	В	С	D	E  F	G	H	11		
	This page must be sent to ISBE				Note: For submitting to ISBE, the	e "Statement of Affairs	s" cai		
2 <b>a</b>	nd retained within the district/joint agr	eement	ILLINOIS STATE BO	DARD OF EDUCATION	be submitted as one file to a	avoid separating works	shee		
	administrative office for public inspection.  School Business Services								
4	(217)785-8779								
5		44	, ,	FAIRS FOR THE FISCAL YEA	R ENDING				
6		Air			K ENDING				
				30, 2019					
7			(Section 10-	-17 of the School Code)					
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmette Commu	nity Special Education			DISTRICT TYPE			
0	RCDT NUMBER:	05-016-0390-61			•	Elementary	Х		
11	ADDRESS:	615 Locust Road	, Wilmette, IL 60091		•	High School			
2	COUNTY:	Cook	,		•	Unit			
3	NAME OF NEWSPAPER WHERE PUBLISHED:		Media Group - Wilmette	Life	•				
5					•				
<u> </u>	ASSURANCE			i					
	The statement of affairs has been made available in agreement and the required Annual Statement of Af								
6	Section 10-17 of the School Code.	ians Summary has been po	iononeu in accordance with						
7	YES			l					
9	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUAF	RE MILES	N <sub>i</sub>	I/A		
0	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCE	CENTERS	N <sub>i</sub>	I/A		
:1	LAND			9 MONTH AVERAGE DAILY	ATTENDANCE	N <sub>i</sub>	I/A		
2	BUILDING & BUILDING IMPROVEMENTS			NUMBER OF CERTIFICATI	ED EMPLOYEES				
22	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-TIME			1		
4	CAPITALIZED EQUIPMENT			PART-TIME			$\neg$		
25	CONSTRUCTION IN PROGRESS			NUMBER OF NON-CERTIF	ICATED EMPLOYEES				
26	Total		0	FULL-TIME			$\neg$		
24 25 26 27				PART-TIME					
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %	)				
29	PRE-KINDERGARTEN			EDUCATIONAL	,				
	KINDERGARTEN						$\neg$		
				OPERATIONS & MAINTENAN	ICE				
30	FIRST			BOND & INTEREST	ICE		$\neg$		
30 31 32					ICE		$\exists$		
30 31 32 33	FIRST			BOND & INTEREST	ICE				
0 1 2 3	FIRST SECOND			BOND & INTEREST TRANSPORTATION	ICE				
3 3 3 3 5 5	FIRST SECOND THIRD			BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT	ICE				
50 51 52 53 54 55 66	FIRST SECOND THIRD FOURTH			BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY					
30 31 32 33 34 35 36	FIRST SECOND THIRD FOURTH FIFTH			BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH					
30 31 32 33 34 35 36 37	FIRST SECOND THIRD FOURTH FIFTH SIXTH			BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET					
30 31 32 33 34 35 36 37 38	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH			BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY					
30 31 32 33 34 35 36 37 38 39	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING					
30 31 32 33 34 35 36 37 38 39	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER					
30 31 32 33 34 35 36 37 38 39 40	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH TENTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER	Y				
30 31 32 33 34 35 36 37 38 39 40 41 42 43	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH TENTH ELEVENTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER OTHER DISTRICT EQUALIZED ASSE	Y SSED VALUATION (EAV)				
33 33 34 35 36 37 38 39 40 41	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH TENTH ELEVENTH TWELFTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER OTHER DISTRICT EQUALIZED ASSE EQUALIZED ASSESSED VAL	Y SSED VALUATION (EAV) UATION PER ADA PUPIL	#VALUE			
30 31 32 33 34 35 36 37 38 39 39 40 41 42 45	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH TENTH ELEVENTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER OTHER DISTRICT EQUALIZED ASSE EQUALIZED ASSESSED VAL	Y  SSED VALUATION (EAV)  UATION PER ADA PUPIL  ALLOWED	#VALUE	<u>E!</u> 0		
60 61 62 63 64 65 66 67 78 88 99 90 11 22 33	FIRST SECOND THIRD FOURTH FIFTH SIXTH SEVENTH EIGHTH SPECIAL Total Elementary NINTH TENTH ELEVENTH TWELFTH		0	BOND & INTEREST TRANSPORTATION MUNICIPAL RETIREMENT SOCIAL SECURITY WORKING CASH FIRE PREVENTION & SAFET TORT IMMUNITY CAPITAL PROJECTS SPECIAL EDUCATION LEASING OTHER OTHER DISTRICT EQUALIZED ASSE EQUALIZED ASSESSED VAL	Y SSED VALUATION (EAV) UATION PER ADA PUPIL	#VALUE	<u>E!</u> 0		

	Α	В	С	D	Е	F	G	H	I	J	K
1			•	S	TATEMENT OF A	SSETS AND LIAB	ILITIES	•			
2					AS OF J	IUNE 30, 2019					
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)										
7	Cash (Accounts 111 thru 115)										
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	73,638								
12	Other Receivables	160									
13	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		73,638	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
	Intergovernmental Accounts Payable	420	73,638								
	Other Payable	430									
	Contracts Payable	440									
22	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		73,638	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
30	Total Liabilities		73,638	0	0	0	0	0	0	0	0
	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		73,638	0	0	0	0	0	0	0	0

	А	В	С	D	E	F	G	Н	I	J	K
1	STA	ATEME	NT OF REVENUE						CES/USES		
2			Α	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	19			
2 3 4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)	(20)	(30)	(40)	(30) Municipal	(60)	(70)	(80)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5	•	No		Maintenance			Social Security				Safety
_	RECEIPTS/REVENUES										
7	Local Sources	1000	115,736								
	Flow-Through Received/Revenue from One District to	2000									
	Another District		1,028,392								
_	State Sources	3000	0								
	Federal Sources	4000	3,238								
11	Total Direct Receipts/Revenues		1,147,366	0	0	0	0	0	0		0
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,147,366	0	0	0	0	0	0		0
•••	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,238								
16	Support Services	2000	115,736								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	1,028,392								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		1,147,366	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		1,147,366	0	0	0	0	0			0
	Excess of Direct Receipts/Revenues Over (Under)										
	Direct Disbursements/Expenditures		0	0	0	0	0	0	0	(	0
	Other Sources of Funds	7000									
_	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0		0
	Excess of Receipts/Revenues & Other Sources of Fund										
	(Over/Under) Expenditures/Disbursements & Other Use	es of									
	Funds		0	0	0	0	0	0	0	(	0
	Beginning Fund Balances - July 1, 2018										
	Other Changes in Fund Balances Increases (Decreases)										
	Ending Fund Balances June 30, 2019		0	0	0	0	0	0	0		0
30	Litting Fully Balances Julie 30, 2019		U	U	U	U	0	U	U		J U

	4 В	С	D	Е	F	G	Н	I	J	K	L	М								
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019																			
2																				
3	The summary must be published in the local newspaper.																			
4																				
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually.  Individuals wanting to review this Annual Statement of Affairs should contact:																			
	Wilmette Commu	nity Special Education																		
6		reement		615 LOCUST	ROAD, WILMETT	ΓE, IL 60091		847-512-6000		8:00 AM	- 4:30 PM									
7	School District/Joint	Agreement Name	-		Address		•	Telephone	•	Office	Hours	_								
8	Also by <b>January 15</b>	i, annually the detailed Ani	nual Statem	nent of Affairs for the I	Fiscal Year Ending	June 30, 2019, will	be posted on the Illin	nois State Board of E	ducation's website@	www.isbe.net.										
10	SUMMARY: The fol	lowing is the Annual Staten	ment of Affa	irs Summary that is re	equired to be publish	ed by the school dis	trict/joint agreement	for the past fiscal ye	ar.											
12	Statement of Opera	ations as of June 30, 2019	9																	
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety								
14	Local Sources		1000	115,736	0	0	0		0	0	C	0								
	Flow-Through Recei	pts/Revenues from One	2000																	
15	District to Another D	istrict		1,028,392	0		0	0												
16	State Sources		3000	0	0	0		-	0	-	-	-								
17	Federal Sources		4000	3,238	0	0		_	0	-	С	•								
18	Total Direct Rece	eipts/Revenues		1,147,366	0	0	0	0	0	0	С	0								
19	Total Direct Disb	ursements/Expenditures		1,147,366	0	0	0	0	0		С	0								
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	C	0								
21	Beginning Fund B	alances - July 1, 2018		0	0	0	0	0	0	0	C	0								
22	Other Changes in F	und Balances		0	0	0	0	0	0	0	C	0								
23	<b>Ending Fund Balar</b>	nces June 30, 2019		0	0	0	0	0	0	0	C	0								

	АВ	С	D	E	F	G
1	A D		」		Г Г	
2 3 4 5 6	This listing must be published in the lo					
4	within your district/joint agreement add	ministrative office for public inspectior	ı.			
5	Wilmette Community Special Educatio	n Agreement				
7	05-016-0390-61	in Agreement				
_	00 0.0 0000 0.					
9	GROSS PAYMENT FOR CERTIFIED PERSO	ONNEL				
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Colony Donger, 60,000, \$20,000	Salary Range: \$90,000 and over	7
13	Salary Range. Less man \$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	
14						
15					DECRISTOFARO, RAMONA	
16						
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 33 34						
19						
20						
21						
22						
23						
25						
26						
27						
28						
29 30						
31						
32						=
33	GROSS PAYMENT FOR NON-CERTIFIED F	PERSONNEL				
34	Salary Range: Less Than \$25,000	Colony Dongo, #25,000, #20,000	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	7	
36	Salary Narige. Less IIIan \$20,000	Salary Range: \$25,000 - \$39,999	Salary Narrye. \$40,000 - \$33,333	Salary Ivarige. \$00,000 and over		
37						
38						
39						
<del>1</del> 0 11						
12						
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14						
15						
+0 17						
18						
19						
35 36 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52						
51						
72			<u> </u>	<u> </u>		

	А	В	С	D	Е
1	Payments over \$2,500, excluding w	ages and salaries.			
2	This listing must be published in th	e local newspaper, sent to IS	SBE, and		
3	retained within your district/joint ag	greement administrative offic	e for publ	ic inspection	
4					
	Wilmette Community Special Education	on Agreement			
	05-016-0390-61				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8					
9	AVOCA SCHOOL DISTRICT 37	138,145			
10	KLEINHALL CPA'S	3,100			
11	WILMETTE PUBLIC SCHOOLS DISTRICT 3	891,271			
12 13 14 15 16 17					
13					
14					
15					
16					
17					
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18 19 20 21 22 23 24 25 26 27 28 29 30 31					
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A   B   PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500						T
This listing must be sent to ISBE, and retained within your district/plointagreement administrative office for public inspection.  Wilmette Community Special Education Agreement 05-016-0390-61  Payments of \$1,000 to \$2,500, excluding wages and salaries  Parson. Firm. or Corporation Aggregate Amount  Person. Firm. or Corporation Aggregate Amount  NIA  Person. Firm. or Corporation Aggregate Amount						<u> </u> F
This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.  Wilmette Community Special Education Agreement 5-016-0390-61  Payments of \$1,000 to \$2,500, excluding wages and salaries  Person. Firm. or Corporation Aggregate Amount Person. Firm. or Corporation Aggregate Amount NIA  NIA  NIA  Person. Firm. or Corporation Aggregate Amount Person. Firm. or Corporation Aggregate Amount NIA  14  15  16  17  18  19  20  21  22  23  24  25  26  27  28  29  30  31  32  33  34  35		PAYMEN'	TS TO PERSON, FIRM, OR	CORPOR	ATION OF \$1,000 TO \$2,500	
district/jointagreement administrative office for public inspection.  Wilmette Community Special Education Agreement 05-016-0390-61  Payments of \$1,000 to \$2,500, excluding wages and salaries  Person, Firm, or Corporation Aggregate Amount  Person, Firm, or Corporation Aggregate Amount  Person, Firm, or Corporation Aggregate Amount  N/A  Aggregate Amount  Person, Firm, or Comoration Aggre	2					
Solution   Comparison   Compa	3					
Wilmette Community Special Education Agreement		district/jointagreement administrative office for	or public inspection.			
7   05-016-0390-61     9   Payments of \$1,000 to \$2,500, excluding wages and salaries     10   Person Firm or Corporation   Aggregate Amount     12   13     14   15     15   16     17   18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     30     31     32     33     34     35     36     37     38     39     30     31     32     33     34     35     36     37     38     39     30     31     32     33     34     35     36     37     38     39     30     31     32     33     34     35     36     37     38     39     30     31     32     33     34     35     36     37     38     39     30     30     31     32     33     34     35     36     37     38     39     30     30     31     32     33     34     35     36     37     37     38     39     30     30     31     32     33     34     35     36     37     38     39     30     30     31     32     33     34     35     36     37     38     39     30     30     31     31     32     33     34     35     36     37     38     39     30     30     31     31     32     33     34     35     36     37     38     39     30     30     31     31     32     33     34     35     36     37     38     39     30     30     30     31     32     33     34     35     36     37     38     39     30     30     30     31     31     32     33     34     35     36     37     38     39     30     30     30     31     31     32     33     34     35     36     37     38     39     30     30     31     31     32     33     34     35     36     37     38     39     30     30     31     31     32     33     34     35     36     37     38     39     30     30     30     30     30     31     32     33     44     45     55     56     57     58	5					
Payments of \$1,000 to \$2,500, excluding wages and salaries	6		greement			
Payments of \$1,000 to \$2,500, excluding wages and salaries    Person, Firm. or Corporation   Aggregate Amount   Person, Firm. or Corporation   Aggregate Amount	7	05-016-0390-61				
10   Person, Firm, or Corporation   Aggregate Amount   Person, Firm, or Corporation   Aggregate Amount	8					
Person, Firm, or Corporation   Aggregate Amount	9	Payments of \$1,000 to \$2,500, excluding v	<u>vages and salaries</u>			
12   13   N/A   14   15   16   17   18   19   20   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   18   18   18   18   18   18   18   1						*
13		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
14       N/A         15       16         17       18         19       20         21       22         23       24         25       26         27       28         29       30         31       32         33       34         34       35	12					
15         16         17         18         19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35						
16         17         18         19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35	-	N/A				
17         18         19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35						
18         19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35						
19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35	17					
20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35	18					
21         22         23         24         25         26         27         28         29         30         31         32         33         34         35	19					
22         23         24         25         26         27         28         29         30         31         32         33         34         35	20					
22         23         24         25         26         27         28         29         30         31         32         33         34         35	21					
23         24         25         26         27         28         29         30         31         32         33         34         35						
24       25       26       27       28       29       30       31       32       33       34       35						
25       26       27       28       29       30       31       32       33       34       35						
26       27       28       29       30       31       32       33       34       35						
27       28       29       30       31       32       33       34       35						
28       29       30       31       32       33       34       35						
29       30       31       32       33       34       35						
30 31 32 33 34 35						
31       32       33       34       35						
32 33 34 35						
33 34 35						
34       35						
35	33					
35	34					
OO	36					

	A	В
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY	2019
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the for submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	ollowing information is required to be
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	X:\ASA2019\ nce Regarding Repor	
7		
8	<b>ITEM 1. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract a and record the number below in the space provided. Do not include: (1) multi-year contracts awarded pargaining agreements with district employee groups; and (3) personal services contracts with individual	prior to FY2019; (2) collective
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar	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 the minority, female, disabled or local contractors and record the number below in the space provided. Do awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) prindividual district employees.	not include: (1) multi-year contracts
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar	amount below in the space provided.
16	Total number of all contracts awarded by the school district:	0
17		(Enter Number Above)
18	Total value of all contracts awarded:	0
19		(Enter \$ Amount Above)
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,	_
20	businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	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 Above)
23		(Enter William Above)