	В	С	D	ΙEΙ	F	G	Н	ПТ
	This page must be sent to ISBE	U			ı	_		<u>'</u>
	ins page must be sent to ISBE and retained within the district/joint ag	roomont	II I INOIS STATE	DO A DE	D OF EDUCATION	Note: For submitting to ISBE, the be submitted as one file to avoid		
						be submitted as one me to avoi	a separating worksneets	<b>5.</b>
_	administrative office for public inspect	ion.			s Services			
4			(2	17)785-8	3779			
5		AN	NUAL STATEMENT OF	<b>AFFAIR</b>	S FOR THE FISCAL YE	AR ENDING		
6			Ju	ine 30, 2	2020			
7			(Section	n 10-17 of	f the School Code)			
0			·		,			
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		nity Special Education				DISTRICT TYPE	
10		05-016-0390-61					Elementary 2	X
11	ADDRESS:	615 Locust Road,	Wilmette, IL 60091				High School	
12	COUNTY:	Cook					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Chicago Tribune I	/ledia Group - Wilme	tte Life				
15				7	ASSURANCE	1		
16			,			as been made available in the main admin	istrative office of the school	
10			'			t and the required Annual Statement of A		
17						in accordance with Section 10-17 of the S		
_	OADITAL AGOSTO		VALUE	L L	PIZE OF DISTRICT IN SOLI	ADE MILES	NI/A	
19 20	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQU		N/A	
21	WORKS OF ART & HISTORICAL TREASURES			<b>—</b> ⊢	NUMBER OF ATTENDANC 9 MONTH AVERAGE DAIL)		N/A	
	BUILDING & BUILDING IMPROVEMENTS			_			N/A	
22				_	NUMBER OF CERTIFICATI	ED EMPLOYEES		
23	SITE IMPROVMENTS & INFRASTRUCTURE				FULL-TIME		1	
24 25	CAPITALIZED EQUIPMENT			_	PART-TIME	ICATED EMPLOYEES		
26	CONSTRUCTION IN PROGRESS				NUMBER OF NON-CERTIF	ICATED EMPLOYEES		
27	Total			<u> </u>	FULL-TIME			
					PART-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE		1		TAX RATE BY FUND (IN %			
29	PRE-KINDERGARTEN			— H	EDUCATIONAL			
30	KINDERGARTEN			— H	OPERATIONS & MAINTENA	ANCE		
31	FIRST				BOND & INTEREST			
32	SECOND				TRANSPORTATION			
33 34	THIRD				MUNICIPAL RETIREMENT			
	FOURTH			— H	SOCIAL SECURITY			
35	FIFTH			— H	WORKING CASH	-T.V		
36 37	SIXTH				FIRE PREVENTION & SAFE	= I Y		
38	SEVENTH EIGHTH			— H	TORT IMMUNITY CAPITAL PROJECTS			
39	SPECIAL				SPECIAL EDUCATION			
40	Total Elementary				LEASING			
41	NINTH				OTHER			
42	TENTH				OTHER			
43	ELEVENTH					SESSED VALUATION (EAV)		
44	TWELFTH			— H	·	ALUATION PER ADA PUPIL	#WERT!	
45	SPECIAL			— H	TOTAL LONG-TERM DEBT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
46	Total Secondary			+		OUTSTANDING AS OF June 30, 2020		
47	·			<u> </u>		DEBT OBLIGATED CURRENTLY	#DIV/0!	
47	Total District			U	LROLINI OF LUNG-FERI	DEDI OBLIGATED CURRENTET	#DIV/U!	
<del>4</del> 0 49	ISBE 50-37 (07/2020)							

	A	В	С	D	Е	F	G	Н		J	K
1				S	STATEMENT OF A		LITIES				
3 4					AS OF J	UNE 30, 2020					
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									
	Interfund Receivables	140									
	Intergovernmental Accounts Receivable	150									
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		0	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	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									
	Total Current Liabilities		0	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
		511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		0	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	I	J	K
1	STA	ATEM	NT OF REVENUES						CES/USES		
2			A	IND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	0			
3		Т	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)	` '	(30)	(40)	(50) Municipal	(60)	(70)	(80)	. ,
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5		NO		Wallitellance			Social Security				Salety
Ŭ,	RECEIPTS/REVENUES										
	Local Sources	1000	180,000								
8	Flow-Through Received/Revenue from One District to Another District	2000									
	State Sources	3000	9,000								
	Federal Sources	4000	3,435								
	Total Direct Receipts/Revenues		192,435	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998									
	Total Receipts/Revenues		192,435	0	0	0	0	0	0	0	0
-	DISBURSEMENTS/EXPENDITURES										
	Instruction	1000	3,435								
_	Support Services	2000	180,000								
-	Community Services	3000									
	Payments to Other Districts & Govt Units	4000	9,000								
	Debt Services	5000									
	Total Direct Disbursements/Expenditures		192,435	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
	Total Disbursements/Expenditures		192,435	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
	Excess of Receipts/Revenues & Other Sources of Fund										
	(Over/Under) Expenditures/Disbursements & Other Use	s of			_						
	Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2019										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		0	0	0	0	0	0	0	0	0

	В	С	D	E		G	Н	1	<u> </u>	l v	1 1	I M
<u> </u>	Ь	C	D		STATEMENT OF			EAD ENDING IUN	E 20, 2020	I.	L	IVI
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	The summary must be published in the local newspaper.											
4												
_	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting											
5	to review this Annual Statement of Affairs should contact:											
6		greement		615 Locus	st Road, Wilmette	, IL 60091		847-512-6000		0.000.000	- 4:30 PM	_
7	School District/Joint	Agreement Name			Address			Telephone		Office	Hours	
8 10	Also by January 15	annually the detailed Annua	al Statement	of Affairs for the Fisca	al Year Ending June	30, 2020, will be pos	ted on the Illinois Stat	te Board of Education'	's website@ www.isk	e.net.		
10	SUMMARY: The fol	lowing is the Annual Stateme	ent of Affairs	Summary that is requi	red to be published b	ov the school district/ic	int agreement for the	past fiscal year.				
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
12	Statement of Opera	tions as of June 30, 2020										
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Eddodional	Maintenance	2021 30111000	Transportation	Security	- Capital 1 10,000	Working Guon	Ton	Safety
14	Local Sources		1000	180,000	0	0	0	0	0	0		0
45		ots/Revenues from One	2000		•		_					
15 16	District to Another Di State Sources	strict	3000	9,000	0	0	0	0	0	0		0
17	Federal Sources		4000	3,435	0	0	0	0	0			0 0
18	Total Direct Receip	ts/Rovenues	4000	192,435	0	0	0	0	0	0		0 0
19		sements/Expenditures		192,435	0	0	0	0	0			0
20	Other Sources/Uses	<u> </u>		192,433	0	0	0	0	0			
21		lances - July 1, 2019		0	0	0	0	0	0	0		0 0
22	Other Changes in Fu	• •		0	0	0	0	0	0	0		0
				0	0	0	0	0	0	0		0 0
23	Ending Fund Balan	ces June 30, 2020		U	U	U	U	U	U	U		0

	. 1					_	
	Α	В	С	D	E	F	G
1 2 3 4 5 6 7 8 9 10			SALARY SCHEDULE OF GROSS PA	AYMENTS FOR CERTIFICATED PERSONNEL	AND NON-CERTIFICATED PERSONNEL		
2							
3		This listing must be published in the loc	al newspaper, sent to ISBE, and retained	1			
4		within your district/joint agreement adm					
-		within your district joint agreement dam	mistrative office for public mispection.				
3							
ь		Wilmette Community Special Education	n Agreement				
7		05-016-0390-61					
8							
9		<b>GROSS PAYMENT FOR CERTIFIDE PERSON</b>	INEL				
10							
11							
12		Salary Range: Less Than \$25,000	C-I D #05 000 #20 000	C-I D #40 000 #50 000	C-I D CO 000 #00 000	C-I P	
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	
13							
14						SWANSON, KRISTIN	
15							
16							
17							
18							
19							
20							
21							
22							
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24							
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28							
29							
30							
34							
31							
32							
33		GROSS PAYMENT FOR NON-CERTIFIED PER	<u>RSONNEL</u>				
34							
12 13 14 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 40 41 42 44 44 44 45		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
36							
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<i>1</i> Ω							
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51							
52							
46 47 48 49 50 51 52 53							

	A	В	С	D	Е					
1	Payments over \$2,500, excluding wag	es and salaries.								
2	This listing must be published in the local newspaper, sent to ISBE, and									
3	retained within your district/joint agre			inspection						
4										
	Wilmette Community Special Education	Agreement								
7	05-016-0390-61  Person, Firm, or Corporation	Aggregate Amount	Г	Danier Firm on Oran continu	A					
8	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	<u>Aggregate Amount</u>					
9	KLEINHALL CPAS	3,200								
10	WILMETTE PUBLIC SCHOOLS DISTRICT 3	73,638								
11										
12										
13										
14										
16										
17										
18										
19										
20										
21										
23										
24	•									
25										
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31										
27										
28										
30										
31										
32										

	АВ	С	D	Е	F				
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500								
3									
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	Agreement							
7	05-016-0390-61								
8	D ( 544 000 ( 00 000 )   11								
9	Payments of \$1,000 to \$2,500, excluding	wages and salaries							
10	Person, Firm, or Corporation	A serve sete A second	1 -	Daniero Finne en Oannenstiere	A				
11	Person, Firm, or Corporation	<u>Aggregate Amount</u>		Person, Firm, or Corporation	Aggregate Amount				
12									
13	N/A								
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
20 21 22 23 24 25									
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26 27									
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32									
33									
34									
29 30 31 32 33 34 35 36									
36									

	В	С	D	E							
1		YMENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999								
2											
3	This listing must be retained within your district/joint agreement										
4	administrative office for public inspection.										
5	W										
6	Wilmette Community Special Educa	ation Agreement									
7	05-016-0390-61										
9	Payments of \$500 to \$999, excluding	n wanes and salaries									
10	r dyments or 4000 to 4000; excluding	y wages and salaries.									
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount							
12											
13											
14											
15											
16											
17											
18 19 20 21 22											
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24 25											
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29											
30											
30 31 32											
32											
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34											
35											
36											

	A B							
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2020						
3	<u></u>							
4								
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.							
	Contracts Exceeding \$25,000 Guidance							
7								
8								
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar a	mount below in the space provided.						
12	ITEM 3 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 FY2020; (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	mount below in the space provided.						
16	Total number of all contracts awarded by the school district:	0						
17	-	(Enter Number Above)						
18	2. Total value of all contracts awarded:	0						
19		(Enter \$ Amount Above)						
20	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 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						
23		(Enter \$ Amount Above)						