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1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Evanston Dists 65/202 Joint Agreement	Annual Statement of Affairs Instructions	DISTRICT TYPE
RCDT NUMBER:	05-016-0650-61		Elementary <input type="checkbox"/>
ADDRESS:	1500 Mcdaniel Ave Evanston, IL 60201 3976		High School <input type="checkbox"/>
COUNTY:	Cook		Unit <input type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	Evanston Review and Skokie Review		Joint Agreement <input checked="" type="checkbox"/>

ASSURANCE

16 **Joint agreements MUST report enrollment if they work directly with student instruction.**

17

YES The 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0
Total	0

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	2
KINDERGARTEN	4
FIRST	2
SECOND	3
THIRD	3
FOURTH	3
FIFTH	4
SIXTH	3
SEVENTH	3
EIGHTH	3
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	31
Total Elementary	61
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	61

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	46
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	53
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	0
TOTAL LONG-TERM DEBT ALLOWED	Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)											
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	184,890									
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		184,890	0	0	0	0	0	0	0	0	0
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	184,890									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		184,890	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		184,890	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		184,890	0	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 Fund Cash and Investments	126	0									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	0									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		0									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			184,890	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			184,890	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
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	Total Liabilities and Fund Balance District with Student Activity Funds			184,890	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	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			0	0	0	0	0	0	0	0	0
62	Fiscal Year 2021 - Cash and Investments*			197,180	0	0	0	0	0	0	0	0
63	Change in cash position			(197,180)	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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	3,496,556	171,667	0	125,791	253,501	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	368,054	5,025	0	374,482	0	0	0	0	0
12	Federal Sources	4000	27,732	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		3,892,342	176,692	0	500,273	253,501	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	0								
15	Total Receipts/Revenues		3,892,342	176,692	0	500,273	253,501	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,589,676				159,822			0	
18	Support Services	2000	1,300,398	176,692		500,273	93,679	0		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	2,268	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		3,892,342	176,692	0	500,273	253,501	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0
24	Total Disbursements/Expenditures		3,892,342	176,692	0	500,273	253,501	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		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	Beginning Fund Balances without Student Activity Funds - July 1, 2021		0	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		0	0	0	0	0	0	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		0								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	0								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2022		0								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Evanston Dists 65/202 Joint Agreement	District			
6	847-424-2300	Phone			
7	7:30am-4:30pm	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
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	Salary Range: \$90,000 and Over
12	BERNSTEIN-NOWLIN, IDEN	BJORKLUND, JANELL E	DECRISTOFARO, RAMONA M	COSBY, DAVID	ANDERSON, JILLIAN
13	CERZA, SUSAN L	GIPPLE, MEREDITH L	HENDON, MORGAN	FARR, NANCY	FLAXMAN, JENNIFER D
14	FERGUSON, MICHELLE R	WAGNER, ALLISON A	HOFELD, ALYSSA	HECKATHORNE, LAUREN A	HADDEN, BRENDA D
15	FLOREZ, DARLYN BIBIANA		KENNEDY, MEGAN	HERSKOVITZ, MARK	HANCHETT, KATHRYN
16	HOLDEN, TARA F		WOS, MELISSA M	MACFARLANE, SARAH L	JAIN, MANISHA RAMNIK
17	HORTON, DEVON			O'HARA, KATLYNN D	MUELLER, KATRINA E
18	HYSER, JENNIFER			PATTEN, LAIRD A	RICKER, LOUISA M
19	KHELGHATI, ANDALIB			SMITH, KARLA J	
20	MIES, MARCI			SULLIVAN, JULIE A	
21	MULVIHILL, MARYLISA			TERRY, KYLE	
22	NISSLY, JENNIFER M				
23	OBAFEMI, RAPHAEL				
24	ZALEWSKI, KATHY				
25					
26					
27					
28	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
29					
30					
31	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
32	ANDERSON, DONNA	ALY, NURA	ARATA, TOMOKO	GARFIELD, ELENA	
33	BARRETT, JUANITA	CARTER, NANCY	GAFFIN, JANICE	LEWIS, TODD D	
34	BOURNES, JEREMIAH	COUTTS, LORI	LARRY, PHILLIP	MASON, MAYFIELD	
35	CARAVELLO, JOSEPH	DORFF, ANALIESE R	LUENGAS, NANCY	SPERO, KATHERINE	
36	CARTER, EVAN C	DUNGAN, DAVID STEPHEN	PEDROZA, JOSHUA R		
37	CARTER, GRACE G	GILFOYLE, NANCY	WOODS, WALINDA		
38	CHAUDHRY, ANDLEEB	GRIVETT, NOEL			
39	CHUBOFF, DAVID S	HANOVNIKIAN, JAMES			
40	COVERT, ALLEN L	HARDEN, LAURIE			
41	CULLEN-KETZBACK, ANGELIQUE	HOWELL, NICHOLAS K			
42	DESAI, NAYNABEN A	JACKSON, MALLISSA			
43	D'HAITI, REGINALD	KUHN, SUSAN J			
44	EDWARDS, MIRIAM	LEE, RAVEN J			
45	GATTA, LOUIS E	NAKIC, CAROLINE			
46	GEARY, CHERYL	NIELSEN, OLIVIA			
47	GILL, BARBARA A	REINERI, KELSEY			
48	GRIFFIN, SIMONE	ROTH, JONATHAN			
49	GRIVETT, PAIGE A	SALEH, ALAA			
50	HEISS, RACHEL				
51	HENRY, DARAYZHIA				
52	HERNANDEZ, NANSI				
53	JAMES, TENESHIA N				

	A	B	C	D	E	F
54		JOCHENS, JOSEPH S				
55		JOHNSON, LISA A				
56		KLEIN, KYLIE				
57		LEMIEUX-JORDAN, LEILA G				
58		MASON, MAYFIELD III				
59		MCCARTHY, GABRIELLE				
60		MICHAEL-SCHWARTZ, HANNAH L				
61		MORRIS, MARTHA				
62		MURRAY, THOMASTRIUS				
63		NASHASHIBI, CHRISTINE R				
64		PEARSON-MILAM, CARLEIGH				
65		PENA, CASSANDRA R				
66		PEREZ, GREGORY				
67		PHILBIN, KAYLEY C				
68		POOLE, DERRICK				
69		PREIB, CAROL J				
70		SMITH, REGINA				
71		SMITH, SASHA T				
72		SPERATH, ANDREA H				
73		SULLIVAN, ELLIE M				
74		SZARNYCH, KENNETH J				
75		TAHENY, STACEY J				
76		VARGAS, TERESA				
77		VIELMAN, BRITTNEY				
78		WILLIAMS, SHANECE E				
79		WILSHUSEN, LEILA L				

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	A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EX			
2	If no payments were made, put "None" in "Person..." column a			
3				
4	Evanston Dists 65/202 Joint Agreement		District	
5	847-424-2300		Phone	
6	7:30am-4:30pm		Office Hours	
7				
8	<i>This listing must be published in the local newspaper.</i>			
9	Person, Firm, or Corporation		Aggregate Amount	
10	BAKER TILLY US, LLP		6,386.17	
11	BRITELIFT, INC.		70,180.00	
12	CLIC ISDLAF PLUS-COLL LIAB INS COOP		32,248.00	
13	CONSTELLATION ENERGY SERVICES		30,133.38	
14	ESS SOUTHEAST, LLC		175,966.58	
15	FOXHIRE, LLC		19,385.95	
16	GROOT INDUSTRIES INC.		4,237.46	
17	MASTERCARD BMO MASTERCARD CORPORATE CLIE		5,764.08	
18	N2Y		7,319.29	
19	POSITIVE CONNECTIONS		313,121.70	
20	SELF		45,584.00	
21	SUNBELT STAFFING, LLC		7,425.00	
22	UNITE PRIVATE NETWORKS, LLC		13,498.23	
23				
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31				


	E	F
1	EXCLUDING WAGES AND SALARIES	
2	and "0" in "Aggregate" column.	
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9	Person, Firm, or Corporation	Aggregate Amount
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A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2		
2	If no payments were made, put "None" in "Person..." colu		
3			
4	Evanston Dists 65/202 Joint Agreement	District	
5			
6	Person, Firm, or Corporation	Aggregate Amount	
7	AMAZON.COM PURCHASING WILL PROCESS	1,229.32	
8	CITY OF EVANSTON-WATER DEPT.	2,314.26	
9	CRISIS PREVENTION INSTITUTE, INC	2,137.40	
10	D. KERSEY CONSTRUCTION COMPANY	1,738.00	
11	DASH MEDICAL GLOVES INC	1,349.40	
12	EASTEX PRODUCTS, LLC	1,012.54	
13	GARVEY'S OFFICE PRODUCTS	1,436.00	
14	JILLIAN ANDERSON	2,232.51	
15	NORTHWEST SUBURBAN SPECIAL ED. ORGANI	2,268.00	
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	E	F
1	,500 EXCLUDING WAGES AND SALARIES	
2	mn and "0" in "Aggregate" column.	
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6	Person, Firm, or Corporation	Aggregate Amount
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1	A	B	C	D
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$9			
3	If no payments were made, put "None" in "Person..." colu			
4	Evanston Dists 65/202 Joint Agreement		District	
5				
6	Person, Firm, or Corporation		Aggregate Amount	
7	ALPHA PRIME COMMUNICATIONS NORTH LLC		785.00	
8	ARJO INC.		628.77	
9	ENABLING DEVICES		643.80	
10	ESPECIAL NEEDS		529.50	
11	INTERSTATE ELECTRONICS		994.00	
12	PROFESSIONAL ELEVATOR SERVICE		932.40	
13	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		572.33	
14	SOUTHPAW ENTERPRISES		588.22	
15	SUSAN KUHN		680.19	
16	WAREHOUSE DIRECT		591.50	
17				
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	E	F
1	99 EXCLUDING WAGES AND SALARIES	
2	Column and "0" in "Aggregate" column.	
3		
4		
5		
6	Person, Firm, or Corporation	Aggregate Amount
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	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			
25	2. Total value of all contracts awarded:			
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 person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	Please correct errors below
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNTS. IF NONE, ENTER ZEROES

End of Balancing