

A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to		
2	and retained within the district/joint agreement				School Business Services		ISBE in the Excel workbook without removing sheets		
3	administrative office for public inspection.				(217)785-8779		to avoid problematic issues when separating the		
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING		worksheets.		
5					June 30, 2021				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Joint Agreement Park School		Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDD NUMBER:		05-016-0650-61				Elementary <input type="checkbox"/>		
11	ADDRESS:		828 Main Street, Evanston, IL 60202				High School <input type="checkbox"/>		
12	COUNTY:		Cook				Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Evanston/Skokie Reviews				Joint Agreement <input checked="" type="checkbox"/>		
14									
15									
16	Joint agreements MUST report enrollment if they work directly with				ASSURANCE				
17	student instruction.				YES <input checked="" type="checkbox"/>		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.		
18									
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES		1		
20	WORKS OF ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANCE CENTERS		1		
21	LAND		0		9 MONTH AVERAGE DAILY ATTENDANCE		43		
22	BUILDING & BUILDING IMPROVEMENTS		0		NUMBER OF CERTIFICATED EMPLOYEES				
23	SITE IMPROVMENTS & INFRASTRUCTURE		0		FULL-TIME		64		
24	CAPITALIZED EQUIPMENT		0		PART-TIME		0		
25	CONSTRUCTION IN PROGRESS		0		NUMBER OF NON-CERTIFICATED EMPLOYEES				
26	Total		0		FULL-TIME		5		
27					PART-TIME		2		
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)				
29	PRE-KINDERGARTEN		4		EDUCATIONAL				
30	KINDERGARTEN		2		OPERATIONS & MAINTENANCE				
31	FIRST		4		BOND & INTEREST				
32	SECOND		3		TRANSPORTATION				
33	THIRD		2		MUNICIPAL RETIREMENT				
34	FOURTH		3		SOCIAL SECURITY				
35	FIFTH		4		WORKING CASH				
36	SIXTH		4		FIRE PREVENTION & SAFETY				
37	SEVENTH		3		TORT IMMUNITY				
38	EIGHTH		1		CAPITAL PROJECTS				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		35		SPECIAL EDUCATION				
40	Total Elementary		65		LEASING				
41	NINTH				OTHER				
42	TENTH				OTHER				
43	ELEVENTH				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				
44	TWELFTH				EQUALIZED ASSESSED VALUATION PER ADA PUPIL		0		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				TOTAL LONG-TERM DEBT ALLOWED		Not applicable		
46	Total Secondary		0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021				
47	Total District		65		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable		
48									
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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	197,180								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		197,180	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	197,180								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		197,180	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		197,180	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		197,180	0	0	0	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		0	0	0	0	0	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		0	0	0	0	0	0	0	0	0
44											
45	*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, 2021										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	3,427,074	155,004		36,434	253,783				
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	372,247	5,025		323,207					
10	Federal Sources	4000	29,339								
11	Total Direct Receipts/Revenues		3,828,660	160,029	0	359,641	253,783	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		3,828,660	160,029	0	359,641	253,783	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,539,209				173,753				
16	Support Services	2000	1,287,408	160,029		359,641	80,030				
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	2,043								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		3,828,660	160,029	0	359,641	253,783	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,828,660	160,029	0	359,641	253,783	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
24	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
27	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
28	Beginning Fund Balances - July 1, 2020										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		0	0	0	0	0	0	0	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Joint Agreement Park School
05-016-0650-61

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALY, NURA	BJORKLUND, JANELL	BARRETT, JUANITA	ADAMEK, ESME	ANDERSON, JILLIAN
BERNSTEIN-NOWLIN, IDEN	GIPPLE, MEREDITH	DECRISTOFARO, RAMONA	FARR, NANCY	GARFIELD, ELENA
COHLER, KATHERINE	HENDON, MORGAN	KENNEDY, MEGAN	FLAXMAN, JENNIFER	HANCHETT, KATHRYN
DAVIS, BEATRICE	REINERI, KELSEY	PATTEN, LAIRD	HECKATHORNE, LAUREN	JAIN, MANISHA
DORFF, ANALIESE	STRAUSSMAN, ALLISON	WOS, MELISSA	HERSKOVITZ, MARK	MALIK, BRENDA
FERGUSON, MICHELLE			HOLDEN, TARA	MUELLER, KATRINA
GORDON, GAIL			KING, AMY	SPERO, KATHERINE
HORTON, DEVON			MACFARLANE, SARAH	
LITTLE, TERRANCE			O'HARA, KATLYNN	
MASS, HILARY			RICKER, LOUISA	
MIES, MARCI			SULLIVAN, JULIE	
NIELSEN, OLIVIA			TERRY, KYLE	
OBAFEMI, RAPHAEL				
SALEH, ALAA				
SELTZER TOBIAS, MARCIA				
SHAFFER, HEATHER				
SZARNYCH, KENNETH				
ZALEWSKI, KATHY				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
CARAVELLO, JOSEPH	ARATA, TOMOKO	GAFFIN, JANICE	
CARTER, EVAN	CARTER, NANCY	LARRY, PHILLIP	
CARTER, GRACE	COUTTS, LORI	LEWIS, TODD	
CLOGHESSY, ELIZABETH	GILFOYLE, NANCY	TAHENY, STACEY	
COVERT, ALLEN	GYATSO, SHERAB		
D'HAITI, REGINALD	HARDEN, LAURIE		
DUNGAN, DAVID	HOWELL, NICHOLAS		
GALLIVAN, DEBORAH	JACKSON, MALLISSA		
GATTA, LOUIS	LUENGAS, NANCY		
GEARY, CHERYL	MASON, MAYFIELD		
GILL, BARBARA	PEDROZA, JOSHUA		
GRIVETT, NOEL	PREIB, CAROL		
GRIVETT, PAIGE	ROTH, JONATHAN		
HABAZIN-LJUBANIC, RAHELA	SMITH, SASHA		
HANOVNIKIAN, JAMES	WILLIAMS, SHANECE		
HARRIES, LINDA	WOODS, WALINDA		
HYSER, JENNIFER			

	A	B	C	D	E	F	G
54		IMUNDO, SABRINA					
55		JOCHENS, JOSEPH					
56		KLEIN, KYLIE					
57		KUHN, SUSAN					
58		LEE, RAVEN					
59		LEMIEUX-JORDAN, LEILA					
60		MARTINEZ, DEISY					
61		MCANDREW, DANIEL					
62		MICHAEL-SCHWARTZ, HANNAH					
63		PERELMAN, RACHEL					
64		ROGERS, JENNIFER					
65		SAUER, LAILA					
66		SPERATH, ANDREA					
67		SULLIVAN, ELLIE					
68		VIELMAN, BRITTNEY					
69							
70							
71							

	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Joint Agreement Park School			
6	05-016-0650-61			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
8	ABLENET, INC.	4,790.00		
9	BAKER TILLY US, LLP	7,000.00		
10	CLIC ISDLAF PLUS-COLL LIAB INS COOP	23,305.00		
11	CNC MEDICAL EQUIPMENT	6,295.50		
12	CONSTELLATION ENERGY SERVICES	20,105.46		
13	CONSTELLATION ENERGY SERVICES, INC	8,544.66		
14	DAHME MECHANICAL INDUSTRIES, INC.	4,099.00		
15	ESS SOUTHEAST, LLC	60,407.51		
16	GROOT INDUSTRIES INC.	6,455.16		
17	JOHNSON CONTROLS	5,047.66		
18	MASTERCARD BMO MASTERCARD CORPORATE CLIE	10,475.56		
19	N2Y	6,711.33		
20	POSITIVE CONNECTIONS	329,477.58		
21	RIFTON EQUIPMENT	2,617.50		
22	SCHOOL OUTFITTERS	8,035.51		
23	SCHOOL SPECIALTY, LLC	8,286.27		
24	SELF	42,469.00		
25	SPRINT	3,600.00		
26	UNITE PRIVATE NETWORKS, LLC	16,449.49		
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7	<u>Aggregate Amount</u>
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A	B	C	D	E	F																							
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500																											
2																												
3	<i>This listing must be sent to ISBE and retained within your</i>																											
4	<i>district/joint agreement administrative office for public inspection.</i>																											
5																												
6	Joint Agreement Park School																											
7	05-016-0650-61																											
8																												
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>																											
10																												
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>																									
12	CITY OF EVANSTON-WATER DEPT.	1,003.40	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="1081 495 1606 527" style="text-align: center;"><u>Person, Firm, or Corporation</u></th> <th data-bbox="1606 495 1879 527" style="text-align: center;"><u>Aggregate Amount</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>																						
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>																											
13	DASH MEDICAL GLOVES INC	1,622.50																										
14	GARVEY'S OFFICE PRODUCTS	1,851.92																										
15	JILLIAN ANDERSON	1,409.39																										
16	LOSS PREVENTION ASSOCIATES D/B/A SONI	1,955.00																										
17	PROFESSIONAL ELEVATOR SERVICE	1,918.00																										
18	STANLEY ACCESS TECHNOLOGIES	1,318.15																										
19	TRUENORTH EDUCATIONAL COOPERATIVE &	2,043.33																										
20	ULINE	2,346.00																										
21	VALDES LLC	2,294.10																										
22	WAREHOUSE DIRECT	2,177.00																										
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A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Joint Agreement Park School			
7	05-016-0650-61			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ALPHA PRIME COMMUNICATIONS NORTH LLC	885.00		
13	ARJO INC.	789.00		
14	EASTEX PRODUCTS INC	683.18		
15	JAMES HANOVNIKIAN	595.84		
16	LEMOI HARDWARE	518.68		
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	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
10	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <input checked="" type="checkbox"/> </div>		
11			
12	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
15			
16	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
17			
18	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
19			
20	1. Total number of all contracts awarded by the school district:	(Enter Number Above)	
21	2. Total value of all contracts awarded:	(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Above)	
23	*If there are no contracts of this nature, please enter "0" in box to the right.		
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Above)	
25	*If there are no contracts of this nature, please enter "0" in box to the right.		