	АВ	С	D	E	F	G	H  I  J				
	This page must be sent to ISBE				Note: For submitting to ISBE, th						
2 and retained within the district/joint agreement ILLINOIS STATE BOARD OF EDUCATION be submitted a							avoid separating worksheets.				
3	administrative office for public inspection.  School Business Services										
4			(217)	785-8779	)						
5		AN	NUAL STATEMENT OF AF	FAIRS F	OR THE FISCAL YEA	R ENDING					
6	June 30, 2016										
7											
0			(Section 10	J-17 OI IIIE	School Code)						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmette Commu	nity Special Education	Agreem	ent		DISTRICT TYPE				
10	RCDT NUMBER:	05-016-0390-61	-				Elementary X				
11	ADDRESS:	615 Locust Road	Wilmette, IL 60091				High School				
12	COUNTY:	Cook					Unit				
	NAME OF NEWSPAPER WHERE PUBLISHED:	Chicago Tribune	Media Group - Wilmette	e Life			_				
13 15	ASSURANCE										
13				7							
	The statement of affairs has been made available district/joint agreement and the required Annual S										
16	accordance with Section 10-17 of the School Cod		ary rias been published in								
	E V50										
17	☐ YES			j							
19	CAPITAL ASSETS		VALUE	SIZE	OF DISTRICT IN SQUA	RE MILES	N/A				
20	WORKS OF ART & HISTORICAL TREASURES			NUN	IBER OF ATTENDANCE	CENTERS	N/A				
21	LAND			9 M	ONTH AVERAGE DAILY	ATTENDANCE	N/A				
22	BUILDING & BUILDING IMPROVEMENTS			N	UMBER OF CERTIFICAT	FED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE			FUL	L-TIME		1				
24	CAPITALIZED EQUIPMENT			PAR	T-TIME		0				
25	CONSTRUCTION IN PROGRESS			N	UMBER OF NON-CERTI	FICATED EMPLOYEES					
26	Total		0	FUL	L-TIME		0				
27				PAR	T-TIME		0				
28	NUMBER OF PUPILS ENROLLED PER GRAD	DE		TA	AX RATE BY FUND (IN %	6)					
29	PRE-KINDERGARTEN				ICATIONAL	,	0.0000				
30	KINDERGARTEN			OPE	RATIONS & MAINTENA	NCE	0.0000				
31	FIRST			BON	ID & INTEREST		0.0000				
32	SECOND			TRA	NSPORTATION		0.0000				
33	THIRD			MUN	NICIPAL RETIREMENT		0.0000				
34	FOURTH			SOC	CIAL SECURITY		0.0000				
35	FIFTH			WOI	RKING CASH		0.0000				
36	SIXTH			FIRE	PREVENTION & SAFE	TY	0.0000				
37	SEVENTH			TOR	T IMMUNITY		0.0000				
38	EIGHTH				ITAL PROJECTS		0.0000				
39	SPECIAL				CIAL EDUCATION		0.0000				
40	Total Elementary		0		SING		0.0000				
41	NINTH			OTH			0.0000				
42	TENTH			OTH			0.0000				
43	ELEVENTH					ESSED VALUATION (EAV)					
44	TWELFTH			- I		LUATION PER ADA PUPIL	#VALUE!				
45	SPECIAL			<b>-</b>	AL LONG TERM DEBT		0				
46	Total Secondary		0	тот	AL LONG TERM DEBT	OUTSTANDING AS OF June 30, 2016					
47	Total District		0	PER	CENT OF LONG TERM	DEBT OBLIGATED CURRENTLY	#DIV/0!				
48											
49	ISRF 50-37 (08/2016) ASA 16form vls										

	Α	В	С	D	E	F	G	Н	I	J	K
1				S	TATEMENT OF AS		LITIES				
2	AS OF JUNE 30, 2016										
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 II	nvestments	120									
9 T	Taxes Receivable	130									
	nterfund Receivables	140									
	ntergovernmental Accounts Receivable	150	72,959								
	Other Receivables	160									
	nventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		72,959	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
18 lı	nterfund Payables	410									
	ntergovernmental Accounts Payable	420	72,959								
	Other Payable	430									
	Contracts Payable	440									
	_oans 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		72,959	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
29 L	_ong-Term Debt Payable	511									
30	Total Liabilities		72,959	0	0	0	0	0	0	0	0
31 F	Reserved Fund Balance	714									
32 L	Jnreserved Fund Balance	730									
	nvestments in General Fixed Assets										
34 <b>T</b>	Total Liabilities and Fund Balances		72,959	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	ı	J	К
1			NT OF REVENUES	_		TURES DISBURSI	_		CES/USES	<u> </u>	
2			A	AND CHANGES IN	<b>FUND BALANCE</b>	- FOR YEAR END	ING JUNE 30, 201	6			
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5		.,,		mamtoriano			Social Security				Juioty
6	RECEIPTS/REVENUES										
7	Local Sources	1000	175,624								
8	Flow-Through Received/Revenue from One District to Another District	2000	944,699								
	State Sources	3000	0								
	Federal Sources	4000	3,055								
11	Total Direct Receipts/Revenues		1,123,378	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,123,378	0	0	0	0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,055								
16	Support Services	2000	175,624								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	944,699								
	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		1,123,378	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		1,123,378	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
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
	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
	Beginning Fund Balances - July 1, 2015										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		0	0	0	0	0	0	0	0	0

	4 в	С	Ιр	E	F	G	Н	l ı	J	K	L	М
1				ANNUAL	STATEMENT OF A		RY FOR FISCAL Y	EAR ENDING JUN	E 30. 2016		<del>-</del>	
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
5		ninty Opecial Education	itact:									
6		reement	_	615 LOCUST	ROAD WILMETT	E, IL 60091		847-256-2450		8:00 AM-		
7	School District/Joint	Agreement Name			Address			Telephone		Office	Hours	
8	Also by January 15,	2017 the detailed Annual Sta	atement of A	fairs for the Fiscal Yea	r Ending June 30, 2	016, will be posted on	the Illinois State Boa	rd of Education's webs	site@ www.isbe.net.			
10	SUMMARY: The following	owing is the Annual Statemer	nt of Affairs S	Summary that is require	d to be published by t	the school district/ioint	t agreement for the na	ast fiscal vear				
	OGMINIARY: THE TON	owing to the Armadi otatemen	it of Atlano	burninary that is require	a to be published by	and deficer district join	agreement for the pe	dot noodi your.				
12	Statement of Operat	tions as of June 30, 2016										
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Security	Capital Projects	Working Cash	TOIL	Safety
14	Local Sources		1000	175,624	0	0	0	0	0	0	C	0
		ts/Revenues from One	2000									
	District to Another Dis	strict	0000	944,699	0		0	0				
16 17	State Sources Federal Sources		3000 4000	3,055	0	0	0	-	0	0	0	U
18	Total Direct Recei	into/Payanuas	4000	1,123,378	0	0	0	•	0	0		J
_		•			0	Ü	0	, and the second	ŭ	0		
19		ursements/Expenditures		1,123,378	٥	0			0	0		0
20	Other Sources/Uses			0	0	0		•		0	C	•
	Beginning Fund Bal			0	•	ū		ū	-	Ü		•
22	Other Changes in Fu			0	0	0	0	•	0	0	C	•
23	Ending Fund Balance	ces June 30, 2016		U	U	U	U	U	U	U		U

	Λ.Ι				г	т	1 ^
1	Α	В	C SALARY SCHEDULE OF GROSS F	DPAYMENTS FOR CERTIFICATED PERSONNEL A	E AND NON-CERTIFICATED PERSONNEL	<u> </u>	G
	,	This listing must be published in the le					
4			cal newspaper, sent to ISBE, and retain ninistrative office for public inspection.				
5			, , , , , , , , , , , , , , , , , , , ,				
6							
8							
9	G	GROSS PAYMENT FOR CERTIFICATED PERS	SONNEL				
10							
11		Colom, Dongo, Logo Than #25 000	Coloni Bongo: #25,000, #20,000	Colory Donger #40 000 #50 000	Solomi Dongo: 60 000	Solom, Dongo, #00,000 and over	7
13		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	
14							
15						THRASHER, DENISE	
17							
18							
19							
21							
22							
23							
25							
26							
27							
29							
30							
31	L						
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 31 31 31 31 31 31 31 31 31 31 31	<u>G</u>	GROSS PAYMENT FOR NON-CERTIFICATED	PERSONNEL				
	Г	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	٦	
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52							
37							
39							
40							
41 42							
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44							
45 46							
<del>4</del> 7							
48							
49 50							
51							
52							
53							

Page 6

	А	В
1	Payments over \$2,500, excluding wa	ages and salaries.
2		
3		
4		
5		
6	Person, Firm, or Corporation	Aggregate Amount
7		
8	AVOCA SCHOOL DISTRICT 37	128,614
9	KLEIN, HALL CPA's	2,800
10	WILMETTE PUBLIC SCHOOLS DISTRICT 3	825,774
11		
12		
13		
14		
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31		

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	Α	В	С	D
1	7	PAYMENTS TO PERSON, FIRM, OR CORPO		טן
2		, ,		
3		This listing must be sent to ISBE, and retaine	d within your	
4		district/jointagreement administrative office f		
5				
6		Wilmette Community Special Education A	Agreement	
7	(	05-016-0390-61		
8		D		
9		Payments of \$1,000 to \$2,500, excluding v	wages and salaries	
10	Г	Darson Firm or Corneration	Aggregate Amount	Т
11		Person, Firm, or Corporation	Aggregate Amount	
12				
13				
14				
15		N/A		
16				
17				
18				
19				
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36	Ш			

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	А	В	С							
1	PAYM	ENTS TO PERSON, FIRM, OR CO	RPORATION OF \$500 TO \$999							
2										
3	This li	This listing must be retained within your district/joint agreement								
4	admin	administrative office for public inspection.								
5										
6		ette Community Special Educa	ation Agreement							
7	05-01	6-0390-61								
8	_									
9	<u>Paym</u>	ents of \$500 to \$999, excludin	g wages and salaries.							
10										
11		Person, Firm, or Corporation	Aggregate Amount							
12										
13										
14										
15	N/A									
16										
17										
18	1									
19	1									
20	1									
21										
22	1									
_	<b>!</b>									
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31	]									
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34	1									
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30										

	A	В					
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2016					
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the fol submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	lowing information is required to be					
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)						
7	M:\ASA2011\ Guidance Regardin						
8	<b>ITEM 1. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract are and record the number below in the space provided. Do not include: (1) multi-year contracts awarded pragreements with district employee groups; and (3) personal services contracts with individual district employee.	rior to FY2016; (2) collective bargaining					
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	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.						
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a	amount below in the space provided.					
16 17	Total number of all contracts awarded by the school district:	0 (Enter Number Here)					
18 19	2. Total value of all contracts awarded:	0 (Enter \$ Amount Here)					
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 Here)					
22 23	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 Here)					