	_								
	АВ	С	D	Е	F	G	H I .		
	This page must be sent to ISBE					Note: For submitting to ISBE, th			
2	and retained within the district/joint agr	reement	ILLINOIS STATE B	OARD OF E	EDUCATION	be submitted as one file to	avoid separating worksheets.		
3	administrative office for public inspecti	on.	School Bus	siness Servi	ces				
4			(217)	785-8779					
5		AN	NUAL STATEMENT OF AF	FAIRS FOR	R THE FISCAL YEA	AR ENDING			
6	June 30, 2015								
7					shool Codo)				
7			(Section 10)-17 of the So	moor Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmette Commu	nity Special Education	Agreemer	nt		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	Life		•	_		
13 15	ASSURANCE					•			
13			ff:f thh	ī					
	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 v.50								
17	☐ YES			j					
19	CAPITAL ASSETS		VALUE	SIZE O	F DISTRICT IN SQUA	ARE MILES	N/A		
20	WORKS OF ART & HISTORICAL TREASURES			NUMBI	ER OF ATTENDANCE	CENTERS	N/A		
21	LAND			9 MON	TH AVERAGE DAILY	ATTENDANCE	N/A		
22	BUILDING & BUILDING IMPROVEMENTS			NUM	BER OF CERTIFICAT	TED EMPLOYEES			
23	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-T	TIME		1		
24	CAPITALIZED EQUIPMENT			PART-	TIME		0		
25	CONSTRUCTION IN PROGRESS			NUM	BER OF NON-CERTI	FICATED EMPLOYEES			
26	Total		0	FULL-T	IME		0		
27				PART-	TIME		0		
28	NUMBER OF PUPILS ENROLLED PER GRAD	DE		TAX	RATE BY FUND (IN 9	/ ₆)			
29	PRE-KINDERGARTEN				ATIONAL	,	0.0000		
30	KINDERGARTEN			OPER/	ATIONS & MAINTENA	NCE	0.0000		
31	FIRST			BOND	& INTEREST		0.0000		
32	SECOND			TRANS	PORTATION		0.0000		
33	THIRD			MUNIC	IPAL RETIREMENT		0.0000		
34	FOURTH			SOCIA	L SECURITY		0.0000		
35	FIFTH			WORK	ING CASH		0.0000		
36	SIXTH			FIRE P	REVENTION & SAFE	TY	0.0000		
37	SEVENTH			TORT	MMUNITY		0.0000		
38	EIGHTH				AL PROJECTS		0.0000		
39	SPECIAL				AL EDUCATION		0.0000		
40	Total Elementary		0	-			0.0000		
41	NINTH			OTHER			0.0000		
42	TENTH			OTHER			0.0000		
43	ELEVENTH			-		ESSED VALUATION (EAV)			
44	TWELFTH					ALUATION PER ADA PUPIL	#VALUE!		
45	SPECIAL				LONG TERM DEBT		0		
46	Total Secondary		0	TOTAL	LONG TERM DEBT	OUTSTANDING AS OF June 30, 2015			
47	Total District		0	PERCE	NT OF LONG TERM	DEBT OBLIGATED CURRENTLY	#DIV/0!		
48									
49	ISRE 50-37 (06/22/2015) ASA15form vis								

AS OF JUNE 30, 2015 3		Α	В	С	D	Е	F	G	Н	1	J	K
4	1	STATEMENT OF ASSETS AND LIABILITIES										
4	2	AS OF JUNE 30, 2015										
Description Acct No	3											
Capital Projects Capital Pro	4			(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
Total Cash (Accounts 111 thru 115)	5	Description		Educational		Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
State Stat	6	CURRENT ASSETS (100)										
9 Taxes Receivable 130 130 130 140 150 140 150 140 150 140 150 140 150 140 150 140 150 140 150 140 140 150 140	7	Cash (Accounts 111 thru 115)										
10 Interfund Receivables 140	8	Investments	120									
11	9	Taxes Receivable	130									
12 Other Receivables 160	10	Interfund Receivables	140									
12 Other Receivables 160			150	82,648								
14			160									
15 Other Current Assets 190	13	Inventory	170									
Total Current Assets			180									
17 CURRENT LIABILITIES (400)		Other Current Assets	190									
18	16	Total Current Assets		82,648	0	0	0	0	0	0	0	0
19	17	CURRENT LIABILITIES (400)										
20 Other Payable 430 440 4	18	Interfund Payables	410									
Contracts Payable			420	82,648								
Comparison Com			430									
Salaries & Benefits Payable			440									
24 Payroll Deductions & Withholdings 480 90			460									
Deferred Revenues & Other Current Liabilities			470									
Due to Activity Fund Organizations			480									
Total Current Liabilities												
28 LONG-TERM LIABILITIES (500) 511 511 511 512 513 514 514 515			493									
29 Long-Term Debt Payable 511		Total Current Liabilities		82,648	0	0	0	0	0	0	0	0
Total Liabilities		, ,										
31 Reserved Fund Balance 714 32 Unreserved Fund Balance 730 33 Investments in General Fixed Assets 9		Long-Term Debt Payable	511									
32 Unreserved Fund Balance 730	30	Total Liabilities		82,648	0	0	0	0	0	0	0	0
33 Investments in General Fixed Assets	31	Reserved Fund Balance	714									
	32	Unreserved Fund Balance	730									
34 Total Liabilities and Fund Balances 82,648 0 0 0 0 0 0 0 0	33	Investments in General Fixed Assets										
	34	Total Liabilities and Fund Balances		82,648	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	I	J	K
1											
2			A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	5			
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5		No		Maintenance			Social Security				Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	168,052								
8	Flow-Through Received/Revenue from One District to Another District	2000	954,867								
		3000	0								
		4000	3,436								
11	Total Direct Receipts/Revenues		1,126,355	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-			
13	Total Receipts/Revenues		1,126,355	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,436								
16	Support Services	2000	168,052								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	954,867								
	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		1,126,355	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		1,126,355	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
		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	ds									
	(Over/Under) Expenditures/Disbursements & Other Use	es of									
	Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2014										
	Other Changes in Fund Balances Increases (Decreases)										
	Ending Fund Balances June 30, 2015		0	0	0	0	0	0	0	0	0

								1				1
	<u> </u>	С	<u>D</u>	E	F	G	H	l	J	K	<u> </u>	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
		inity openial Launation	ilaci.									
6		reement	_	615 LOCUS	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,	2016 the detailed Annual Sta	atement of A	ffairs for the Fiscal Yea	r Ending June 30, 2	015, will be posted on	the Illinois State Boar	rd of Education's webs	ite@ www.isbe.net.			
10	SHMMADV: The fell	owing is the Annual Stateme	nt of Affaire 9	Summary that is require	ed to be published by	the school district/isint	t agreement for the no	act fiscal year				
	30MMAKT. THE ION	owing is the Annual Stateme	iii Ui Alialis C	bullillary that is require	a to be published by	the scribble district/joint	agreement for the pa	ist listai year.				
12	Statement of Opera	tions as of June 30, 2015										
					Operations &		_	Municipal			_	Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	168.052	0	0	0	,	0	0		0 0
		ts/Revenues from One	2000	100,002	- C		Ŭ	Ŭ	J			0
15	District to Another Dis			954,867	0		0	0				
16	State Sources		3000	0	0	0	0	0	0	0		0 0
17	Federal Sources		4000	3,436	0	0	0		0	0		0 0
18	Total Direct Rece	pts/Revenues		1,126,355	0	0	0	0	0	0		0 0
19	Total Direct Disbu	rsements/Expenditures		1,126,355	0	0	0	0	0			0 0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0		0 0
21	Beginning Fund Bal	ances - July 1, 2014		0	0	0	0	0	0	0		0 0
22	Other Changes in Fu	nd Balances		0	0	0	0	0	0	0		0 0
23	Ending Fund Balance	ces June 30, 2015		0	0	0	0	0	0	0		0 0

	Λ Ι	ъ	•	T 5	T	Т	Τ _				
1	Α	В	C SALARY SCHEDULE OF GROSS I	D PAYMENTS FOR CERTIFICATED PERSONNEL	E AND NON-CERTIFICATED PERSONNEL	F	G				
3		This listing must be published in the local newspaper, sent to ISBE, and retained									
4	wi	within your district/joint agreement administrative office for public inspection.									
ე 6											
7											
8											
9	GR	ROSS PAYMENT FOR CERTIFICATED PERS	<u>SONNEL</u>				_				
10											
12		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	7				
13		Galary Kange. Less Than \$25,000	Galary Harrige: \$25,000 \$55,555	<u> </u>	<u>Galary Kange. 60,000 403,555</u>	Galary Kange. \$50,000 and 6ver					
14											
15											
16						THRASHER, DENISE					
18											
19											
20											
21											
22											
24											
25											
26											
27											
29											
30											
31											
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 30 30 30 30 30 30 30 30 30	GP	ROSS PAYMENT FOR NON-CERTIFICATED	DEDSONNEL								
34	GR	NOSS PATIMENT FOR NON-CERTIFICATED	PERSONNEL								
		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	\neg					
36											
37											
99 39											
40											
11											
12											
+3 1⊿											
15 15											
16											
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51											
18 10											
+9 50											
51											
52											
53											

Page 6

С

1	Payments over \$2,500, excluding wa	nges and salaries.	
2			
3			
4			
5			
6	Person, Firm, or Corporation	Aggregate Amount	
7			
8			
9	AVOCA SCHOOL DISTRICT 37	126,792	
10	KLEIN, HALL CPA's	3,240	
11	WILMETTE PUBLIC SCHOOLS DISTRICT 3	889,188	
12			
13			
14			
15			
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Α

В

	В	С	D		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 within your										
4	district/jointagreement administrative office for	or public inspection.									
5	4										
6	Wilmette Community Special Education Agreement										
/	05-016-0390-61										
9	Payments of \$1,000 to \$2,500, excluding wages and salaries										
4 5 6 7 8 9	i ayments of \$1,000 to \$2,500, excluding t	wages and salaries									
11	Person, Firm, or Corporation	Aggregate Amount	7	Person, Firm, or Corporation	Aggregate Amount						
12		<u></u>		<u> </u>	<u>- 1991-0 9010 7 11110 0111</u>						
13											
14											
15											
16	N/A										
17											
10											
10											
20											
21											
18 19 20 21 22 23											
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24 25 26											
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30 31											
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33											
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35											
34 35 36											

	АВ	С	D	Е						
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999									
2										
3 4	This listing must be retained within you administrative office for public inspecti									
5	administrative office for public hispecti	on.								
6	Wilmette Community Special Educa	ition Agreement								
7	05-016-0390-61	•								
8										
9	Payments of \$500 to \$999, excluding	g wages and salaries.								
10 11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount						
12	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount						
13										
14	N/A									
15										
16										
17										
18										
19										
20										
21										
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31 32										
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36										

	A	В						
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2015						
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								
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 minority, female, disabled or local contractors and record the number below in the space provided. Do not awarded prior to FY2015; (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	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)						