	Α	В	С	D	Е	F	G	Н	l J	
1										
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4				(217)	785-	8779				
5			AN	NUAL STATEMENT OF AF	FAIF	RS FOR THE FISCAL YEA	R ENDING			
6	June 30, 2017									
7				(Section 10	-17 c	of the School Code)				
0										
9	SC	CHOOL DISTRICT/JOINT AGREEMENT NAME:		munity Special Education	Agı	reement		DISTRICT TYPE		
10		RCDT NUMBER:	05-016-0390-61	Wiles attail 00004				Elementary	X	
11		ADDRESS:		, Wilmette, IL 60091				High School		
12		COUNTY:	Cook	M - 1' - 0 \Al'		·		Unit	Ц	
13 15	Ν	NAME OF NEWSPAPER WHERE PUBLISHED:	Chicago Tribune	Media Group - Wilmette	LIT	<u>e</u>				
15		ASSURANCE			-					
		The statement of affairs has been made available			į					
1,0		district/joint agreement and the required Annual St accordance with Section 10-17 of the School Code		ary has been published in						
16	ď		<b>5.</b>							
17		YES								
19		CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUA	RE MILES	N	/A	
20	1	WORKS OF ART & HISTORICAL TREASURES				NUMBER OF ATTENDANCE	CENTERS	N/	/A	
21		LAND				9 MONTH AVERAGE DAILY	ATTENDANCE	N/	/A	
20 21 22		BUILDING & BUILDING IMPROVEMENTS				NUMBER OF CERTIFICAT	TED EMPLOYEES			
23	[	SITE IMPROVMENTS & INFRASTRUCTURE				FULL-TIME			1	
24	I-	CAPITALIZED EQUIPMENT				PART-TIME				
23 24 25 26		CONSTRUCTION IN PROGRESS				NUMBER OF NON-CERTI	FICATED EMPLOYEES			
26	-	Total		0		FULL-TIME				
27	E				1	PART-TIME				
28		NUMBER OF PUPILS ENROLLED PER GRAD	E			TAX RATE BY FUND (IN 9	6)			
29	- H	PRE-KINDERGARTEN				EDUCATIONAL			_	
30		KINDERGARTEN				OPERATIONS & MAINTENA	NCE			
31	H	FIRST			ŀ	BOND & INTEREST			_	
33	I -	SECOND THIRD			-	TRANSPORTATION  MUNICIPAL RETIREMENT			-	
32 33 34	I ⊢	FOURTH			1	SOCIAL SECURITY			$\dashv$	
35		FIFTH			1	WORKING CASH				
36	I ⊢	SIXTH			1	FIRE PREVENTION & SAFE	ТҮ		$\dashv$	
37 38 39	H	SEVENTH			1	TORT IMMUNITY				
38	I	EIGHTH			1	CAPITAL PROJECTS				
39	3	SPECIAL				SPECIAL EDUCATION				
40		Total Elementary		0		LEASING				
41	I-	NINTH				OTHER			_	
42	I-	TENTH			-	OTHER			_	
43	- H	ELEVENTH				DISTRICT EQUALIZED ASS			_	
44	H	TWELFTH			-	EQUALIZED ASSESSED VA			_	
45		SPECIAL Total Secondary		0		TOTAL LONG TERM DEBT			_	
46		Total Secondary		0			OUTSTANDING AS OF June 30, 2017		_	
47	L	Total District		0		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY			
48 49		ISBF 50-37 (08/2017) ASA17form xls								

	А	В	С	D	E	F	G	Н	I	J	K
1				S	TATEMENT OF AS		LITIES				
3	AS OF JUNE 30, 2017										
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)										
_	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
	Intergovernmental Accounts Receivable	150	88,894								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		88,894	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
	Intergovernmental Accounts Payable	420	88,894								
	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									
27	Total Current Liabilities		88,894	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
30	Total Liabilities		88,894	0	0	0	0	0	0	0	0
	Reserved Fund Balance	714									
	Unreserved Fund Balance	730									
	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		88,894	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н		J	K
1	ST#	TEME	NT OF REVENUES		·			•	CES/USES		
2			A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	7			
3	1		(12)	(2.2)	(2.2)	(10)	(==)	(2.2)	(==)	(2.2)	(2.2)
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
	RECEIPTS/REVENUES						Jocial Jecurity				
	Local Sources	1000	178,829								
	Flow-Through Received/Revenue from One District to		170,029								
8	Another District	2000	988,462								
		3000	0								
	Federal Sources	4000	3,155								
11	Total Direct Receipts/Revenues		1,170,446	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,170,446	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,155								
16	Support Services	2000	178,829								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	988,462								
19	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		1,170,446	0	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		1,170,446	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									
	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
	Beginning Fund Balances - July 1, 2016		0								
	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		0	0	0	0	0	0	0	0	0

	A B	С	D	Е	F	G	Η		J	K	L	М
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017											
2												
3												
4	Conice of the detailed	Annual Statement of Affairs	for the Fige	al Voor Ending June 20	) 2017 will be eveilebl	o for public increation	in the cohool district/i	oint agraement admin	intrative office by Door	ombor 1. oppubly . Inc	lividuals wenting to	
5		atement of Affairs should con		ar rear Ending June 30	o, 2017 Will be available	e for public inspection	in the school district/	onit agreement admin	istrative office by Dece	ember i, armuany. Inc	iividuais wanting to	
	Wilmette Commu	inity Special Education										
6		reement		615 LOCUST	ROAD, WILMETT	E, IL 60091		847-512-6000		8:00 AM-	4:30 PM	
7	School District/Joint A	Agreement Name	-		Address		•	Telephone		Office	Hours	•
8	Also by January 15,	annually the detailed Annua	l Statement	of Affairs for the <b>Fisca</b>	l Year Ending June	30, 2017, will be poste	ed on the Illinois State	Board of Education's	website@ www.isbe.i	net.		
10	SUMMARY: The follo	owing is the Annual Statemer	nt of Affairs \$	Summary that is require	ed to be published by	the school district/join	t agreement for the pa	ast fiscal year.				
		-		,	,	•		•				
12	Statement of Operat	tions as of June 30, 2017		I I				Mi a in a l				
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance		,	Security	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3		Safety
14	Local Sources		1000	178,829	0	0	0	0	0	0	0	0
15	Flow-Through Receip District to Another Dis	ts/Revenues from One	2000	988,462	0		0	0				
15 16	State Sources	SUICU	3000	900,402	0	0	0	0	0	0	0	0
17	Federal Sources		4000	3,155	0	0	0				_	0
18	Total Direct Recei	pts/Revenues		1,170,446	0	0	0	-	-		_	
19	Total Direct Disbu	rsements/Expenditures		1,170,446	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, 2016		0	0	0	0	0	0	0	0	O
22	Other Changes in Fur	nd Balances		0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balance</b>	ces June 30, 2017		0	0	0	0	0	0	0	0	0

	Α	В	С	D	Е	F	G
1			SALARY SCHEDULE OF GROSS PA	AYMENTS FOR CERTIFICATED PERSONNEL	AND NON-CERTIFICATED PERSONNEL		
2							
3							
5							
6	0	)					
7		)					
8							
9	<u>G</u>	BROSS PAYMENT FOR CERTIFICATED PERS	SONNEL .				_
10							
11	-						-
12		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	<u>Salary Range: \$40,000 - \$59,999</u>	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
11							
15						THRASHER, DENISE	
16							
17							
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30 31							
32	<u> </u>	I		<u>I</u>	I.		╛
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 45 45 45 45 45 45 45 45 45 45 45	<u>G</u>	GROSS PAYMENT FOR NON-CERTIFICATED	PERSONNEL				
35	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		
36			<u> </u>				
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39 40							
+U 11							
<del>†  </del> 42							
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46							
47 40							
48 40							
+9 50							
51							
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53						=	

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1	Payments over \$2,500, excluding wa	iges and salaries.	
2			
3			
4			
5	Wilmette Community Special Education	n Agreement	
6	05-016-0390-61	C	
7	Person, Firm, or Corporation	Aggregate Amount	
8			
9	AVOCA SCHOOL DISTRICT 37	130,549	
10	KLEIN HALL CPA's	2,900	
11	WILMETTE PUBLIC SCHOOLS DISTRICT	841,979	
12			
13			
14			
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	A B	С	D
1	PAYMENTS TO PERSON, FIRM, OR CORPO		
2			
3			
4			
5 6	Wilmotto Community Special Education	\araamant	
7	Wilmette Community Special Education A 05-016-0390-61	Agreement	
8	03-010-0390-01		
9	Payments of \$1,000 to \$2,500, excluding v	wages and salaries	
10			
11	Person, Firm, or Corporation	Aggregate Amount	
12			
13			
14	N/A		
15			
16			
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	A B	С	,
1	PAYMENTS TO PERSON, FIRM, OR CO		
2			
3			
<u>4</u> 5			
6	Wilmette Community Special Educa	ation Agreement	
7	05-016-0390-61	aron Agroomont	
8			
9	Payments of \$500 to \$999, excluding	g wages and salaries.	
10			
11	Person, Firm, or Corporation	Aggregate Amount	
12			
13			
14	N/A		
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	A	В						
1	1 REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017							
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 FY2017; (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 FY2017 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 FY2017; (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)						