This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2010 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wilmette Community Special Education Agreement						
RCDT NUMBER:	05-016-0390-61						
ADDRESS:	615 Locust Road Wilmette, IL 60091						
COUNTY:	Cook						
NEWSPAPER WHERE PUBLISHED:	Pioneer Press						
ASSURANCE							
The statement of affairs has been made available in the	e 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.							
☐ YES							
	l l						

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

NUMBER OF PUPILS ENROLLED PER GRADE						
PRE-KINDERGARTEN						
KINDERGARTEN						
FIRST						
SECOND						
THIRD						
FOURTH						
FIFTH						
SIXTH						
SEVENTH						
EIGHTH						
SPECIAL						
Total Elementary	0					
NINTH						
TENTH						
ELEVENTH						
TWELFTH						
SPECIAL						
Total Secondary	0					
Total District	0					

SIZE OF DISTRICT IN SQUARE MILES	N/A
NUMBER OF ATTENDANCE CENTERS	N/A
9 MONTH AVERAGE DAILY ATTENDANCE	N/A
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	0
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0000
OPERATIONS & MAINTENANCE	0.0000
BOND & INTEREST	0.0000
TRANSPORTATION	0.0000
MUNICIPAL RETIREMENT	0.0000
SOCIAL SECURITY	0.0000
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	N/A
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	N/A
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	N/A

	Page 1										Page 1
	A	В	С	D	E	F	G	Н	I	J	Ŕ
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2010										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal				Fire Prevention &
5	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
	CURRENT ASSETS (100)						Security				
		1									
	Cash (Accounts 111 thru 115)										
	Investments	120									
	Taxes Receivable	130									
	Interfund Receivables	140									
	Intergovernmental Accounts Receivable	150	461,504								
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		461,504	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	461,504								
	Other Payable	430									
	Contracts Payable	440									
22	Loans Payable	460									
	Salaries & Benefits Payable	470									
	Payroll Deductions & Withholdings	480									
	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		461,504	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		461,504	0	0	0	0	0	0	0	0
	Reserved Fund Balance	714									
	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets	-									
34	Total Liabilities and Fund Balances		461,504	0	0	0	0	0	0	0	0

	Page 2										Page 2
	A A	В	С	D	E	F	G	Н	I	J	ĸ
35											
36			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
37	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
38	RECEIPTS/REVENUES										
39	Local Sources	1000	158,547								
40	Flow-Through Received/Revenue from One District to Another District	2000	1,890,222								
41	State Sources	3000									
42	Federal Sources	4000									
43	Total Direct Receipts/Revenues		2,048,769	0	0	0	0	0	0	0	0
44	Rec./Rev. for "On Behalf Payments	3998									
45	Total Receipts/Revenues		2,048,769	0	0	0	0	0	0	0	0
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	4								
48	Support Services	2000	158,543								
49	Community Services	3000									
50	Payments to Other Districts & Govt Units	4000	1,890,222								
51	Debt Services	5000									
52	Total Direct Disbursements/Expenditures		2,048,769	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf Payments	4180	0	0	0	0	0	0		0	0
54	Total Disbursements/Expenditures		2,048,769	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
56	Other Sources of Funds	7000									
57	Other Uses of Funds	8000									
58	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of I	unds	0	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2009										
	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		0	0	0	0	0	0	0	0	0

	Page 3											Page 3
	<i>A</i> В	С	D	E	F	G	Н	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2010											
2												
3	The summary mu	ist be published in the l	ocal new	spaper.								
	Copies of the detailed A	Annual Statement of Affairs for th	e Fiscal Yea	ar Ending June 30, 2010	will be available for pub	olic inspection in the sc	hool district/joint agreei	ment administrative offic	e by December 1, 2010	Individuals wanting to	review this Annual	
5 6		ity opecial Education		615 OCUS	T ROAD WILMETT	E II 60091		847-256-2450		8:00 AM-	4:30 PM	
7	School District/Joint Ag	reement Name		010 20000	Address	<u> </u>	-	Telephone		Office		-
8	Also by January 15, 2 0	011 the detailed Annual Stateme	ent of Affairs	for the Fiscal Year Endi	ng June 30, 2010, will	be posted on the Illinoi	s State Board of Educa	tion's website@ www.is	sbe.net.			
10		ring is the Annual Statement of A	Affairs Summ	nary that is required to be	published by the scho	ol district/joint agreeme	ent for the past fiscal ye	ar.				
12	Statement of Operation	ons as of June 30, 2010							ı			
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	158,547	0	0	(0	0	0	0	0
15	Flow-Through Receipts Another District	/Revenues from One District to	2000	1,890,222	0	0	(0	0	0	0	0
16	State Sources		3000	0	0	0	(0	0	0	0	0
17	Federal Sources		4000	0	0	0	(0	0	0	0	0
18	18 Total Direct Receipts/Revenues		2,048,769	0	0	(0	0	0	0	0	
19	19 Total Direct Disbursements/Expenditures		2,048,769	0	0		0	0		0	0	
20	Other Sources/Uses of	Funds		0	0	0		0	0	0	0	0
21	Beginning Fund Balar	nces - July 1, 2009		0	0	0	(0	0	0	0	0
22	Other Changes in Fund	Balances		0	0	0	(0	0	0	0	0

0

22 Other Changes in Fund Balances
23 Ending Fund Balances June 30, 2010

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

Wilmette Community Special Education Agreement 05-016-0390-61

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
				THRASHER, DENISE
				THINAGIEN, DENIGE

GROSS PAYMENT 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
N/A			

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Wilmette Community Special Education Agreement 05-016-0390-61

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
i croon, i iiii, or corporation	Aggregate Amount	reison, riini, oi Colporation	Aggregate Amount
Augus Cahaal District 27			
Avoca School District 37	259,070		
Wilmette Public School District 39	1,625,712		
	i .		<u>:</u>

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

Wilmette Community Special Education Agreement 05-016-0390-61

Payments of \$1,000 to \$2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
N/A			
		1	

This listing must be retained within your district/joint agreement administrative office for public inspection.

Wilmette Community Special Education Agreement 05-016-0390-61

Payments of \$500 to \$999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
N/A			

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



- **ITEM 1.** Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.
- **ITEM 2.** Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.
- **ITEM 3.** Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2010 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 FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.
- **ITEM 4.** Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

Total number of all contracts awarded by the school district:	0
	(Enter Number Here)
2. Total value of all contracts awarded:	0
	(Enter \$ Amount Here)
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)
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)