

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011

Copies of the detailed Annual Statement of Affairs for the Fiscal Year **Ending June 30, 2011** will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2011**. Individuals wanting to review this Annual Statement of Affairs should contact:

Wilmette Community Special Education Agreement

615 LOCUST ROAD WILMETTE, IL 60091

847-256-2450

8:00 AM-4:30 PM

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2012** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2011**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2011

	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire & Safety
Prevention									
Local Sources..... 1000	150,702	0	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from									
One District to Another District..... 2000	989,228	0		0	0				
State Sources 3000	0	0	0	0	0	0	0	0	0
Federal Sources 4000	4,186	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	1,144,116	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures	1,144,116	0	0	0	0			0	0
Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2010	0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2011	0	0	0	0	0	0	0	0	0

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

SALARY RANGE: \$90,000 and Over: THRASHER, DENISE

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

SALARY RANGE: LESS THAN \$25,000: N/A

PAYMENTS OVER \$2,500, EXCLUDING WAGES AND SALARIES.

Avoca School District 37, 142,988; Wilmette Public School District 39, 1,002,689; Klein, Hall & Associates 3,643