

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2015

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Ford County Special Education Cooperative
 RCDT NUMBER: 09-027-0050-61
 ADDRESS: 307 N Sangamon Ave. Gibson City, IL 60936
 COUNTY: Ford
 NAME OF NEWSPAPER WHERE PUBLISHED: Gibson City Courier

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

The statement of affairs has been made available in the 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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	67,210
CONSTRUCTION IN PROGRESS	
Total	67,210

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	

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#DIV/0!
TOTAL LONG TERM DEBT ALLOWED	Please Check District Type

Total Secondary		0
Total District		0

TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#VALUE!

ISBE 50-37 (06/22/2015) ASA15form.xls

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2015**

Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		266,843	18,964							
Investments	1 [2]									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		266,843	18,964	0	0	0	0	0	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	4 [3]									
Intergovernmental Accounts Payable	420									
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	0	0							
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	266,843	18,964							
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		266,843	18,964	0	0	0	0	0	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

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:

Ford County Special Education Cooperative	307 N Sangamon Ave Gibson City, IL 60936	217-784-8296	M-F 8:00am-4:00pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, 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, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	523,907	0							
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0							
State Sources	3000	55,413	0							
Federal Sources	4000	580,324	0							
Total Direct Receipts/Revenues		1,159,644	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		1,308,047	2,994	0	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, 2014										
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2015		(148,403)	(2,994)	0	0	0	0	0	0	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
MCCALL, SARAH K.	NO SALARIES TO REPORT	ADKINS, PAMELA L. EDGINGTON, REBECCA S. FAIRCHILD, ANNETTE M. YOUNG, KIMBERLY K.	AUDO, JULIE R.	BRACKMANN, ERIC E. COOK, DEBORAH L.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
SHULL, SCOTT J.	ELDER, CHERYL E. RODRIGUEZ, MARIA P. WALDER, HEATHER R.	NO SALARIES TO REPORT	NO SALARIES TO REPORT



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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BRACKMANN, ERIC	\$2,596.75
BRECHT'S DATABASE SOLUTIONS, INC	\$9,225.00
CUSTOMIZED TECHNOLOGY INC	\$4,227.50
DEPARTMENT OF REVENUE	\$20,566.82
EASTER SEALS JOLIET REGION, INC	\$6,506.25
GCMS #5	\$354,437.91
GFI DIGITAL	\$5,927.36
HAVE DREAMS	\$6,225.00
HEALTH RESOURCE SERVICE MGMT	\$2,801.80
HEALTH SERVICES CONSULTANTS INC	\$34,611.00
ILL. MUN. RETIRE. FUND	\$14,133.62
LEIGH C.P.A.,RUSSELL	\$2,700.00
MCNUTT CONSULTING SERVICES	\$2,595.00
MID ATLANTIC TRUST COMPANY	\$13,326.40
PAXTON-BUCKLEY-LODA CUSD #10	\$390,910.00
PHONAK LLC	\$3,450.77
SPECIALIZED DATA SYSTEMS, INC	\$5,435.00
T H I S	\$8,748.06
TEACHER RETIREMENT SYSTEM	\$49,052.41
URBANA SCHOOL DISTRICT	\$35,253.37

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Ford County Special Education Cooperative
09-027-0050-61**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AT & T	\$1,457.22
CRISIS PREVENTION INSTITUTE INC	\$1,843.18
EDGINGTON, REBECCA	\$1,623.37
ERTEL, ELIZABETH	\$2,025.40
LDA	\$1,320.00
ROBBINS-SCHWARTZ-NICHOLAS	\$1,590.00
UCP SEGUIN	\$1,535.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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

**Ford County Special Education Cooperative
09-027-0050-61**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BUSBY, MELINDA	\$946.40		
COOK, DEBORAH	\$647.72		
ELDER, CHERYL	\$841.11		
PRO-ED	\$754.60		
RURAL CHAMPAIGN CTY SPECIAL ED CO	\$573.87		
SEYMOUR, LEA ANN	\$627.26		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015

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.)

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Guidance Regardin

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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.

1. Total number of all contracts awarded by the school district:	1 ----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	34,611 ----- <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 ----- <i>(Enter \$ Amount Here)</i>

[1] When publishing this report in the newspaper, type requirements must be accordance with 715 ILCS 15/1.

[2] Other Accrued Assets should include accounts 130, 140, 162, 181, 192.

[3] Accrued Liabilities should include accounts 401-405, 411-415, 420, 441, 442, 461.

[4] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[5] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[6]

Line 39 minus Line 47.

[7] Line 51 minus Line 52.