

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2012**. 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, 2013** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2012**, 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, 2012

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources..... 1000	152,702	0	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District..... 2000	988,277	0		0	0				
State Sources 3000	0	0	0	0	0	0	0	0	0
Federal Sources 4000	2,359	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	1,143,338	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures	1,143,338	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, 2011 0	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, 2012	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 37 143,205; Wilmette Public School District 39 1,078,376