

**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.**

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services

(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2017

(Section 10-17 of the School Code)

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

**DISTRICT TYPE**

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

**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	67,860
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>67,860</b>

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

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	#DIV/0!
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	Please Check District Type
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	#VALUE!





## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

**Ford County Special Education Cooperative**  
 School District/Joint Agreement Name      307 N. Sangamon Ave. - Gibson City, IL 60936      (217)784-8296      M-F 8:00 a.m. - 4:00 p.m.  
 Address      Telephone      Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	714,392	4,000							
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	76,212								
Federal Sources	4000	640,854								
<b>Total Direct Receipts/Revenues</b>		1,431,458	4,000	0	0	0	0	0	0	0
<b>Total Direct Disbursements/Expenditures</b>		1,353,681	3,830	0	0	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		321,101	15,792							
Other Changes in Fund Balances										
<b>Ending Fund Balances June 30, 2017</b>		398,878	15,962	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.*

0  
0---

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<p>Salary Range: Less Than \$25,000 MCCALL, SARAH K.</p>	<p>Salary Range: \$25,000 - \$39,999</p>	<p>Salary Range: \$40,000 - \$59,999 CARLSON, CHERYL FAIRCHILD, ANNETTE M. YOUNG, KIMBERLY K.</p>	<p>Salary Range: 60,000 - \$89,999 ADKINS, PAMELA L. AUDO, JULIE R.</p>	<p>Salary Range: \$90,000 and over BRACKMANN, ERIC E. COOK, DEBORAH L.</p>
--	--	---	---	--

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<p>Salary Range: Less Than \$25,000 RHODES, RUTH E. SHULL, SCOTT J.</p>	<p>Salary Range: \$25,000 - \$39,999 RODRIGUEZ, MARIA P. UDEN, SARAH B. WALDER, HEATHER R.</p>	<p>Salary Range: \$40,000 - \$59,999</p>	<p>Salary Range: \$60,000 and over</p>
---	--	--	--

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

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

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BANK OF GIBSON CITY	\$92,575.29
BRECHT`S DATABASE SOLUTIONS, INC	\$8,825.00
BUSHUE HUMAN RESOURCES	\$3,000.00
CRISIS PREVENTION INSTITUTE INC	\$4,031.27
DEPARTMENT OF REVENUE	\$18,338.96
EASTER SEALS JOLIET REGION, INC	\$6,314.00
GCMS #5	\$334,516.84
HAVE DREAMS	\$3,350.00
HEALTH RESOURCE SERVICE MGMT	\$2,854.17
HEALTH SERVICES CONSULTANTS INC	\$35,112.00
ILL. MUN. RETIRE. FUND	\$12,465.44
LEIGH C.P.A.,RUSSELL	\$2,900.00
MID ATLANTIC TRUST COMPANY AD00116	\$21,844.80
NCS PEARSON	\$7,708.60
PAXTON-BUCKLEY-LODA CUSD #10	\$336,757.13
PHONAK LLC	\$3,569.95
SPECIALIZED DATA SYSTEMS, INC	\$5,490.00
T H I S	\$9,984.60
TEACHER RETIREMENT SYSTEM	\$48,852.99
URBANA SCHOOL DISTRICT	\$22,380.33

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
-------------------------------------	-------------------------

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

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

**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>
ACADEMIC THERAPY PUBLICATIONS	\$1,102.50
AT & T	\$2,305.31
BRACKMANN, ERIC	\$1,409.55
CHAMPAIGN COMMUNITY UNIT#4 SCHOOL DISTRICT	\$1,951.50
FUNKHOUSER, JEANETTE	\$1,281.15
ROBBINS-SCHWARTZ-NICHOLAS	\$2,291.25
UCP SEGUIN	\$1,500.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
-------------------------------------	-------------------------





**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017**

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.)**

M:\ASA2011\  
Guidance Regarding

**ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 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.**

**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 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.**

**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:	35,112 <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:	 <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:	 <i>(Enter \$ Amount Here)</i>