

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
8	June 30, 2018									
9	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Ford County Special Education Cooperative</u>					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:	<u>09-027-0050-61</u>								
11	ADDRESS:	<u>307 N. Sangamon Ave., Gibson City, IL 60936</u>								
12	COUNTY:	<u>Ford</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Ford County Record</u>								
15	ASSURANCE									
16	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.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND									
22	BUILDING & BUILDING IMPROVEMENTS									
23	SITE IMPROVMENTS & INFRASTRUCTURE									
24	CAPITALIZED EQUIPMENT		67,860							
25	CONSTRUCTION IN PROGRESS									
26	Total		67,860							
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN									
30	KINDERGARTEN									
31	FIRST									
32	SECOND									
33	THIRD									
34	FOURTH									
35	FIFTH									
36	SIXTH									
37	SEVENTH									
38	EIGHTH									
39	SPECIAL									
40	Total Elementary		0							
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	Total Secondary		0							
47	Total District		0							
48										
49	ISBE 50-37 (06/2018) ASA18form.xls									

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 LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018		
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		#VALUE!

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		383,407	13,205							
8	Investments	120	1,608								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		385,015	13,205	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	385,015	13,205							
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		385,015	13,205	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	719,541								
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	118,515								
10	Federal Sources	4000	537,656								
11	Total Direct Receipts/Revenues		1,375,712	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	379,279								
13	Total Receipts/Revenues		1,754,991	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,460								
16	Support Services	2000	852,018	2,757							
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	536,097								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		1,389,575	2,757	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	379,279	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		1,768,854	2,757	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(13,863)	(2,757)	0	0	0	0	0	0	0
24	Other Sources of Funds	7000	0								
25	Other Uses of Funds	8000	0								
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(13,863)	(2,757)	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2017		398,878	15,962							
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		385,015	13,205	0	0	0	0	0	0	0


	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10	<hr/>						
11							
12	<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>		
13	CARLSON, CHERYL		CLAYTON, KATHERINE C.	ADKINS, PAMELA L.	COOK, DEBORAH L.		
14	MCCALL, SARAH K.		CLAYTON, WILLIS M.	AUDO, JULIE R.	MCFARLING, JESSE R		
15	YOUNG, KIMBERLY K.		FAIRCHILD, ANNETTE M.				
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33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<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>			
36	BRACKMANN, ERIC E.	RODRIGUEZ, MARIA P.					
37	MARCOTTE, PAMELA J.	UDEN, SARAH B.					
38	RHODES, RUTH E.	WALDER, HEATHER R.					
39	SHULL, SCOTT J.						
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	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Ford County Special Education Cooperative			
6	09-027-0050-61			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
8	BANK OF GIBSON CITY	\$83,639.18		
9	BANK OF GIBSON CITY	\$4,125.00		
10	BRECHT`S DATABASE SOLUTIONS, INC	\$7,625.00		
11	CHAMPAIGN COMMUNITY UNIT#4 SCHOOL DISTRICT	\$2,632.74		
12	DEPARTMENT OF REVENUE	\$24,420.04		
13	EASTER SEALS JOLIET REGION, INC	\$7,110.00		
14	GCMS #5	\$365,575.78		
15	HAVE DREAMS	\$3,000.00		
16	HEALTH RESOURCE SERVICE MGMT	\$3,070.17		
17	HEALTH SERVICES CONSULTANTS INC	\$41,700.00		
18	ILL. MUN. RETIRE. FUND	\$14,152.82		
19	LEIGH C.P.A.,RUSSELL	\$2,900.00		
20	MID ATLANTIC TRUST COMPANY AD001168	\$7,956.40		
21	NCS PEARSON	\$3,536.74		
22	PAXTON-BUCKLEY-LODA CUSD #10	\$354,321.00		
23	SPECIALIZED DATA SYSTEMS, INC	\$5,160.00		
24	T H I S	\$10,996.43		
25	TEACHER RETIREMENT SYSTEM	\$51,220.34		
26	URBANA SCHOOL DISTRICT	\$21,773.90		
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Ford County Special Education Cooperative				
7	09-027-0050-61				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ALLEN, LISA	\$1,531.56			
13	AT & T	\$1,130.74			
14	BANK OF GIBSON CITY	\$1,625.00			
15	CARLEY, THERESA	\$1,185.63			
16	CRAFTSMEN PRINTING	\$1,400.00			
17	CRISIS PREVENTION INSTITUTE INC	\$2,248.00			
18	ILLINOIS STATE UNIVERSITY	\$1,980.00			
19	MCFARLING, JESSE	\$1,853.78			
20	PEARSON CLINICAL ASSESSMENT ORDERING	\$1,633.29			
21	SUPER DUPER PUBLICATIONS	\$1,163.45			
22	UCP SEGUIN	\$1,407.60			
23	WESTERN PSYCHOLOGICAL SERVICES	\$1,319.45			
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	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Ford County Special Education Cooperative				
7	09-027-0050-61				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	GFI DIGITAL	\$729.39			
13	IAASE	\$630.00			
14	NORTHERN ILLINOIS UNIVERSITY	\$660.00			
15	ROBBINS-SCHWARTZ-NICHOLAS	\$825.00			
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	41,700
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)