

1	<b>This page must be sent to ISBE</b>			<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>					
2	<b>and retained within the district/joint agreement</b>			<b>be submitted as one file to avoid separating worksheets.</b>					
3	<b>administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>					
4				School Business Services					
5				(217)785-8779					
6				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
7				June 30, 2016					
8				(Section 10-17 of the School Code)					
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Northwest Special Education Cooperative</u>			<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:		<u>08-043-2100-61</u>			Elementary <input type="checkbox"/>			
11	ADDRESS:		<u>310 N. West Street</u>			High School <input type="checkbox"/>			
12	COUNTY:		<u>JoDaviess</u>			Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Northwestern Illinois Farmer</u>						
15	<b>ASSURANCE</b>								
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	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND								
22	BUILDING & BUILDING IMPROVEMENTS								
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				7,612				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>7,612</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN								
31	FIRST								
32	SECOND								
33	THIRD								
34	FOURTH								
35	FIFTH								
36	SIXTH								
37	SEVENTH								
38	EIGHTH								
39	SPECIAL								
40	<b>Total Elementary</b>								0
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>								0
47	<b>Total District</b>								0
49	ISBE 50-37 (08/2016) ASA16form.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, 2016	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#VALUE!





A	B	C	D	E	F	G	H	I	J	K	L	M
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1 ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

2  
3 *The summary must be published in the local newspaper.*  
4

5 Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

6 **Cooperative** 310 N. West St., Elizabeth, IL 61028 815-599-1947 M-F 7:30-4:00  
7 *School District/Joint Agreement Name* *Address* *Telephone* *Office Hours*

8 Also by **January 15, 2017** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

10 **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.

12 **Statement of Operations as of June 30, 2016**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13	Local Sources	1000	1,705,184	0	0	0	0	0	0	0
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0
15	State Sources	3000	258,059	0	0	0	0	0	0	0
16	Federal Sources	4000	1,872,536	0	0	0	0	0	0	0
17	<b>Total Direct Receipts/Revenues</b>		3,835,779	0	0	0	0	0	0	0
18	<b>Total Direct Disbursements/Expenditures</b>		3,725,405	0	0	0	0	0	0	0
19	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
20	<b>Beginning Fund Balances - July 1, 2015</b>		424,600	0	0	0	0	0	0	0
21	Other Changes in Fund Balances		0	0	0	0	0	0	0	0
22	<b>Ending Fund Balances June 30, 2016</b>		534,974	0	0	0	0	0	0	0


A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
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	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
10						
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						
14	JARED BERLAGE	VALERIE BENSON	CHRISTINA L. EDLER	TRACY L. BOYER		
15		ALEXANDRA T. DALTON	AMY S. FINN	JULIA H. BRYAN		
16		KELSEY M. WILD	BRITTNEY GERSTNER	MARK BRYAN		
17			JOSEPHINE HUPPERICH	JULIE CODER		
18			AMY LARSON	TRACY R. DAHL		
19			KASSANDRA MEYER	CHARLENE L. GOODE		
20			AARON SLAGLEY	DEBORAH A. HERSHBERGER		
21				CHRISTY HOPPER		
22				BRYAN KAMPER		
23				RACHAEL NIELSEN		
24				BARBARA J. NOWAK		
25				ROBIN PEARSON		
26				KAREN SUE RIFFEY		
27				BARBARA VINES		
28						
29						
30						
31						
32						
33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>					
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						
37	MARY ARTMAN	TERRI ALLENDORF	VICKY HOFFMAN			
38	DUSTIN DRYE	CARISSA BRADT	LINDA KLUESNER-YETT			
39	LINDA L. HEPKER	KAREN L. HOFFMAN				
40	ANDREW HOFFMAN	SHEILA JOHNSON				
41	SAMANTHA R. HOFTENDER	TARA WUTHRICH				
42	KIMBERLY K. MERRITT					
43	SUE ANN ROBERTS					
44	GWEN VELTKAMP					
45						
46						
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48						
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50						
51						
52						
53						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	COMM REVOLVING FUND	2,520		QBE INSURANCE CORP	12,731
8	FREEPORT SCHOOL-FLEX SPEND ACCT	2,725		KEY2ED	14,000
9	KAMPER, BRYAN	2,762		MELOY, LINDA	14,675
10	STAPLES CREDIT PLAN	2,819		DELTA DENTAL	15,577
11	RHYME BUSINESS PRODUCTS	2,895		TEACHER HEALTH INSURANCE	21,712
12	BENSON, VALERIE	2,918		NORTHWESTERN IL ASSOCIATION	32,214
13	SYNDEO NETWORKS INC	3,098		VILLAGE OF ELIZABETH	35,000
14	MASSACHUSETTS FINANCIAL	3,600		SUNBELT STAFFING LLC	42,162
15	HOPPER, CHRISTY	3,667		U.S. BANK CARD CENTER 1	44,439
16	RK DIXON	3,752		IL DEPT OF REVENUE	49,375
17	DAHL, TRACY	3,767		SCALES MOUND SCHOOL DIST #211	57,236
18	NIELSEN, RACHAEL	4,172		ORANGEVILLE SCHOOL DIST #203	58,247
19	BRYAN, MARK	4,492		IL MUNICIPAL RETIREMENT FUND	68,988
20	GOODE, CHARLENE	4,582		PEARL CITY SCHOOL DIST #200	84,407
21	AMAZON.COM	4,845		TEACHER RETIREMENT FED	95,346
22	TREASURER-STATE OF IOWA	5,113		STOCKTON SCHOOL DIST #206	116,103
23	DALTON, ALEXANDRA	5,122		TEACHER RETIREMENT SYSTEM	116,326
24	U.S. BANK CARD CENTER 2	5,310		DAKOTA SCHOOL DIST #201	117,332
25	ZONES	5,414		RIVER RIDGE SCHOOL DIST #210	123,706
26	COMPUTER SYS SOLUTIONS	6,381		EAST DUBUQUE SCHOOL DIST #119	126,324
27	US CELLULAR	6,493		GALENA SCHOOL DIST #120	131,540
28	NCS PEARSON INC	6,511		WARREN SCHOOL DIST #205	147,299
29	IL FIBER RESOURCE GROUP	7,200		LENA-WINSLOW SCHOOL DIST #202	159,166
30	ARTHUR J GALLAGHER	8,417		IRS USA TAX PAYMENT	229,653
31	WIPFLI	8,480		BLUE CROSS BLUE SHIELD OF IL	233,007
32	CRISIS PREVENTION INSTITUTE	9,121		WEST CARROLL SCHOOL DIST #314	258,591
33	HORACE MANN-FLEX SPENDING ACCT	10,574		FREEPORT SCHOOL DIST	306,501
34	BDS DATABASE SOLUTIONS	11,330			

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Northwest Special Education Cooperative</b>				
7	<b>08-043-2100-61</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	E-RATE FUNDING SERVICES	1,000		MICROSOFT ONLINE	2,494
13	UNITY POINT HEALTH	1,080		SAMS CLUB	3,271
14	PUTNAM RETIREMENT PLAN	1,200			
15	LOWES	1,233			
16	SCARIANO HIMES & PETRACA	1,235			
17	GERSTNER, BRITTNEY	1,237			
18	PRO-ED	1,348			
19	CDW GOVERNMENT	1,350			
20	WIESER EDUCATIONAL	1,407			
21	3E LOVE LLC DBA STEVIE SPEAK	1,500			
22	SUN LIFE FINANCIAL	1,543			
23	IL ASSOCIATION OF SCHOOL BOARDS	1,550			
24	VISTA LEARNING NFP	1,615			
25	CHALKABLE	1,759			
26	VALIC VARIABLE ANNUITY	1,800			
27	HUPPERICH, JOSEPHINE	1,905			
28	ALWAYS CARE	1,918			
29	FOOD SERVICE DIRECT	1,992			
30	HOUGHTON MIFFLIN HARCOURT	2,030			
31	IL ASSOCIATION FOR SPECIAL EDUCATION	2,090			
32	PEARSON, ROBIN	2,129			
33	BRYAN, JULIA	2,213			
34	SULLIVANS FOODS	2,223			
35	WELLS FARGO FINANCIAL	2,227			
36	APPLE ONLINE STORE	2,388			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Northwest Special Education Cooperative</b>			
7	<b>08-043-2100-61</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABBHH-AMITA HEALTH	500	HOTELS.COM	871
13	HAMAN, SHEILA	500	CENGAGE LEARNING	928
14	WPS OFFICE SOFTWARE	501	US POSTAL SERVICE	936
15	HERSHBERGER, DEBORAH	512	KLUESNER-YETT, LINDA	941
16	RAISING STUDENT ACHIEVEMENT CONF	550	MARRIOTT	977
17	REGIONAL OFFICE OF EDUCATION	550	BOYER, TRACY	990
18	JOHNSON, SHEILA	551		
19	BEST BUY.COM	574		
20	VINES, BARBARA	585		
21	EDLER, CHRISTINA	597		
22	HOLY CROSS PARISH	600		
23	MOVE INTERNATIONAL	600		
24	HOFFMAN, KAREN	600		
25	FRONTIER	664		
26	VOLLEYBALL MECCA	670		
27	NORTHEAST IOWA COMMUNITY COLLEGE	684		
28	HOFFMAN, VICKY	698		
29	MULTI-HEALTH SYSTEMS	722		
30	PAY PAL	733		
31	IL PRINCIPALS ASSOCIATION	759		
32	LARSON, AMY	776		
33	WALMART	749		
34	EPSON STORE	810		
35	TH MEDIA	815		
36	CROWN PLAZA-SPRINGFIELD, IL	820		



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
3		
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].	
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 M:\ASA2011\ Guidance Regardin	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	0
17		
18	2. Total value of all contracts awarded:	0
19		
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		
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		

