

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2016				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Calhoun C.U.S.D. #40		DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		40-0070-400-26						
11	ADDRESS:		P O Box 387						
12	COUNTY:		Calhoun						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Calhoun News-Herald						
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				0				
21	LAND				14,800				
22	BUILDING & BUILDING IMPROVEMENTS				7,589,940				
23	SITE IMPROVMENTS & INFRASTRUCTURE				25,857				
24	CAPITALIZED EQUIPMENT				2,260,206				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				9,890,803				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				0				
30	KINDERGARTEN				33				
31	FIRST				37				
32	SECOND				27				
33	THIRD				35				
34	FOURTH				32				
35	FIFTH				34				
36	SIXTH				26				
37	SEVENTH				29				
38	EIGHTH				26				
39	SPECIAL				0				
40	Total Elementary				279				
41	NINTH				37				
42	TENTH				37				
43	ELEVENTH				38				
44	TWELFTH				37				
45	SPECIAL				0				
46	Total Secondary				149				
47	Total District				428				
19	SIZE OF DISTRICT IN SQUARE MILES				139				
20	NUMBER OF ATTENDANCE CENTERS				2				
21	9 MONTH AVERAGE DAILY ATTENDANCE				417				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				43				
24	PART-TIME				0				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				23				
27	PART-TIME				5				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				1.8400				
30	OPERATIONS & MAINTENANCE				0.5000				
31	BOND & INTEREST				1.8008				
32	TRANSPORTATION				0.2000				
33	MUNICIPAL RETIREMENT				0.1959				
34	SOCIAL SECURITY				0.2072				
35	WORKING CASH				0.0500				
36	FIRE PREVENTION & SAFETY				0.0500				
37	TORT IMMUNITY				1.8910				
38	CAPITAL PROJECTS								
39	SPECIAL EDUCATION				0.0400				
40	LEASING				0.0500				
41	OTHER				0.0205				
42	OTHER								
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				40,401,350				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				96,958				
45	TOTAL LONG TERM DEBT ALLOWED				5,575,386				
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016				3,755,554				
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				67.36%				
49	ISBE 50-37 (08/2016) ASA16form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		77,649	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140	4,758								
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	645								
15	Other Current Assets	190									
16	Total Current Assets		83,052	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410					4,758				
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	62								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		62	0	0	0	4,758	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		62	0	0	0	4,758	0	0	0	0
31	Reserved Fund Balance	714					150,785	61,083			
32	Unreserved Fund Balance	730	82,990	75,572	43,151	52,222	97,166			36,116	174,823
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		83,052	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823

	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, 2016										
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	1,184,561	204,454	731,348	81,774	160,275	62,333	20,454	716,645	20,454
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,526,795	80,658	0	197,600	0	0	0	0	0
10	Federal Sources	4000	346,671	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,058,027	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454
12	Rec./Rev. for "On Behalf" Payments	3998	778,137	0	0	0	0	0		0	0
13	Total Receipts/Revenues		3,836,164	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,102,009				32,845				
16	Support Services	2000	856,424	254,497		298,315	107,096	1,250		680,529	12,422
17	Community Services	3000	33,383	0		0	495				
18	Payments to Other Districts & Govt Units	4000	104,777	0	0	0	0	0			0
19	Debt Services	5000	0	10,506	726,403	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,096,593	265,003	726,403	298,315	140,436	1,250		680,529	12,422
21	Disb./Expend. for "On Behalf" Payments	4180	778,137	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,874,730	265,003	726,403	298,315	140,436	1,250		680,529	12,422
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(38,566)	20,109	4,945	(18,941)	19,839	61,083	20,454	36,116	8,032
24	Other Sources of Funds	7000	20,454	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	20,454	0	0
26	Total Other Sources/Uses of Funds		20,454	0	0	0	0	0	(20,454)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(18,112)	20,109	4,945	(18,941)	19,839	61,083	0	36,116	8,032
28	Beginning Fund Balances - July 1, 2015		101,102	55,463	38,206	71,163	228,112	0	0	0	166,791
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2016		82,990	75,572	43,151	52,222	247,951	61,083	0	36,116	174,823

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016											
2												
3	<i>The summary must be published in the local newspaper.</i>											
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	Calhoun C.U.S.D. #40			P O Box 387, Hardin, IL 62047			(618) 576-2722			M-F 8am - 430pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
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 .											
9												
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.											
11												
12	Statement of Operations as of June 30, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,184,561	204,454	731,348	81,774	160,275	62,333	20,454	716,645	20,454	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,526,795	80,658	0	197,600	0	0	0	0	0	0
17	Federal Sources	4000	346,671	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,058,027	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454	
19	Total Direct Disbursements/Expenditures		3,096,593	265,003	726,403	298,315	140,436	1,250		680,529	12,422	
20	Other Sources/Uses of Funds		20,454	0	0	0	0	0	(20,454)	0	0	0
21	Beginning Fund Balances - July 1, 2015		101,102	55,463	38,206	71,163	228,112	0	0	0	166,791	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		82,990	75,572	43,151	52,222	247,951	61,083	0	36,116	174,823	


	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	Calhoun C.U.S.D. #40						
7	40-0070-400-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
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>
13							<u>Salary Range: \$90,000 and over</u>
14	Ann K Bishop		Sarah A Becker		Mark B Baalman		Cheri P Burris
15	Jennifer L Blanton		Ashley E Cornelius		Nathan JC Bloodworth		Kathleen E Schell
16	Cynthia A Borrowman		Aaron C Elmore		Lisa A Dolan		
17	Maria A Carmody		Seth C Grimes		Heidi K Doyle		
18	Kendall J Eilerman		Ryan M Howland		Deborah K Eilerman		
19	Amber L Ewen		Melissa J Kiel		Ann M Gilman		
20	NaRetta D Forrester		Pamela A Long		Heather D Gilman		
21	Amy M Friedel		Heather M Reed		Toy R Glynn		
22	Mary C Hughart		Wanda C Retzer Deffenbaugh		Ryan J Graner		
23	Casey J Longnecker		Cara R Rojas		Susanne M Hillen		
24	Terry L McGregor		Susan A Rowe		Traci L Hillen		
25	Nancy J Myers		Theresa H Shofner		Janet M Holmes		
26	Emily D Nash		Chealsea M Stuckey		Pamela K Jacobs		
27	JoAnn Nolte		Stacey M Wallendorf		Lisa A Kallal		
28	Jason A Reed				Carissa M Kiel		
29	Dylan T Ringhausen				Priscilla K Klaas		
30	Lydia K Rodes				Deann J Koster-Fester		
31	Anna M Rose				Christie R Lorschach		
32	Kathryn A Schulte				Lori E Mortland		
33	Mark B White				Glenn A Petyon		
34	Terry Woelfel				Andrea J Pohlman		
35	Kenneth B Wright				Jan M Pohlman		
36					Tera J Pohlman		
37					Alan G Shofner		
38					Michelle L Webster		
39							
40							
41	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
42							
43	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>
44							
45	Aaron J Baalman		Lacey A Kamp		Stacy A Baalman		Roderic L Hart
46	Beth M Baalman		Lauren E King		Michael W Bick		Harold J Heidenreich
47	Kary E Baalman		Hope J Klocke		Brenda L Camerer		
48	Lisa L Baalman		Dawyna K Laing		Alicia M Churchman		
49	Matthew J Baalman		Edward W Lieber		LeaAnn K Klaas		
50	Michelle Baalman		Lucas W Long		Tiara P Lorschach		
51	Racheal M Baalman-Friedel		Casey J Longnecker		Angela K Roth		
52	Laura J Bailey		Stephen R Miller				
53	Michael J Banghart		Teresa A Mortland				

	A	B	C	D	E	F	G
54		Roberta A Becker	Emily D Nash				
55		Violet S Becker	Susan Nelson				
56		Dianne E Bick	Patsy A Raddatz				
57		Chelsea Bonner	John E Reif				
58		Cynthia A Borrowman	Clay C Ringhausen				
59		Stacey M Brannan	Dylan T Ringhausen				
60		Terry A Buchanan	Paul D Robeen Jr.				
61		Charles R Burge	Tanya M Ruebling				
62		Maria A Carmody	Sarah E Sabol				
63		Claude E Collins	Angela G Sagez				
64		Timothy J Eilerman	Roberta L Schumann				
65		Michael Finch	Alan G Shofner				
66		Katherine J Friedel	Kristin R Sievers				
67		Terese E Gerson	Zachary D Smith				
68		Jeff D Gress	Ryley A Sprong				
69		Christine M Hayn	Nichole M Stein				
70		James V Herkert	Joseph R Stelbrink				
71		Steven M Hill	Harvey C Suhling				
72		Hattie R Hillen	Lance W Titus				
73		Danny L Jackson	Chad Webster				
74		Allen E Johnson	Lloyd E Withrow				
75		Ruth A Johnson					
76							
77							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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	Bank Of Calhoun County	\$ 692,688.86		Kansas State Bank	\$ 8,943.22
8	The Bank Of Edwardsville	\$ 465,304.03		Ridell	\$ 8,713.71
9	Teacher Retirement System	\$ 251,961.30		American Fidelity	\$ 8,623.36
10	Four Rivers Special	\$ 102,138.00		Hillyard/St Louis	\$ 8,504.98
11	IMRF	\$ 101,960.78		Rose E. Stumpf	\$ 8,485.07
12	Kohl Wholesale	\$ 101,031.15		Chalkable	\$ 7,861.50
13	UMB Bank N.A.	\$ 97,421.25		Americom	\$ 7,611.73
14	Illinois Dept. Of Revenue	\$ 95,028.39		Jersey CUSD #100	\$ 7,500.00
15	Bank Of America	\$ 84,878.08		France Mechanical Corp.	\$ 7,281.33
16	MISSVIC	\$ 66,526.00		Canon Financial Services	\$ 7,190.55
17	Calhoun CUSD 40	\$ 59,530.00		State Disbursement Unit	\$ 6,503.91
18	Metro Computer Solutions	\$ 58,583.66		Robert Sanders Waste	\$ 6,468.00
19	Teacher Health Insurance	\$ 53,753.71		Rammelkamp Bradney	\$ 5,981.35
20	UMB Card Services	\$ 37,823.07		Heartland School Solution	\$ 4,384.34
21	Direct Energy Business	\$ 35,941.66		Supply Works	\$ 4,368.73
22	Tri County FS Inc.	\$ 34,324.41		Contract Paper Group, Inc	\$ 4,328.00
23	Illinois Federation Of	\$ 31,296.77		Illinois Association Of	\$ 4,328.00
24	Constellation NewEnergy	\$ 28,693.34		Renaissance Learning, Inc	\$ 4,225.00
25	American Family Life Ins.	\$ 28,689.72		Calhoun Rural Water	\$ 4,206.80
26	Frontier	\$ 27,243.39		Hurley Dodge	\$ 4,188.90
27	Promethean Inc.	\$ 23,807.16		Arthur J. Gallagher	\$ 3,850.00
28	Region III Special	\$ 23,308.59		SimplexGrinnell	\$ 3,843.62
29	Activity Fund	\$ 21,713.10		Cengage Learning	\$ 3,771.08
30	North Greene CUSD #3	\$ 19,208.64		Tech Electronics Inc.	\$ 3,753.31
31	American Fidelity	\$ 19,131.18		Earthgrains Baking Co.	\$ 3,707.65
32	Ameren Illinois	\$ 18,613.40		Ameren	\$ 3,528.09
33	Prairie Farms Dairy	\$ 18,481.95		Northwest Evaluation Asso	\$ 3,375.00
34	Refreshment Services	\$ 16,963.09		Calhoun Lumber & Hardware	\$ 3,135.24
35	Workers' Compensation	\$ 13,011.00		Cape Electrical Supply LL	\$ 2,988.26
36	Vanguard Energy Services	\$ 12,353.20		Walmart Community/GECRB	\$ 2,987.80
37	Zumbahlen, Eyth, Surratt,	\$ 11,650.00		Regional Office Of Ed.	\$ 2,986.00
38	Illinois Department Of	\$ 10,353.79		Quill Corporation	\$ 2,883.19
39	Commerce Bank	\$ 10,237.00		U.S. Cellular	\$ 2,844.16
40	Washington National Ins.	\$ 10,019.86		McGraw Hill Education Inc	\$ 2,810.38
41	Equi-Vest Unit Annuity	\$ 9,600.00		Carquest Auto Parts	\$ 2,628.42
42	403b ASP	\$ 9,500.00		Follett School Solutions	\$ 2,602.40

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	Calhoun C.U.S.D. #40					
7	40-0070-400-26					
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>			
12	Fire Safety Inc	\$	2,452.35	Gopher	\$	1,409.80
13	VALIC	\$	2,400.00	FSL/ Eyemed Premiums	\$	1,391.10
14	Carolina Biological	\$	2,345.00	Lewis & Clark Community	\$	1,389.00
15	Brahlers	\$	2,305.00	Wittman & Lorton, P.C.	\$	1,359.50
16	Perfection Learning	\$	2,264.67	SMU -The Infinity Project	\$	1,350.00
17	Steckel Produce	\$	2,181.66	ACP Direct	\$	1,339.55
18	Netchemia, LLC	\$	2,100.00	Independent Stationers	\$	1,311.00
19	Campbell Publications	\$	2,020.32	Alternative Center For	\$	1,300.00
20	Steven W. Doerr	\$	2,011.35	Alan Shofner	\$	1,290.00
21	Midwest Meter Inc.	\$	2,000.90	Garrett Funk	\$	1,280.00
22	Scholastic, Inc	\$	1,892.86	Tom Glynn	\$	1,250.00
23	Mid-West Truckers	\$	1,862.25	IHSA	\$	1,248.80
24	Rockler Pro	\$	1,803.98	Data Tronics	\$	1,237.44
25	Sherwin Williams Co.	\$	1,737.55	Reliable Environmental	\$	1,235.00
26	Daniel Stein	\$	1,715.00	Timberline Bill Serv LLC	\$	1,123.74
27	School Specialty, Inc.	\$	1,686.13	Loellke Plumbing, Inc	\$	1,088.23
28	Lanter Distributing LLC	\$	1,668.64	Air Medical Group Holding	\$	1,054.00
29	Glenn Allen Peyton	\$	1,650.00	Ayerco	\$	1,046.90
30	IL Assoc. Of School Admin	\$	1,640.46	ITW Food Equipment Group	\$	1,042.12
31	Pleasant Hill High School	\$	1,637.81	School Specialty Interven	\$	1,000.00
32	Schmiedeskamp	\$	1,608.25			
33	American Fidelity	\$	1,501.25			
34	Carrollton CUSD #1	\$	1,500.00			
35	Village Of Hardin	\$	1,499.84			
36	Bell Techlogix	\$	1,417.50			

	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	Calhoun C.U.S.D. #40				
7	40-0070-400-26				
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		Kelvin LP	\$ 985.16		
13		Tom Shirrill	\$ 960.00		
14		Paul Cunningham	\$ 932.50		
15		Phonak	\$ 872.14		
16		Pluester Quality Meats	\$ 849.16		
17		Really Good Stuff Inc.	\$ 826.42		
18		Wayne B. Cunningham	\$ 820.00		
19		Goben Auto Parts	\$ 779.50		
20		Hargrave Int. Inc.	\$ 768.00		
21		Robert McPherson	\$ 760.00		
22		Hummert International	\$ 707.23		
23		Center - Autism Education	\$ 698.29		
24		Beardstown High School	\$ 660.00		
25		Lincoln Prarie, BHC	\$ 650.00		
26		German Insurance Agency	\$ 623.00		
27		Commercial Kitchen	\$ 609.28		
28		Reed, Heather	\$ 600.00		
29		IESA	\$ 590.00		
30		Flinn Scientific	\$ 574.41		
31		Glenn O. Vetter, Jr.	\$ 562.50		
32		Comm. Revolving Fund	\$ 560.00		
33		Roy D. Hankins, M.D.	\$ 540.00		
34		Brad M. Tonsor	\$ 535.50		
35		Neff Company	\$ 522.90		
36		Grainger	\$ 521.47		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – 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	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - 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	ITEM 4. – 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:	7
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	387,956
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)