

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, 2014

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **NORTH BOONE CUSD #200**
 RCDT NUMBER: **04-004-2000-26**
 ADDRESS: **6248 NORTH BOONE SCHOOL RD.**
 COUNTY: **BOONE-WINNEBAGO**
 NEWSPAPER WHERE PUBLISHED: **BELVIDERE DAILY REPUBLICAN**

DISTRICT TYPE

Elementary
 High School
 Unit

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	0
LAND	1,145,272
BUILDING & BUILDING IMPROVEMENTS	39,613,408
SITE IMPROVMENTS & INFRASTRUCTURE	663,771
CAPITALIZED EQUIPMENT	4,252,165
CONSTRUCTION IN PROGRESS	0
Total	45,674,616

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	120
FIRST	113
SECOND	115
THIRD	123
FOURTH	111
FIFTH	106
SIXTH	130
SEVENTH	120
EIGHTH	140
SPECIAL	0
Total Elementary	1,118
NINTH	145
TENTH	125
ELEVENTH	117
TWELFTH	131
SPECIAL	0
Total Secondary	518
Total District	1,636

SIZE OF DISTRICT IN SQUARE MILES	107
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,549
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	85
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.8424
OPERATIONS & MAINTENANCE	0.7108
BOND & INTEREST	1.6680
TRANSPORTATION	0.3625
MUNICIPAL RETIREMENT	0.0216
SOCIAL SECURITY	0.1968
WORKING CASH	0.0483
FIRE PREVENTION & SAFETY	0.0604
TORT IMMUNITY	0.0290
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7799
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	137,152,702
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	88,543
TOTAL LONG TERM DEBT ALLOWED	18,927,073
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	12,635,202
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	66.76%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		561	145,704	1,392,958	27,955		22,880	984	137	234
8	Investments	120	8,892,991	778,121		677,608	472,722	5	588,073	41,909	221,484
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	975	1			152				
16	Total Current Assets		8,894,527	923,826	1,392,958	705,563	472,874	22,885	589,057	42,046	221,718
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				9					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493				0	0	0	0	0	0
27	Total Current Liabilities		0	0	0	9	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	9	0	0	0	0	0
31	Reserved Fund Balance	714		351,754		0	0				
32	Unreserved Fund Balance	730	8,894,527	572,072		705,554	472,874	22,885	589,057	42,406	221,718
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,894,527	923,826	0	705,563	472,874	22,885	589,057	42,406	221,718

	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, 2014										
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	7,151,170	1,249,891	2,224,840	411,129	605,914	0	72,372	41,142	40,469
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,120,055	500,000		630,663					
10	Federal Sources	4000	845,060	37,500							
11	Total Direct Receipts/Revenues		13,116,285	1,787,391	2,224,840	1,041,792	605,914	0	72,372	41,142	40,469
12	Rec./Rev. for "On Behalf" Payments	3998	2,525,935								
13	Total Receipts/Revenues		15,642,220	1,787,391	2,224,840	1,041,792	605,914	0	72,372	41,142	40,469
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,782,007				186,551				
16	Support Services	2000	3,299,381	1,903,641		854,157	313,857			30,000	
17	Community Services	3000	1,305								
18	Payments to Other Districts & Govt Units	4000	816,555								
19	Debt Services	5000			2,130,237	77,574					
20	Total Direct Disbursements/Expenditures		11,899,248	1,903,641	2,130,237	931,731	500,408	0		30,000	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,525,935	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		14,425,183	1,903,641	2,130,237	931,731	500,408	0		30,000	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,217,037	(116,250)	94,603	110,061	105,506	0	72,372	11,142	40,469
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
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		1,217,037	(116,250)	94,603	110,061	105,506	0	72,372	11,142	40,469
28	Beginning Fund Balances - July 1, 2013		7,677,490	1,040,076	1,298,355	595,493	367,368	22,885	516,685	30,904	181,249
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		8,894,527	923,826	1,392,958	705,554	472,874	22,885	589,057	42,046	221,718

	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, 2014												
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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	NORTH BOONE CUSD #200												
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , 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, 2014												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	7,151,170	1,249,891	2,224,840	411,129	605,914	0	72,372	41,142	40,469		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	5,120,055	500,000	0	630,663	0	0	0	0	0		
17	Federal Sources	4000	845,060	37,500	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		13,116,285	1,787,391	2,224,840	1,041,792	605,914	0	72,372	41,142	40,469		
19	Total Direct Disbursements/Expenditures		11,899,248	1,903,641	2,130,237	931,731	500,408	0		30,000	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2013		7,677,490	1,040,076	1,298,355	595,493	367,368	22,885	516,685	30,904	181,249		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2014		8,894,527	923,826	1,392,958	705,554	472,874	22,885	589,057	42,046	221,718		

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 within your district/joint agreement administrative office for public inspection.</i>					
4						
5						
6	0					
7	0---					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999	
13	AVES, STEPHANIE S	MONEYSMITH, LAUREN	BERTHOLD, DUSTIN	ARENZ, BRIAN D	KEPPEL, LINDSEY M	SURRATT, HEIDI A
14	BEARD, AMY J	MORTON, LINDA	CONKLING, JOSHUA	AUGUSTINE, NICHOLAS	LANHAM, CHRISTY D	TIMMONS, SARAH
15	BLACKBURN, MAGGIE	NELSON, STEPHEN E	EATON, SHANNON	BARTEL, DAWN	LENSER, JANE	TRUE, HEATHER R
16	BOWDEN, KATRINA	NERSIMAL, RICKY J	ENGELMAN, NATALIE	BELL, KIMBERLY	LENZEN, CARRIE	ULLRICH, ROBERT
17	BRINKMEIER, MATTHEW J	NEWBERRY, DIANA	HUNGERFORD, LANA	BLACKMER, ELIZABETH	LERCH, LINNEA	WATTS, LAWRENCE
18	BRISTOL, JUNE	OAS, DIANE R	KURNAT, MARYBETH	BOYER, ASHLEY S	LILJA, MARTHA L	WEIFFENBACH, CAROL
19	BROWN, TYRONE O	OSEID, ROBERT	PAULLI, ERIN	BREAKFIELD, BRADLEY	LOUGH, KELLY	WESBECHER, MICHAEL R
20	CAMPBELL, CONNIE	PENNEY, HOLLY	PAUN, JULIA A	CORN, JEFFREY S	LUNNON, DEBRA M	WINEBAUGH, JULIE
21	CARRELL, JANE	PIPER, BRUCE	PRINTZ, RENEE	DENO, LAUREN M	MATEN, CINDY	WYKES, EMILY D
22	CARTER, BARBARA	PRIMROSE, STEVEN	PROHASKA, KATHLEEN	DINSMORE, DEON	MAURIES, YENITZE	ZADLO, BARTHOLOMEY
23	CESAREK, BRUCE	RICHARDS, LAURA	SCAFIDI, SARA	DOETCH, ASHLEY	MILLER, KRISTEN	
24	CRULL, KAREN	ROSS, ERIC	SECOR, SUSAN	DUPONT, LYNNE	MOON, SANDRA	
25	DAY, ANTHONY	SCHULTZ, TEGAN	SEIPTS, DAWN	EGLITE, RACHEL L	MORAN, EILEEN KATHERINE	
26	DENOLF, KRISTINE	SCHWARTZ, KATHY	WILLIAMS, JASON	FINLEY, SHANE	NICKY, ANDREW	
27	DIMLING, MARK	SOLCHENBERGER, CHELSIE		FINNEGAN, ELIZABETH	OCONNELL, MEGHAN	
28	DOBSON, KATHY	STANLEY, DANA		FISCHER, ELIZABETH J	OTOOLE, TAMMY	
29	FOILES, JAMES	SWANSON, JOHANNA		FORD, MELISSA	PEED, TRACY	
30	GRADY, PAULA	SZELUGA, CRAIG		SZELUGA, CRAIG	PERKINS, JEAN L	
31	HAMANN, RICK	VANDER VENNET, HENRY		GIESECKE, REBECCA	PETERSON, CHERYL L	
32	HOLLINGSWORTH, KATHLEEN J	VERMETT, CAROLYN E		GRACIANA, LORI ANNE	PEVER, MICHELLE L	
33	KAPP, RACHEL	VONBOSSE, CAROL		GREENFIELD, RANDAL	ROEN, RENEE M	
34	KAZY-GAREY, PAIGE D	WALLINGTON, PHYLLIS		GROVER, WANDA	ROGERS, JODIE L	
35	KINSLEY, CINDY	WHITMAN, MICHAEL		GUTHRIE, AMY	ROSENQUIST, DANA E.K.	
36	KNEIP, DANIELLE	WILLOUGHBY, ROBERTA		HAYDEN, KRISTIN M	SBERTOLI, MATTHEW	
37	KOSLA, LAURA L	WILLY, CARL		HILTON, ASHLEE N	SCHABACKER, TRACY M	
38	MAINA, LUCINDA	WINEGAR, MARY		HUGHES, MEGAN	SELCHOW, KIRSHNA	
39	MARSALA, KRISTIE	WOLDZIMIERSKI, THERESE		JOLE, KRYSTAL	SIGGELKOV, DAVID C	
40	MCDONALD, RHONA R			KASTNING, CYNTHIA J	STOUT, ELIZABETH A	
41						
42	Salary Range: 60,000 - \$89,999		Salary Range: \$90,000 and over			
43	ABBEDUTO, LINDSAY	KRAWCZYK, KIM M	BAULE, STEVEN M			
44	BABCOCK, CHRISTINE	LYON, NANCY	BELCASTRO, BRIDGET E			
45	BOEKE, RHONDA E	MYLIN, ANN M	CRAWFORD, KRISTINA M			
46	BRADY, SHAWN M	PARRIS, SUSAN	HUBERT, JACOB R			
47	BRODY, LYNN C	PURVIS, DALE	KEY, PATRICIA K			
48	BRONOWSKI, ERIKA	STACHOWIAK, KENDRA L	KLETT, MATTHEW T			
49	BUSSIE, DENISE L	SULLIVAN, AARON D	VICKERY, HAROLD J			
50	DOETCH, TAMI	TAYLOR, KARIN				
51	EXCELL, CATHERINE E	TORRISON, DEBRA				
52	FRANSEEN, KRISTI A	TOWNSEND, KELLIE A				
53	GEYMAN, MELISSA	WALLACE, PATRICIA J				
54	GREGORY, EMILY R	WALSH, HEATHER				
55	GROCE, JILL VICTORIA	WEBER, JASON				
56	HANAMAN, KELLY MAY	WINEBRENNER, MICHAEL D				
57	HARKNESS, SHANNON L	ZIMBER, LISA M				
58	KAMHOLTZ, BRENDA					
59	KLECKLER, SANDRA K					
60						
61						
62						
63						
64						

	A	B	C	D	E	F	G
65							
66		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
67							
68		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>		
69		AGRIPPA, MICHAEL J	ELLINGSON, JANET	MAGOCH, CHERYL	SPENCE, HILLARY		
70		ALEXANDER, JHORDYNNE	FIDLER, HANNAH J	MARCUS, TRACY	SPENCE, WENDY		
71		ALLEN, REBECAH	FITZPATRICK, MICHELLE L	MARKUS, TRACY L	SREMANIAK, DONNA P		
72		ALVAREZ, JARIO	FLEMING, SARAH T	MAURIES, YENTIZE	ST. GERMAIN, RITA M		
73		ALVAREZ, STACEY	GALINDO, ADRIENE	MCNEELY, KIRSTIN A	STANSKI, SONIA A		
74		ANDERSON, AMBER	GLASPER, CLAYTON	MITCHELL, TAMMY	STEFFEN, SUSANN M		
75		ANDERSON, RHONDA	GLICKENBERGER, MAUREEN	MOORE, DEBORAH	STERUD, HOLLIE DENISE		
76		ANTONSEN, JULIE	GRIMM, TERRY	MORELOCK, BRIAN B	STIMES, JONATHAN A		
77		ATAYDE, SARAH	GUEVARA, RAMON	MOURI, EMLY	STURM, CINDY L		
78		BAIETTO, KATHLEEN	HATHAWAY, AMANDA	MULHOLLAND, LINDA	SYNOVE, CHRISTINA		
79		BARNES, JAMES	HAVLOVIC, MICHELE L	MUNRO, WENDY	TIMM, SHERRY		
80		BECKER, KAREN	HELLER, ROBERT	MYERS, VERONICA E	TOMLINSON, SARA		
81		BOEHMKE, ROBERT J	HERNANDEZ, BIANCA L	NACHAMPASSACK, MELISSA	WASHBURN, KENNETH		
82		BOHL, DIANE	HOOKER, SANDRA L	NINO, MARIA ELENA	WELZEN, NANCY LEE		
83		BONGIOVANNI, CHERYL J	HYZER, EDWARD	OSTERBERG, KELLY	WILLIAMS, RANDALL E		
84		BOWDEN, KATRINA	ISTAD, SARA	PERRI, DOMINIC	WILLIAMS, RICHARD E		
85		BRITZ, MICHAEL	IZZO, SHAWN J	PETERS, GENE	YUNK, SCOTT		
86		BROOKS, VICKI M	JEFFERS, DENNIS F	PILGREEN, ERIC A	ZELLER, CYNTHIA A		
87		BROWN, MINDY J	JENSON, LAURA L	PISKIE, MARY			
88		BURNS, ELIZABETH	JOHNSON, MICHELLE M	PRIMROSE, STEVEN L			
89		BUTLER, JANET M	JOHNSON, RODNEY M	PRINCE, KATHY			
90		CARR, CHRISTINE E	JOHNSON, SCOTT J	RADKE, MARILYN S			
91		CHRISTENSEN, BOBBY	KAMMERER, JEFF D	RIVERA, EVELYN			
92		CHRISTENSEN, LISA M	KEHOE, THERESA M	ROSENBALM, ROBIN L			
93		CLARK, ASHLEY N	KILGORE, BOBBY	ROWE, BABETTE			
94		CLLINE, SALLY R	KLEIN, MARGARET G.	RUTIAGA, EVANGELINA			
95		COFFMAN, DONNA	KRAUSE, JENNIFER C	SAMPSON, RAPHAEL			
96		CRULL, KIMBERLY D	LEE, DEBORAH L	SCHOBER-WORLEY, THERESA			
97		DE ALMEDIA, VANIA R	LEE, JODI L	SCHULTZ, ADAM C			
98		DELREAL, SONIA	LEE, OFELIA	SCHUSTER, JERI L			
99		DHAMER, LAUREN K	LEE, RITA E	SECOR, JULIE			
100		DOETCH, LENNIE D	LERNER, MATTHEW S	SJOSTROM, MARLENA L			
101		DONLEY, LINDA W	LESSARD, MICHELLE	SMITH, SANDRA J			
102		DROUGHT, STEPHANIE	LINDBERG, CHERYL	SOLOMON, KYLE R			
103							
104							
105		<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>			
106		BURMEISTER, JANICE	CLINE, DAVID	NOVAK, JAMES S			
107		EMBRY, JODIE L	HOLSKER, KELLY				
108		GARMAN, KRISTI M	ORSBORN, MICHAEL A				
109		GUSTAFSON, KATHLEEN	PORTER, RANDALL				
110		JOHNSON, CRAIG	RAZIM, WILLIAM J				
111		MCKIBBEN, CHRISTINE	SAGER, BARBARA A				
112		NEBERGALL, HEIDI	STARW, BRAD				
113		OMALLEY GEORGE	TIMMERMAN, RONALD SCOTT				
114		PLATH, JEANNINE M					
115		RICHARDS, ROBERT					
116		RUDOLPH III, GERALD					
117		RUSH, JANICE					
118		SMAHA, JOAN					
119							
120							
121							
122							

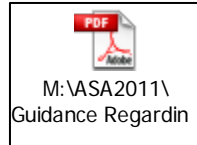
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	NORTH BOONE CUSD #200				
7	04-004-2000-26				
8					
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	Pitney Bowes	1,028.97			
13	Lakeside International Inc.	1,056.43			
14	Conserv FS	1,207.50			
15	SRU Communications Inc.	1,292.00			
16	Krueger International Inc.	1,675.20			
17	IASA	1,696.00			
18	McHenry Analytical Water Laboratory	1,815.00			
19	Belvidere Park District	1,856.00			
20	SOTI Inc.	2,025.25			
21	Automatic Fire Systems	2,050.00			
22	MCI	2,095.22			
23	Flinn Scientific	2,379.66			
24	Telesolutions Consultant	2,469.91			
25	Advanced Auto Parts	2,480.40			
26	NAAE Inc.	2,500.00			
27	Aleta Woods	2,500.00			
28					
29					
30					
31					
32					
33					
34					
35					

	A	B	C	D	E	F
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	NORTH BOONE CUSD #200					
7	04-004-2000-26					
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>				
12	Carmichael		703.97			
13	Jacobs Signs Inc.		722.25			
14						
15						
16						
17						
18						
19						
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21						
22						
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	<p align="center">1 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">334,152.00 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center"><i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center"><i>(Enter \$ Amount Here)</i></p>