

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										
5	ILLINOIS STATE BOARD OF EDUCATION									
6	School Business Services									
7	(217)785-8779									
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
9	June 30, 2016									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>River Grove School District 85.5</u>					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:	<u>06-016085502-2001</u>								
11	ADDRESS:	<u>2650 Thatcher Avenue River Grove, IL. 60171</u>								
12	COUNTY:	<u>Cook</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Elm Leaves</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					0				
21	LAND					344,518				
22	BUILDING & BUILDING IMPROVEMENTS					5,477,708				
23	SITE IMPROVMENTS & INFRASTRUCTURE					110,963				
24	CAPITALIZED EQUIPMENT					654,144				
25	CONSTRUCTION IN PROGRESS					0				
26	Total					6,587,333				
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN					10				
30	KINDERGARTEN					72				
31	FIRST					93				
32	SECOND					65				
33	THIRD					86				
34	FOURTH					78				
35	FIFTH					78				
36	SIXTH					74				
37	SEVENTH					62				
38	EIGHTH					75				
39	SPECIAL					6				
40	Total Elementary					699				
41	NINTH					0				
42	TENTH					0				
43	ELEVENTH					0				
44	TWELFTH					0				
45	SPECIAL					0				
46	Total Secondary					0				
47	Total District					699				
48										
49	ISBE 50-37 (08/2016) ASA16form.xls									

SIZE OF DISTRICT IN SQUARE MILES		2
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		666
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		53
PART-TIME		1
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		21
PART-TIME		4
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.9329	
OPERATIONS & MAINTENANCE	0.2061	
BOND & INTEREST	0.7797	
TRANSPORTATION	0.1744	
MUNICIPAL RETIREMENT	0.0539	
SOCIAL SECURITY	0.0872	
WORKING CASH	0.0039	
FIRE PREVENTION & SAFETY	0.0039	
TORT IMMUNITY	0.0000	
CAPITAL PROJECTS	0.0000	
SPECIAL EDUCATION	0.0214	
LEASING	0.0000	
OTHER	0.0000	
OTHER	0.0000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	121,191,892	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	181,970	
TOTAL LONG TERM DEBT ALLOWED	8,362,241	
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	4,943,295	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	59.11%	

	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)		1,556,735	2,737,394	399,521	181,209	180,759	0	832,683	0	11,366
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	1,688,834	117,817	445,737	99,696	80,660	0	2,229	0	2,229
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	141,000	0	0	52,025	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	32,761	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		3,419,330	2,855,211	845,258	332,930	261,419	0	834,912	0	13,595
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	259,186	864,846	0	4,473	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	361,505	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	1,688,834	117,817	445,737	99,696	80,660	0	2,229	0	2,229
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		2,309,525	982,663	445,737	104,169	80,660	0	2,229	0	2,229
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,309,525	982,663	445,737	104,169	80,660	0	2,229	0	2,229
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	1,109,805	1,872,548	399,521	228,761	180,759	0	832,683	0	11,366
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,419,330	2,855,211	845,258	332,930	261,419	0	834,912	0	13,595

	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	4,471,209	252,938	1,030,911	220,334	183,756	0	7,755	0	2,526
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,763,095	150,927	0	283,043	0	0	0	0	0
10	Federal Sources	4000	476,618	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,710,922	403,865	1,030,911	503,377	183,756	0	7,755	0	2,526
12	Rec./Rev. for "On Behalf" Payments	3998	1,253,719	0	0	0	0	0		0	0
13	Total Receipts/Revenues		7,964,641	403,865	1,030,911	503,377	183,756	0	7,755	0	2,526
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,377,239				55,626				
16	Support Services	2000	2,959,562	1,536,707		422,591	128,070	0		0	43,877
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	532,764	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,121,290	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,869,565	1,536,707	1,121,290	422,591	183,696	0		0	43,877
21	Disb./Expend. for "On Behalf" Payments	4180	1,253,719	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		8,123,284	1,536,707	1,121,290	422,591	183,696	0		0	43,877
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(158,643)	(1,132,842)	(90,379)	80,786	60	0	7,755	0	(41,351)
24	Other Sources of Funds	7000	0	2,990,000	1,979,172	0	0	0	3,045,057	0	0
25	Other Uses of Funds	8000	9,984	0	1,935,833	0	0	0	3,034,206	0	0
26	Total Other Sources/Uses of Funds		(9,984)	2,990,000	43,339	0	0	0	10,851	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(168,627)	1,857,158	(47,040)	80,786	60	0	18,606	0	(41,351)
28	Beginning Fund Balances - July 1, 2015		1,278,432	15,390	446,561	147,975	180,699		814,077	0	52,717
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		1,109,805	1,872,548	399,521	228,761	180,759	0	832,683	0	11,366

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	River Grove School District 85.5	2650 Thatcher Ave. River Grove, IL. 60171	708-453-6172	8:00 a.m. - 4:00 p.m.								
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	4,471,209	252,938	1,030,911	220,334	183,756	0	7,755	0	2,526	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,763,095	150,927	0	283,043	0	0	0	0	0	
17	Federal Sources	4000	476,618	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		6,710,922	403,865	1,030,911	503,377	183,756	0	7,755	0	2,526	
19	Total Direct Disbursements/Expenditures		6,869,565	1,536,707	1,121,290	422,591	183,696	0		0	43,877	
20	Other Sources/Uses of Funds		(9,984)	2,990,000	43,339	0	0	0	10,851	0	0	
21	Beginning Fund Balances - July 1, 2015		1,278,432	15,390	446,561	147,975	180,699	0	814,077	0	52,717	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		1,109,805	1,872,548	399,521	228,761	180,759	0	832,683	0	11,366	

	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							
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	C. Aparo, O. Aranda, R. Barone, T. Boyte,	J. Ruiz,	J. Biegel, S. Bono, K. Brown, J. Chmura,	M. Brodowska, M. Burns, J. Diedenhofen,	O. Farrowe, D. Lanzito, J. Simpkins,		
15	T. Clarke, G. Gabriel, R. Golden		A. Chohan, C. Current, A. Durante, K. Ellis,	D. Floto, P. Jockl, R. Klimek-Gagor,	L. Skelly, J. Susek, R. Wilson,		
16	J. Gootee, G. Grieshaber, J. Grogan,		D. FitzGerald, M. Fleming, K. Gbur,	K. Maize, D. Nero, D. O'Connell,			
17	K. Johl, R. Maas, T. Nelson, S. Obrzut,		A. Gonzalez, A. Gorski, J. Hahn, K. Harris,	V. Sharwell, G. Siracusa, C. Wolf,			
18	K. Opiola, S. Pilolla, V. Quezada,		L. Ivack-Sparano, L. Langridge,	C. Wrobel,			
19	T. Wermers, A. Zachwieja, M. Ziedman		S. Loftus, A. McCarthy, K. Medvec,				
20	M. Zucchero		J. Montalbano, J. Myrda, M. Naidnur,				
21			A. Przybyszewski, J. Raabe, L. Rzewnicki,				
22			F. Scaletta, J. Soulias, J. Turocy,				
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29							
30							
31							
32							
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							
37	N. Cabrera, C. Cotto, I. Elizalde,	L. Cullum, K. Loconti, D. Obrzut, R. Roulo,	J. Iovinelli, M. Mann	S. Makula			
38	C. Gillespie, M. Gonzalez,	S. Siwicki, M. Suba, M. Weber,					
39	A. Hinojosa, N. Huston, S. Jankowski,	S. Zentner					
40	R. Loconti, C. Lutzow, A. Martinez,						
41	R. Mercado, D. Myrda, A. Nero,						
42	A. Raimondi, J. Sandnes, D. Saucedo,						
43	M. Valle, S. Velazquez, A. Vogt, J. Vogt,						
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	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	Advanced Disposal Chicago	8,241		Custodian of Imprest	9,290
8	AHA! Process, Inc.	4,500		Eddie Z's Blinds & Drapery	2,547
9	Air Comfort Corp.	67,393		Esscoe LLC	2,724
10	Allied Benefit Systems	227,693		Socs	3,300
11	Allied Funding Requests	995,897		FGM Inc Architects	228,197
12	Amalgamated Bank of Chicago	1,122,105		First Agency	2,888
13	American Demolition Corp.	17,646		Follett School Solutions	7,010
14	American Sportswear Inc.	3,527		Forest Services Corp.	8,385
15	American Express	29,276		Franklin Park Dist. 84	28,310
16	ASI Systems Integration	13,882		Frontline Technologies	9,183
17	AT & T	2,611		Garavanta USA Inc. Antioch	6,875
18	Benson Electric	19,222		Harris Bank EFTPS	651,791
19	Blue Cross Blue Shield IL	47,377		The Hartford	20,658
20	Bobs Dairy Service	16,172		Hodges Loizzi Eisenhammer	22,741
21	Brightspark Travel	9,350		Holian Asbestos Removal	8,250
22	Call One	6,959		Huen Electric Inc.	98,587
23	Cambium Learning	3,295		IL Assoc. of School Admin	2,526
24	Catalyst Solutions	2,683		Illinois Assoc. Scholl Boards	6,081
25	CDW Government, Inc.	84,891		Illinois Dept. of Revenue	150,009
26	Central Lakes Construction	71,746		Illinois Plumbing Works	2,625
27	Childs Voice School	48,480		IMRF	118,394
28	Committee For Children	3,198		Thomas Japczyk	3,600
29	Constellation New Energy	19,119		Klein Hall & Assoc.	16,950
30	Cook County Treasurer	8,139		Larsen Equipment	14,919
31	Cooperative Association	19,891		Leyden Area Special ED Coop	135,549

	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	Leyden Credit Union	80,595		Palos Sports	4,340
8	Liberty Mutual Ins.	36,005		Payroll	2,681,231
9	Britten School	30,563		Pearson Education	3,454
10	Major Chemical & Supply	12,904		Preferred Meals Systems	103,575
11	Mannheim Middle School	75,778		Proven Business Sys	18,023
12	Mannheim Dist. 83	92,314		Proven Business Systems	6,271
13	Marklund	3,985		Really Good Stuff	3,507
14	Maxservices Group	5,971		Renaissance Learning	6,829
15	McGraw Hill Education	10,836		Rhodes School Dist. 84.5	323,397
16	Metropolitan Preparatory	96,123		Richlee Vans	85,192
17	Midco	6,510		River Grove Classroom Teach. Assoc	31,413
18	Midland Paper	7,133		Roscoe Company	3,052
19	Midwest Environmental Con	6,533		SASED	45,184
20	Mr. Davids Carpet Service	4,923		School BKKP Solutions	3,433
21	Music & Arts Center	4,641		Scholastic Book Fairs	8,483
22	NCS Pearson	9,163		School Specialty	8,791
23	New Look Landscape	9,280		Chalkable	2,523
24	Nextra Energy Services	109,859		South Side Control Supply	3,819
25	Norridge School Dist. No 8	3,034		St. Cyprian School	4,954
26	Northwest Evaluation Assoc.	7,938		Supplyworks	19,399
27	North West Drapery	11,365		Techno Consulting	41,206
28	Novell Inc.	4,903		The Equitable	175,919
29	Office Depot	3,502		THIS	64,630
30	Olsons Ace Hardware	3,822		Titan Mechanical	2,600
31	Opt2mized Networks	20,745		Travlers	2,756

	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	TRS 9.0	369,534			
8	TRS Federal	29,279			
9	TRS	6,308			
10	TRS NEC	20,046			
11	Tyler Technologies	3,038			
12	United Radio Comm	6,175			
13	US Bancorp Equipment	9,984			
14	Uslife Ins. Co. NY	2,534			
15	Village of River Grove	5,339			
16	Visiplex Inc.	8,211			
17	Warehouse Direct	3,540			
18	West 40 ISC	3,199			
19	Westmont Interior Supply	2,747			
20	Zaner Bloser Inc.	10,121			
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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	River Grove School District 85.5				
7	06-016085502-2001				
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	American Custom Silkscrng	1,283	Hyatt Regency Chicago	2318	
13	A-Theme Events Catering	1,290	IASA	1955	
14	Capital One Bank	2,249	Ready Fresh	1923	
15	Brown Tree Service	2,250	Jeffery Elevator	2307	
16	Bureau of Ed & Research	1,683	Kranz Inc.	2122	
17	Campus Agenda	1,802	L. Marshall	1093	
18	Chicago Filter Supply	1,748	Joseph J. Matula	1500	
19	Chicago Tribune	2,050	Katie Medvec	1620	
20	Classic Hardware Company	1,099	Nelson Fire Protection	1180	
21	C & L Maintenance	2,142	Paul Orshoski	1455	
22	Continental Press, Inc.	1,679	NCS Pearson	1771	
23	C. Steik & Son Printers	1,023	Pitney Bowes	1423	
24	Daily Herald Media	2,409	Quinlan & Fabish	2077	
25	Julie Diedenhofen	1,080	Russo's Power Equipment	1054	
26	Discovery Education	1,600	Nextel West Corp.	1260	
27	Mrs. Anastasia Durante	2,202	TSI Energy Solutions	1950	
28	ED-Red	1,500	United Art & Education	1900	
29	Erate Program	1,800	West Central Municipal	1982	
30	Eriksson Engineering Assoc.	2,000	Willow Electrical Supply	1865	
31	Euclid Managers	1,380	William H. Sadlier Inc.	1675	
32	Forte Plumbing Company	1,190	Wilson Language Training	1446	
33	Kari Gbur	1,172			
34	General Binding Corp.	1,988			
35	Heinemann	2,134			
36	Herff Jones	1,713			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>				
3	River Grove School District 85.5 06-016085502-2001				
4	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
5					
6					
7					
8					
9					
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12					
13	Anderson Pest Control	845.81	Scholastic Magazine	712.91	
14	Blackboard Inc.	930	Joseph Simpkins Custodian of Petty Cash	693.28	
15	The Catalyst Group	500	Lisa Skelly	537.54	
16	Chicago Wolves	739.5	The Center	975	
17	Comcast Cable	899.92	The Scope Shoppe, Inc.	997.63	
18	Discount Magazine Sbscprt	678.15	Transamerica	753.5	
19	Kathleen Ellis	931.65	Jennifer Turocy	559.99	
20	Olga Farrowe	860	United Way of Dupage	792	
21	Flower Fantasy	566	Woodwind & Brasswind	644.48	
22	Floors & Walls unlimited	778.35			
23	Grainger Parts	796.46			
24	Hapara, Inc.	670			
25	Hufcor, Inc.	691			
26	Illinois Principals Assn	830			
27	I Safe Inc.	600			
28	Lori Langridge	540			
29	Learning Techniques	570			
30	Nasco Inc.	551.2			
31	Nicor Gas	966.2			
32	Oak Ice Cream	504.6			
33	PMA Account Fees	574.6			
34	Franczek Radelet	655.5			
35	Read Naturally	923.67			
36	Purchase Power	500			

	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
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.	
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 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.	
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:	14
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,772,579
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)