

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2012

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Sesser-Valier CUSD No. 196  
 RCDT NUMBER: 21-028-1960-26  
 ADDRESS: 4626 State Hwy 154, Sesser, IL 62884  
 COUNTY: Franklin  
 NEWSPAPER WHERE PUBLISHED: Southern Illinoisian - Carbondale, Illinois

**DISTRICT TYPE**

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>

**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	26,157
BUILDING & BUILDING IMPROVEMENTS	7,398,351
SITE IMPROVMENTS & INFRASTRUCTURE	119,139
CAPITALIZED EQUIPMENT	2,557,821
CONSTRUCTION IN PROGRESS	397,447
<b>Total</b>	<b>10,498,915</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	5
KINDERGARTEN	53
FIRST	52
SECOND	46
THIRD	48
FOURTH	49
FIFTH	48
SIXTH	63
SEVENTH	68
EIGHTH	61
SPECIAL	4
<b>Total Elementary</b>	<b>497</b>
NINTH	60
TENTH	47
ELEVENTH	53
TWELFTH	56
SPECIAL	3
<b>Total Secondary</b>	<b>219</b>
<b>Total District</b>	<b>716</b>

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	677
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	55
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	28
PART-TIME	1
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8017
OPERATIONS & MAINTENANCE	0.4636
BOND & INTEREST	0.4740
TRANSPORTATION	0.2216
MUNICIPAL RETIREMENT	0.2646
SOCIAL SECURITY	0.3375
WORKING CASH	0.0444
FIRE PREVENTION & SAFETY	0.0444
TORT IMMUNITY	0.5740
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0341
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>27,280,184</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>40,295</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>3,764,665</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>	<b>1,565,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>41.57%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		3,405,024	405,729	70,063	102,484	195,054	64,133	491,526	244,251	307,105
8	Investments	120									
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	<b>Total Current Assets</b>		3,405,024	405,729	70,063	102,484	195,054	64,133	491,526	244,251	307,105
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	18,826				83,643				50,000
32	Unreserved Fund Balance	730	3,386,198	405,729	70,063	102,484	111,411	64,133	491,526	244,251	257,105
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,405,024	405,729	70,063	102,484	195,054	64,133	491,526	244,251	307,105

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	811,003	313,510	131,781	66,139	188,663	64,133	13,971	157,256	12,973
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,768,693	0	70,000	256,313	0	0	0	0	50,000
10	Federal Sources	4000	510,806	0	47,321	0	3,124	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>5,090,502</b>	<b>313,510</b>	<b>249,102</b>	<b>322,452</b>	<b>191,787</b>	<b>64,133</b>	<b>13,971</b>	<b>157,256</b>	<b>62,973</b>
12	Rec./Rev. for "On Behalf" Payments	3998	790,615	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>5,881,117</b>	<b>313,510</b>	<b>249,102</b>	<b>322,452</b>	<b>191,787</b>	<b>64,133</b>	<b>13,971</b>	<b>157,256</b>	<b>62,973</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,180,018				63,783				
16	Support Services	2000	1,723,938	325,650		438,729	125,461	0		111,740	840,295
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	107,821	0	0	0	0	0			0
19	Debt Services	5000	0	0	243,916	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,011,777</b>	<b>325,650</b>	<b>243,916</b>	<b>438,729</b>	<b>189,244</b>	<b>0</b>		<b>111,740</b>	<b>840,295</b>
21	Disb./Expend. for "On Behalf" Payments	4180	790,615	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>5,802,392</b>	<b>325,650</b>	<b>243,916</b>	<b>438,729</b>	<b>189,244</b>	<b>0</b>		<b>111,740</b>	<b>840,295</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		78,725	(12,140)	5,186	(116,277)	2,543	64,133	13,971	45,516	(777,322)
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		78,725	(12,140)	5,186	(116,277)	2,543	64,133	13,971	45,516	(777,322)
28	<b>Beginning Fund Balances - July 1, 2011</b>		<b>3,326,299</b>	<b>417,869</b>	<b>64,877</b>	<b>218,761</b>	<b>192,511</b>	<b>0</b>	<b>477,555</b>	<b>198,735</b>	<b>1,084,427</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		<b>3,405,024</b>	<b>405,729</b>	<b>70,063</b>	<b>102,484</b>	<b>195,054</b>	<b>64,133</b>	<b>491,526</b>	<b>244,251</b>	<b>307,105</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Sesser-Valier CUSD No. 196</b>	<b>4626 State Hwy 154, Sesser, IL 62884</b>				<b>618-625-5105</b>			<b>8:00 AM - 3:30 PM</b>			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by <b>January 15, 2013</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2012</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2012</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	811,003	313,510	131,781	66,139	188,663	64,133	13,971	157,256	12,973	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,768,693	0	70,000	256,313	0	0	0	0	50,000	
17	Federal Sources	4000	510,806	0	47,321	0	3,124	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>5,090,502</b>	<b>313,510</b>	<b>249,102</b>	<b>322,452</b>	<b>191,787</b>	<b>64,133</b>	<b>13,971</b>	<b>157,256</b>	<b>62,973</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>5,011,777</b>	<b>325,650</b>	<b>243,916</b>	<b>438,729</b>	<b>189,244</b>	<b>0</b>		<b>111,740</b>	<b>840,295</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2011</b>		<b>3,326,299</b>	<b>417,869</b>	<b>64,877</b>	<b>218,761</b>	<b>192,511</b>	<b>0</b>	<b>477,555</b>	<b>198,735</b>	<b>1,084,427</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2012</b>		<b>3,405,024</b>	<b>405,729</b>	<b>70,063</b>	<b>102,484</b>	<b>195,054</b>	<b>64,133</b>	<b>491,526</b>	<b>244,251</b>	<b>307,105</b>	

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	<b>Sesser-Valier CUSD No. 196</b>						
7	<b>21-028-1960-26</b>						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
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	Linda Coleman	Katharine Cioe, Brittnie Kellerman, Alyssa Lewis	Mary L. Berthoux, Anita Brockett, Sarah Burd, Rebecca Cherry, Mickenzie Devening, Benita Dorris, Holly Dunderdale, William Evetts, Jeffrey Garner, Shane Garner, Loretta Gibson, Leslie Hacker, Scott Haley, Andrea Harris, Kerri Henry, Johnny Hollis, Suzanne Johnson, Kelly Kelly, Rachel Kremer, Mona Lappin, Dana Laur, Jennifer Lemons, Melodee Lewis, Tracy Masters, Dana McDonnough, Leann Miller, Natalie Page, Tiffany Petro, Michael Sample, Pat Sample, Rachel Schwartzkopf, Lenise Sgutt, Brenda Sink, Kristie Spotanski, Jennifer Thery, Regina Tinsley, Alicia Van Zandt, Stephanie White, Brook Williams, Jody Williams, Valerie Zimmer	Angela Bartoni, Eugene Basso, Angela Bullock, Brenda Kramer, Rick Metcalf, Mark Mikulay, Kathryn Prior, John Shadowens,	Wesley Choate, Jason Henry, Judy Logsdon		
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33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
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	Cortney Burzynski, Cheryl Dame, Jamie Donovan, Jane Eubanks, Julie Heine, Sandra Hicks, Melissa Jones, Nancy Marlo, Lisa Moore, Robin Payne, Gina Petro, Janet Robbins, Elizabeth Roberts, Tammy Roberts, Jana Thompson, Amanda Tindall, Sahara Weaver, Gayla Wingo	Dalton Acosta, Brandon Dilliner, Brian Gunter, Terry Hutson, Cathy Marlo, Debra Milk, Mark Rogers, Linda Rone, Donald Smith	Vera Malinee	Terry Witcher			
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</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	<b>Sesser-Valier CUSD No. 196</b>				
7	<b>21-028-1960-26</b>				
8					
9	<b><u>Payments over \$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	A & A ABATEMENT SERVICE	22,320.00		HARRIS BANK	110,224.29
13	AGRIPRIDE FS, INC.	3,919.25		HEARTLAND OFFICE SUPPLY	3,737.01
14	ALL PURPOSE ERECTORS, INC.	176,331.60		HOUGHTON MIFFLIN COMPANY	7,538.64
15	ALL STARS-N-STITCHES	3,470.67		HOUSE DISTRIBUTING	44,081.13
16	ALLEN LUMBER COMPANY, INC	3,588.13		IASB ILLINOIS ASSOC OF SCH BOARDS	4,409.00
17	AMERENCIPS	3,762.45		IBC WONDER/HOUSTESS	4,886.39
18	APPLE INC.	18,132.95		ILLINOIS ASSOC OF SCHOOL ADM	3,489.24
19	BBT, LLC	30,777.47		ILLINOIS DEPT OF EMPLOYMENT SECURITY	5,390.00
20	BEAR'S DISTRIBUTING INCORPORATED	42,808.54		ILLINOIS SCHOOL DISTRICT AGENCY	44,764.00
21	BECK BUS TRANSPORTATION CORPOR/	309,266.60		ILLINOIS STATE BOARD OF EDUCATION	8,552.00
22	BENTON SCHOOL DISTRICT NO. 47	20,473.00		KEHRER BROTHERS CONSTRUCTION, INC.	475,221.52
23	BSN SPORTS	3,900.00		LOYD ELECTRIC & STEEL SUPPLY, INC.	2,876.74
24	CITY OF SESSER	3,313.93		LUNSFORD ARCHITECTS AND ENGINEERS,IN	42,726.82
25	COMMON GOAL SYSTEMS, INC.	8,851.91		MARK MIKULAY	5,174.75
26	CRS ONESOURCE	83,879.36		MILAM'S DISPOSAL SERVICE, INC.	12,800.00
27	CUSUMANO & SONS	7,965.65		MILLER, TRACY, BRAUN, FUNK & MILLER,LTD	20,053.20
28	DISCOVERY EDUCATION	7,192.00		NEWWAVE COMMUNICATIONS	3,369.01
29	DYEL'S CATERING	4260.50		PAPER 101	8,799.20
30	FOX RIVER FOODS	34,343.31		PEARSON EDUCATION, INC.	21,367.30
31	FB MCAFOOS & CO	18,378.00		QUALITY NETWORK SOLUTIONS	64,658.76
32	FORD'S PLUMBING, INC.	10,201.40		RDA SYSTEMS, INC.	5,081.03
33	FRANKLIN & JEFFERSON CO SP ED DIST	47,717.32		REGIONS CORPORATE TRUST	122,871.00
34	FRONTIER	4,624.65		REND LAKE COLLEGE	4,230.00
35	GATEWAY FS, INC.	15,650.21		RICHARDET FLOOR COVERING CO., INC.	123,695.10
36	GLASS AND SHUFFETT, LTD.	8,275.00		SCHOLASTIC INCORPORATED	3,152.11
37	GRAINGER	3,280.47		SCHOOL DATEBOOKS, INC.	2,906.90
38	GREG WEEKS CHRYSLER-CHEVROLET,	3,085.00		SCHOOL LUNCH SOLUTIONS	6,950.60
39	HARE CHEVROLET	25,240.00		SCHOOL SPECIALTY	7,744.39

	A	B	C	D	E	F
40		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
41		SESSER FOODLAND	3,304.48			
42		SESSER UTILITY DEPARTMENT	7,943.06			
43		SIMPLEXGRINNELL	2,618.85			
44		SOUTHEASTERN ILLINOIS ELECTRIC CO	174,059.46			
45		SOUTHERN ILLINOISAN	4,134.45			
46		SPORT SUPPLY GROUP, INC.	7,787.12			
47		STOTLAR'S LUMBER	2,693.90			
48		SYSCO ST. LOUIS LLC	9,570.81			
49		THE BANK OF NEW YORK	5,141.25			
50		THE SHERWIN-WILLIAMS COMPANY	3,557.39			
51		U.S. POSTAL SRVC-NEOPOST POSTAGE	5,700.00			
52		VERIZON WIRELESS	8,755.44			
53		W. SCHILLER & CO., INC.	7,935.50			
54		WALMART	9,433.52			
55		WELLS FARGO BANK, N.A.	116,403.75			
56		WILLIAMSON CO SP ED DIST	40,046.00			
57		WORKERS' COMPENSATION TRUST	45,194.00			
58		XEROX CORPORATION	22,120.68			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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>Sesser-Valier CUSD No. 196</b>				
7	<b>21-028-1960-26</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	[VENPMT][VENMSR][VENDOR NAME]	[TOTAL YEAR AMOUNT]		MCGRAW-HILL SCHOOL PUBLISHING CO.	2414.36
13	AMSAN	2348.97		MISSOURI TURF PAINT & FIELD GRAPHICS	1105.99
14	ANTHONY KELLERMAN	1190.00		NEVCO, INC.	2468.83
15	AT&T	1742.36		OFFICEWARE	1701.75
16	BRAINPOP LLC	1305.00		QUILL CORPORATION	2385.09
17	COAST TO COAST COMPUTER PRODUCTS	1790.00		REGIONS BANK	1032.72
18	CORPORATE MEDICAL SERVICES CMS	1498.00		RIDDELL ALL AMERICAN	2368.71
19	CRESCENT PARTS & EQUIPMENT CO., INC.	1384.50		ROBERT BROOKE AND ASSOCIATES	1378.00
20	CTS TECHNOLOGY SOLUTIONS, INC.	1758.36		ROYAL WHOLESALE	1950.75
21	CUMMINS MID-SOUTH, LLC	1677.66		SCHOOL NURSE SUPPLY	1046.85
22	DAVIS & SONS OIL CO., INC.	1574.63		SOUTHERN FS, INC. - 32	1344.73
23	E.A. CLARKE MECHANICAL	2344.49		STAPLES ADVANTAGE	1734.94
24	EFFINGHAM BUILDERS SUPPLY CO	1256.30		SUPPLY SOLUTIONS	1053.31
25	FIA CARD SERVICES	1497.73		THE NEFF COMPANY	1592.98
26	FLINN SCIENTIFIC INC.	1945.79		THE PRINT SHOP	2100.00
27	FOLLETT EDUCATIONAL SERVICES	1046.78		TRIARCO	2413.30
28	GAGE FOODS	1100.71		WEEKLY READER	1700.31
29	HOLZ TOOL SUPPLY INC	1317.74		ZETTLER AUTO	1332.35
30	INTERSTATE BOOKS4SCHOOL	1013.79			
31	J.W. PEPPER & SON, INC.	1463.67			
32	JOSTENS	1548.19			
33	KIRBY RISK ELECTRICAL SUPPLY	1896.06			
34	LANDSHIRE, INC.	2120.05			
35	LANTER REFRIGERATED DISTRIBUTING, CO.	2376.64			

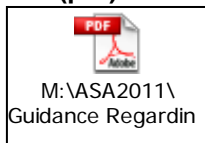


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Sesser-Valier CUSD No. 196</b>				
7	<b>21-028-1960-26</b>				
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					
13	THIS INFORMATION AVAILABLE IN DISTRICT OFFICE				
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**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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 style="text-align: center;">3</p> <p style="text-align: center;">(Enter Number Here)</p>
2. Total value of all contracts awarded:	<p style="text-align: center;">444,426</p> <p style="text-align: center;">(Enter \$ Amount Here)</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 style="text-align: center;">1</p> <p style="text-align: center;">(Enter Number Here)</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 style="text-align: center;">56,730</p> <p style="text-align: center;">(Enter \$ Amount Here)</p>