

1 **This page must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **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, 2014

(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, IL**

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	26,157
BUILDING & BUILDING IMPROVEMENTS	8,222,354
SITE IMPROVMENTS & INFRASTRUCTURE	119,139
CAPITALIZED EQUIPMENT	2,804,577
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>11,172,227</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	5
KINDERGARTEN	46
FIRST	44
SECOND	53
THIRD	47
FOURTH	42
FIFTH	51
SIXTH	46
SEVENTH	47
EIGHTH	63
SPECIAL	4
<b>Total Elementary</b>	<b>448</b>
NINTH	63
TENTH	52
ELEVENTH	53
TWELFTH	50
SPECIAL	6
<b>Total Secondary</b>	<b>224</b>
<b>Total District</b>	<b>672</b>

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	636
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	57
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	26
PART-TIME	10
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8909
OPERATIONS & MAINTENANCE	0.4866
BOND & INTEREST	0.4685
TRANSPORTATION	0.2326
MUNICIPAL RETIREMENT	0.2778
SOCIAL SECURITY	0.3544
WORKING CASH	0.0466
FIRE PREVENTION & SAFETY	0.0467
TORT IMMUNITY	0.6026
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0359
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>27,599,644</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>43,409</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>3,808,751</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014</b>	<b>1,230,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>32.29%</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, 2014</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)		2,749,943	416,456	66,699	230,386	227,196	393,241	518,549	303,115	159,552
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>		2,749,943	416,456	66,699	230,386	227,196	393,241	518,549	303,115	159,552
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	13,154	0	0	0	118,251	5,000			134,733
32	Unreserved Fund Balance	730	2,736,789	416,456	66,699	230,386	108,945	388,241	518,549	303,115	24,819
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,749,943	416,456	66,699	230,386	227,196	393,241	518,549	303,115	159,552

	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, 2014</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	828,837	314,977	194,497	70,824	200,594	198,795	13,776	164,550	12,726
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,346,515	0	0	434,821	120	5,000	0	0	158,050
10	Federal Sources	4000	628,109	0	37,705	0	2,893	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>4,803,461</b>	<b>314,977</b>	<b>232,202</b>	<b>505,645</b>	<b>203,607</b>	<b>203,795</b>	<b>13,776</b>	<b>164,550</b>	<b>170,776</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,197,029	0	0	2,563	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>6,000,490</b>	<b>314,977</b>	<b>232,202</b>	<b>508,208</b>	<b>203,607</b>	<b>203,795</b>	<b>13,776</b>	<b>164,550</b>	<b>170,776</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,253,384				58,944				
16	Support Services	2000	1,773,880	290,239		427,057	122,127	74,210		157,963	53,498
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	175,675	0	0	0	0	0			0
19	Debt Services	5000	0	0	238,025	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,202,939</b>	<b>290,239</b>	<b>238,025</b>	<b>427,057</b>	<b>181,071</b>	<b>74,210</b>		<b>157,963</b>	<b>53,498</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,197,029	0	0	2,563	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>6,399,968</b>	<b>290,239</b>	<b>238,025</b>	<b>429,620</b>	<b>181,071</b>	<b>74,210</b>		<b>157,963</b>	<b>53,498</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(399,478)	24,738	(5,823)	78,588	22,536	129,585	13,776	6,587	117,278
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		(399,478)	24,738	(5,823)	78,588	22,536	129,585	13,776	6,587	117,278
28	<b>Beginning Fund Balances - July 1, 2013</b>		<b>3,149,421</b>	<b>391,718</b>	<b>72,522</b>	<b>151,798</b>	<b>204,660</b>	<b>263,656</b>	<b>504,773</b>	<b>296,528</b>	<b>42,274</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2014</b>		<b>2,749,943</b>	<b>416,456</b>	<b>66,699</b>	<b>230,386</b>	<b>227,196</b>	<b>393,241</b>	<b>518,549</b>	<b>303,115</b>	<b>159,552</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, 2014</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, 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	<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, 2015</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2014</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, 2014</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	828,837	314,977	194,497	70,824	200,594	198,795	13,776	164,550	12,726		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,346,515	0	0	434,821	120	5,000	0	0	0	0	158,050
17	Federal Sources	4000	628,109	0	37,705	0	2,893	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,803,461</b>	<b>314,977</b>	<b>232,202</b>	<b>505,645</b>	<b>203,607</b>	<b>203,795</b>	<b>13,776</b>	<b>164,550</b>	<b>170,776</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>5,202,939</b>	<b>290,239</b>	<b>238,025</b>	<b>427,057</b>	<b>181,071</b>	<b>74,210</b>		<b>157,963</b>	<b>53,498</b>		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2013</b>		<b>3,149,421</b>	<b>391,718</b>	<b>72,522</b>	<b>151,798</b>	<b>204,660</b>	<b>263,656</b>	<b>504,773</b>	<b>296,528</b>	<b>42,274</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2014</b>		<b>2,749,943</b>	<b>416,456</b>	<b>66,699</b>	<b>230,386</b>	<b>227,196</b>	<b>393,241</b>	<b>518,549</b>	<b>303,115</b>	<b>159,552</b>		

	A	B	C	D	E	F
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Sesser-Valier CUSD NO. 196**  
**21-028-1960-26**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
Linda Coleman	Meredith Emling Kayla Priebe Valerie Zimmer	Sammy Bauman, Mary L. Berthoux, Anita Brockett, Sarah Burd, Benita Dorris, Holly Dunderdale, W. Anthony Evetts, Melodee Garner, Shane Garner, Loretta Gibson, Scott Haley, Andrea Harris, Kerri Henry, Jami Hodges, Johnny Hollis, Suzanne Johnson, Kelly Kelly, Brenda Kramer, Rachel Kremer, Mona Lappin, Dana Laur, Jennifer Lemons, Alyssa Lewis, Tracy Masters, Dana McDonnough, Natalie Page, Tiffany Petro, Megan Purcell, Michael Sample, Pat Sample, Kristie Spotanski, Jennifer Thery, Regina Tinsley, Alicia Van Zandt, Stephanie White, Aaron Williams, Brook Williams, Jody Williams	Angela Bartoni, Eugene Basso, Angela Bullock, Rebecca Cherry, J. Craig Garner, Leslie Hacker, Rick Metcalf, LeAnn Miller, Kathryn Prior, Rachel Schwartzkopf, Lenise Sgutt, John Shadowens, Brenda Sink	Wesley Choate, Jason Henry, Judy Logsdon

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
Cortney Burzynski, Sherry DeAngelo, Jamie Donovan, Marvin Elliston, Jane Eubanks, Julie Heine, Sandra Hicks, Erin Janello, J. Anthony Janello, Melissa Jones, Dan Kirk, J. Clark Lance, Brian Laur, Nancy Marlo, Lisa Moore, Robin Payne, Gena Petro, Janet Robbins, Elizabeth Roberts, Tammy Roberts, Megan Rounds, Paige Ruffino, Michelle Snell, Lisa Stanley, Jana Thompson, Amanda Tindall, Gayla Wingo	Dalton Acosta, Brandon Dilliner, Terry Hutson, Cathy Marlo, Mark Rogers, Linda Rone, Donald Smith	Vera Malinee	Terry Witcher

	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	ABBOTT EMS	\$3,250.00		KELLERMAN MASONRY	\$4,197.00
8	ALL STARS-N-STITCHES	\$2,929.34		LEWIS BROTHERS BAKERIES, INC.	\$8,125.77
9	ALLEN LUMBER COMPANY, INC	\$2,836.49		LUNSFORD ARCHITECTS AND ENGINEERS, INC.	\$30,958.50
10	AMERENCIPS	\$3,900.96		MILAM'S DISPOSAL SERVICE, INC.	\$11,400.00
11	APPLE INC.	\$18,516.00		MILLER, TRACY, BRAUN, FUNK & MILLER, LTD	\$10,101.35
12	BENTON SCHOOL DISTRICT NO. 47 TREASURER	\$36,151.00		MT. VERNON CITY SCHOOLS TREASURER	\$9,829.00
13	BSN SPORTS, INC.	\$3,011.12		NEWSTRIPE, INC.	\$9,885.71
14	CAPE RESTAURANT SUPPLY	\$24,823.95		NEWWAVE COMMUNICATIONS	\$3,360.72
15	CHRISTOPHER SCHOOL DIST #99 TREASURER	\$20,780.00		PAPER 101	\$6,099.20
16	COAST TO COAST COMPUTER PRODUCTS	\$8,226.00		PASCO SCIENTIFIC	\$5,998.00
17	COMMON GOAL SYSTEMS, INC.	\$8,867.42		PERFORMANCE FOODSERVICE - FOX RIVER	\$6,478.07
18	CONSTRUCTION SITE SERVICES, LLC	\$14,950.00		PRAIRIE FARMS DAIRY, INC.	\$44,531.27
19	CRS ONESOURCE	\$121,423.55		PROJECTOR PEOPLE	\$5,370.00
20	CUSUMANO & SONS	\$10,808.35		QUALITY NETWORK SOLUTIONS	\$81,521.82
21	DISCOVERY EDUCATION	\$4,720.00		QUILL CORPORATION	\$2,890.45
22	DOOR DOCTOR OF SOUTHERN ILLINOIS	\$7,437.00		RDA SYSTEMS, INC.	\$5,480.35
23	DSS	\$28,506.89		RIDDELL ALL AMERICAN	\$6,224.23
24	DURHAM SCHOOL SERVICES	\$321,634.04		SANDNER ELECTRIC COMPANY	\$6,401.88
25	DYEL'S CATERING	\$6,574.25		SCHOLASTIC INCORPORATED	\$2,816.69
26	EFFINGHAM BUILDERS SUPPLY CO	\$9,621.63		SCHOOL DATEBOOKS, INC.	\$2,899.62
27	FOLLETT SOFTWARE COMPANY	\$3,769.47		SCHOOL SPECIALTY	\$9,961.23
28	FORD'S PLUMBING, INC.	\$11,792.50		SECURITY ALARM CORPORATION	\$15,620.00
29	FOX RIVER FOODS	\$16,840.12		SESSER AUTOBODY, INC.	\$4,458.67
30	FRANKLIN & JEFFERSON CO SPEC ED DISTRICT	\$90,496.85		SESSER UTILITY DEPARTMENT	\$7,637.71
31	FRONTIER	\$4,986.55		SILKWORM, INC.	\$3,269.37
32	GATEWAY FS, INC.	\$18,320.18		SIMPLEXGRINNELL	\$3,642.32
33	GLASS AND SHUFFETT, LTD.	\$8,675.00		SKEETER KELL SPORTING GOODS	\$3,231.75
34	GREG WEEKS CHRYSLER-CHEVROLET, INC.	\$3,150.00		SOUTHEASTERN ILLINOIS ELECTRIC COOP	\$196,376.78
35	HARMON GLASS	\$15,440.00		SOUTHERN ILLINOISAN	\$2,854.06
36	HARRIS BANK	\$116,884.57		SYSCO ST. LOUIS LLC	\$32,865.15
37	HILLYARD	\$3,343.01		THE H GROUP	\$4,260.00
38	HOUGHTON MIFFLIN COMPANY	\$4,549.80		THE SHERWIN-WILLIAMS COMPANY	\$3,242.65
39	IASB ILLINOIS ASSOCIATION OF SCH BOARDS	\$4,465.00		THREEWITT'S CONSTRUCTION CO., INC.	\$2,710.00
40	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	\$2,984.19		U.S. POSTAL SRVC-NEOPOST POSTAGE	\$11,000.00
41	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$13,669.00		VERIZON WIRELESS	\$9,173.50
42	ILLINOIS SCHOOL DISTRICT AGENCY	\$49,297.00		W. SCHILLER & CO., INC.	\$10,805.00

	A	B	C	D	E
43	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
44	WALMART	\$6,863.68			
45	WELLS FARGO BANK, N.A.	\$123,060.00			
46	WILLIAMSON CO SP ED DIST	\$17,048.00			
47	WORKERS' COMPENSATION SELF-INS TRUST	\$85,713.00			
48	XEROX CORPORATION	\$21,355.67			
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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	AMSAN	\$2,095.83		SOUTHWESTERN IL BUS COMPANY	\$1,847.37
13	AT&T	\$1,749.72		STAPLES ADVANTAGE	\$1,039.27
14	BRAINPOP LLC	\$1,309.80		SUPREME TURF PRODUCTS	\$1,412.00
15	BUILDING SERVICES SUPPLY, INC.	\$1,903.20		SYNERGY PARTNERS LLC	\$2,139.20
16	CORPORATE MEDICAL SERVICES	\$2,142.00		THE FAIRMONT CHICAGO	\$1,950.80
17	CTS TECHNOLOGY SOLUTIONS, INC.	\$1,758.36		THE NEFF COMPANY	\$1,671.78
18	CUMMINS MID-SOUTH, LLC	\$2,118.70		US FOODS	\$1,562.49
19	E.A. CLARKE MECHANICAL	\$2,063.09		WINNELSON COMPANY	\$1,806.88
20	FLINN SCIENTIFIC INC.	\$2,380.75		YEWELL INSURANCE AGENCY, INC.	\$1,369.00
21	GRAINGER	\$1,843.57			
22	HEARTLAND OFFICE SUPPLY	\$2,152.73			
23	J.W. PEPPER & SON, INC.	\$1,196.81			
24	JOSTENS	\$1,074.56			
25	KIRBY RISK ELECTRICAL SUPPLY	\$2,351.56			
26	KONICA MINOLTA BUSINESS SOLUTIONS	\$2,141.02			
27	LANDSHIRE, INC.	\$2,442.79			
28	LANTER REFRIGERATED DISTRIBUTING, CO.	\$2,078.10			
29	LAPPIN EXCAVATING	\$1,630.00			
30	MYSONS TREE SERVICE	\$2,120.00			
31	POSITIVE IMPRESSIONS	\$1,330.00			
32	REALLY GOOD STUFF, INC.	\$1,140.11			
33	REGIONS BANK	\$1,836.06			
34	REGIONS VISA BUSINESS	\$2,531.92			
35	RENAISSANCE LEARNING, INC.	\$1,369.50			
36	SESSER FOODLAND	\$2,346.51			
37	SESSER POLICE DEPARTMENT	\$1,803.34			
38	SHARPSCHOOL	\$1,275.00			
39	SIU-EVAL AND DEVELOPMENTAL CENTER	\$1,505.00			

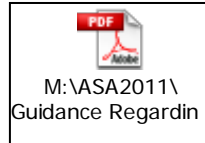


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Sesser-Valier CUSD NO. 196</b>				
7	<b>21-028-1960-26</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	SEE DISTRICT FILE FOR REPORT				
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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:	1 ----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	39,406 ----- <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 ----- <i>(Enter \$ Amount Here)</i>