

A B C D E F G H I J

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **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, 2015

(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
 NAME OF NEWSPAPER WHERE PUBLISHED: Southern Illinoisan - Carbondale

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	8,459,168
SITE IMPROVEMENTS & INFRASTRUCTURE	119,139
CAPITALIZED EQUIPMENT	2,842,415
CONSTRUCTION IN PROGRESS	
Total	11,446,879

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	4
KINDERGARTEN	41
FIRST	52
SECOND	42
THIRD	48
FOURTH	50
FIFTH	44
SIXTH	50
SEVENTH	43
EIGHTH	49
SPECIAL	4
Total Elementary	427
NINTH	60
TENTH	62
ELEVENTH	46
TWELFTH	53
SPECIAL	3
Total Secondary	224
Total District	651

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	612
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	57
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	10
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8873
OPERATIONS & MAINTENANCE	0.4857
BOND & INTEREST	0.4396
TRANSPORTATION	0.2321
MUNICIPAL RETIREMENT	0.2773
SOCIAL SECURITY	0.3538
WORKING CASH	0.0465
FIRE PREVENTION & SAFETY	0.0466
TORT IMMUNITY	0.6014
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.3538
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	31,858,349
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	52,077
TOTAL LONG TERM DEBT ALLOWED	4,396,452
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	1,055,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	24.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		2,070,694	420,539	87,336	140,927	255,262	397,842	532,718	370,621	91,465
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	Total Current Assets		2,070,694	420,539	87,336	140,927	255,262	397,842	532,718	370,621	91,465
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									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					141,049	2,786			78,446
32	Unreserved Fund Balance	730	2,070,694	420,539	87,336	140,927	114,213	395,056	532,718	370,621	13,019
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,070,694	420,539	87,336	140,927	255,262	397,842	532,718	370,621	91,465

	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, 2015										
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	850,934	286,705	220,599	69,106	204,641	159,531	14,169	168,907	13,024
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,151,779	0	0	266,039	0	18,275	0	0	0
10	Federal Sources	4000	584,911	0	34,562	0	3,404	0	0	0	0
11	Total Direct Receipts/Revenues		4,587,624	286,705	255,161	335,145	208,045	177,806	14,169	168,907	13,024
12	Rec./Rev. for "On Behalf" Payments	3998	1,143,767			2,396					
13	Total Receipts/Revenues		5,731,391	286,705	255,161	337,541	208,045	177,806	14,169	168,907	13,024
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,288,196				59,358				
16	Support Services	2000	1,779,535	282,622		424,604	120,621	173,205		101,401	81,111
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	199,142	0	0	0	0	0			0
19	Debt Services	5000	0	0	234,524	0	0			0	0
20	Total Direct Disbursements/Expenditures		5,266,873	282,622	234,524	424,604	179,979	173,205		101,401	81,111
21	Disb./Expend. for "On Behalf" Payments	4180	1,143,767	0	0	2,396	0	0		0	0
22	Total Disbursements/Expenditures		6,410,640	282,622	234,524	427,000	179,979	173,205		101,401	81,111
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(679,249)	4,083	20,637	(89,459)	28,066	4,601	14,169	67,506	(68,087)
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		(679,249)	4,083	20,637	(89,459)	28,066	4,601	14,169	67,506	(68,087)
28	Beginning Fund Balances - July 1, 2014		2,749,943	416,456	66,699	230,386	227,196	393,241	518,549	303,115	159,552
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		2,070,694	420,539	87,336	140,927	255,262	397,842	532,718	370,621	91,465

	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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Sesser-Valier CUSD No. 196			4626 State Hwy 154, Sesser, IL 62884				618-625-5105			8:00 AM - 3:30 PM		
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	850,934	286,705	220,599	69,106	204,641	159,531	14,169	168,907	13,024		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	3,151,779	0	0	266,039	0	18,275	0	0	0		
17	Federal Sources	4000	584,911	0	34,562	0	3,404	0	0	0	0		
18	Total Direct Receipts/Revenues		4,587,624	286,705	255,161	335,145	208,045	177,806	14,169	168,907	13,024		
19	Total Direct Disbursements/Expenditures		5,266,873	282,622	234,524	424,604	179,979	173,205	0	101,401	81,111		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2014		2,749,943	416,456	66,699	230,386	227,196	393,241	518,549	303,115	159,552		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		2,070,694	420,539	87,336	140,927	255,262	397,842	532,718	370,621	91,465		

	A	B	C	D	E	F	G
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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

<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>
	Linda Coleman	Sammy Bauman, Mary L. Berthoux, Anita Brockett, Sarah Burd, Holly Dunderdale, Meredith Emling, William Evetts, Melodee Garner, Shane Garner, Loretta Gibson, Scott Haley, Andrea Harris, Kerri Henry, Jami Hodges, Johnny Hollis, Suzanne Johnson, Brenda Kramer, Rachel Kremer, Mona Lappin, Dana Laur, Jennifer Lemons, Alyssa Lewis, Tracy Masters, Dana McDonnough, Natalie Page, Tiffany Petro, Kayla Priebe, Megan Purcell, Michael Sample, Pat Sample, Kristie Spotanski, Kelly Kelly, Jennifer Thery, Patrick Townzen, Alicia Van Zandt, Stephanie White, Aaron Williams, Jody Williams	Angela Bartoni, Eugene Basso, Angela Bullock, Rebecca Cherry, Benita Dorris, Jeffrey Garner, Leslie Hacker, Rick Metcalf, LeAnn Miller, Kathryn Prior, Rachel Schwartzkopf, Lenise Sgutt John Shadowens, Brenda Sink, Regina Tinsley, Brook Williams,	Wesley Choate, Jason Henry, Judy Logsdon,

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL


<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>
Marcus Clarry, Jamie Donovan, Marvin Elliston, Jane Eubanks, Julie Heine, Sandra Hicks, John A. Janello, , Melissa Jones, Danny Kirk, J. Clark Lance, Sheila Lappin, Tammy Launius, Michael McKee, Lisa Moore, Dustin Payne, Robin Payne, Gina Petro, Cara Robbins, Janet Robbins, Elizabeth Roberts, Paige Ruffino, Ashley Slack, Michelle Snell, Lisa Stanley, Jana Thompson, Amanda Tindall, Chrissy Vickers, Gayla Wingo	Dalton Acosta, Brian Gunter, Terry Hutson, Cathy Marlo, Mark Rogers, Linda Rone, Brandon Dilliner, Terry Witcher	Vera Malinee	

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3	Sesser-Valier CUSD No. 196				
4	21-028-1960-26				
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	\$3,000.00		KONICA MINOLTA BUSINESS SOLUTIONS	\$7,196.28
8	AMERENCIPS	\$3,953.08		LEWIS BROTHERS BAKERIES, INC.	\$8,679.82
9	APPLE INC.	\$4,549.00		LOYD ELECTRIC & AG SUPPLY, LLC	\$7,539.88
10	AUTOMATION SOLUTIONS GROUP	\$3,000.00		LOYD ELECTRIC & STEEL SUPPLY, INC.	\$3,536.00
11	BENTON SCHOOL DISTRICT #47 TREASURER	\$16,951.00		MILAM'S DISPOSAL SERVICE, INC.	\$12,000.00
12	BSN SPORTS, INC.	\$3,605.08		MILLER, TRACY, BRAUN, FUNK & MILLER, LTD	\$4,903.45
13	BULTE COMPANY, INC.	\$11,265.00		MT. VERNON CITY SCHOOLS TREASURER	\$15,038.00
14	CHESTER DAIRY COMPANY	\$30,572.11		NEWWAVE COMMUNICATIONS	\$4,200.96
15	CHRISTINE BRENNAN, PHD CCC-SLP	\$3,386.38		PAPER 101	\$8,118.40
16	CHRISTOPHER SCH DISTRICT #99 TREASURER	\$52,262.00		PEARSON EDUCATION, INC.	\$4,320.48
17	CITY OF SESSER	\$3,964.00		PERFORMANCE FOODSERVICE - FOX RIVER	\$54,048.38
18	CLEAR ARMOR LLC	\$19,708.00		PROJECTOR PEOPLE	\$3,485.00
19	COAST TO COAST COMPUTER PRODUCTS	\$6,992.00		QUAD-COUNTY READY MIX	\$2,967.00
20	COMMON GOAL SYSTEMS, INC.	\$9,245.18		QUALITY NETWORK SOLUTIONS	\$82,199.47
21	CRS ONESOURCE	\$105,504.99		QUILL CORPORATION	\$3,698.56
22	CUSUMANO & SONS	\$13,534.57		RDA SYSTEMS, INC.	\$10,354.72
23	DISCOVERY EDUCATION	\$3,528.00		REGIONS CORPORATE TRUST	\$112,262.00
24	DSS	\$35,922.24		REGIONS VISA BUSINESS	\$3,736.36
25	DURHAM SCHOOL SERVICES	\$319,694.63		RENAISSANCE LEARNING, INC.	\$5,468.70
26	DYEL'S CATERING	\$5,579.25		RIDDELL ALL AMERICAN	\$2,757.79
27	E.T. SIMONDS CONSTRUCTION COMPANY	\$91,500.11		ROGERS ATHLETIC COMPANY	\$4,770.00
28	EFFINGHAM BUILDERS SUPPLY CO	\$2,653.20		ROYAL WHOLESALE	\$7,448.89
29	FLINN SCIENTIFIC INC.	\$4,247.90		SCHOOL DATEBOOKS, INC.	\$2,845.68
30	FORD'S PLUMBING, INC.	\$6,864.25		SCHOOL SPECIALTY	\$5,621.38
31	FOX RIVER FOODS	\$4,860.39		SESSER AUTOBODY, INC.	\$2,924.14
32	FRANKLIN & JEFFERSON CO SPEC ED DISTRICT	\$96,610.81		SESSER FOODLAND	\$3,534.68
33	FRONTIER	\$4,947.98		SESSER PAVE & SEAL, INC.	\$8,837.88
34	GATEWAY FS, INC.	\$15,983.13		SESSER UTILITY DEPARTMENT	\$9,682.50
35	GLASS AND SHUFFETT, LTD.	\$8,900.00		SKEETER KELL SPORTING GOODS	\$6,434.45
36	GREG WEEKS CHRYSLER-CHEVROLET, INC.	\$3,325.00		SOUTHEASTERN ILLINOIS ELECTRIC COOPERAT	\$177,466.51
37	HARRIS BANK	\$148,825.76		SOUTHERN ILLINOISAN	\$5,192.06
38	HEARTLAND OFFICE SUPPLY	\$3,119.89		STATE ELECTRIC SUPPLY COMPANY	\$95,328.65
39	HEARTLAND TURF FARMS	\$5,850.00		SUPPLYWORKS	\$3,084.07
40	IASB ILLINOIS ASSOCIATION OF SCH BOARDS	\$4,171.00		SUPREME TURF PRODUCTS	\$2,775.70
41	ILLINOIS ARTS COUNCIL AGENCY	\$17,939.00		SYSCO ST. LOUIS LLC	\$26,881.07
42	ILLINOIS SCHOOL DISTRICT AGENCY	\$60,576.00			

	A	B	C	D	E
43					
44					
45					
46	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
47	THE CENTER	\$3,600.00			
48	THE SHERWIN-WILLIAMS COMPANY	\$3,156.93			
49	U.S. POSTAL SRVC-POSTAGE-ON-CALL	\$7,750.00			
50	VERIZON WIRELESS	\$11,822.06			
51	W. SCHILLER & CO., INC.	\$7,667.00			
52	WALMART	\$5,420.74			
53	WELLS FARGO BANK, N.A.	\$123,262.50			
54	WILLIAMSON CO SP ED DIST	\$19,061.70			
55	WORKERS' COMPENSATION SELF-INS TRUST	\$42,386.00			
56	XEROX CORPORATION	\$26,293.08			

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	Sesser-Valier CUSD No. 196				
7	21-028-1960-26				
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AIRGAS USA, LLC	\$1,188.91		ROBERT BROOKE AND ASSOCIATES	\$1,136.50
13	ALL STARS-N-STITCHES	\$2,164.29		SCHOLASTIC BOOK FAIRS RESOURCE	\$1,666.11
14	ALLEN LUMBER COMPANY, INC	\$1,010.93		SHARPSCHOOL	\$1,275.00
15	AT&T	\$1,624.79		SILKWORM, INC.	\$1,702.64
16	BRAINPOP LLC	\$1,111.80		SIMION FABRICATION	\$2,470.00
17	BSN SPORTS	\$1,599.61		SIMPLEXGRINNELL	\$2,147.61
18	CAMPBELL FIRE & SAFETY, INC	\$1,299.70		TERMINIX	\$1,039.00
19	CENGAGE LEARNING	\$2,145.00		THE GREAT BOARS OF FIRE	\$2,046.00
20	CORPORATE MEDICAL SERVICES CMS	\$1,632.00		THE NEFF COMPANY	\$1,690.53
21	CTS TECHNOLOGY SOLUTIONS, INC.	\$1,758.36		THE PRINT SHOP	\$1,581.00
22	CUMULUS GLOBAL	\$2,295.00		US FOODS	\$2,373.88
23	DECKER INC.	\$1,130.89		YEWELL INSURANCE AGENCY, INC.	\$1,174.00
24	E.A. CLARKE MECHANICAL	\$1,675.85			
25	FIRM SYSTEMS	\$1,485.00			
26	FOLLETT SOFTWARE COMPANY	\$1,310.35			
27	HILLYARD	\$1,368.75			
28	IDEAL ENVIRONMENTAL ENGINEERING, INC.	\$1,325.00			
29	IL ASSOC OF SCHOOL ADMINISTRATORS	\$1,342.95			
30	JOSTENS	\$1,849.67			
31	KIRBY RISK ELECTRICAL SUPPLY	\$1,600.11			
32	LANTER REFRIGERATED DISTRIBUTING, CO.	\$2,102.97			
33	QLN QUANTUM LEARNING NETWORK	\$1,005.69			
34	REALLY GOOD STUFF, INC.	\$1,065.55			
35	REGIONS BANK	\$1,397.97			
36					

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	Sesser-Valier CUSD No. 196			
7	21-028-1960-26			
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>
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13	THIS INFORMATION IS KEPT ON FILE			
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	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		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	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:	2
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,149,868
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)