

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.**

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

June 30, 2010

(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 Illinoisan/Carbondale

**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	6,743,209
SITE IMPROVMENTS & INFRASTRUCTURE	119,139
CAPITALIZED EQUIPMENT	2,357,634
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>9,246,139</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	6
KINDERGARTEN	49
FIRST	52
SECOND	52
THIRD	46
FOURTH	59
FIFTH	64
SIXTH	62
SEVENTH	57
EIGHTH	45
SPECIAL	6
<b>Total Elementary</b>	<b>498</b>
NINTH	51
TENTH	67
ELEVENTH	47
TWELFTH	54
SPECIAL	4
<b>Total Secondary</b>	<b>223</b>
<b>Total District</b>	<b>721</b>

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	678
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	59
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	30
PART-TIME	0
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.7154
OPERATIONS & MAINTENANCE	0.4430
BOND & INTEREST	0.4618
TRANSPORTATION	0.2112
MUNICIPAL RETIREMENT	0.2516
SOCIAL SECURITY	0.3233
WORKING CASH	0.0427
FIRE PREVENTION & SAFETY	0.0429
TORT IMMUNITY	0.5483
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0341
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	27,094,001
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	39,976
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	807,458
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	21.60

	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, 2010</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)		2,645,133	327,760	63,129	50,154	161,293		462,498	155,148	17,177
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>		2,645,133	327,760	63,129	50,154	161,293	0	462,498	155,148	17,177
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
31	Reserved Fund Balance	714	26,724		63,129		161,293			155,148	17,177
32	Unreserved Fund Balance	730	2,618,409	327,760		50,154			462,498		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,645,133	327,760	63,129	50,154	161,293	0	462,498	155,148	17,177

	A	B	C	D	E	F	G	H	I	J	K
35											
36			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
37	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
38	<b>RECEIPTS/REVENUES</b>										
39	Local Sources	1000	789,895	244,718	127,020	84,907	193,442	0	18,457	151,478	11,770
40	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
41	State Sources	3000	3,326,421	85,000	45,435	285,388	0	0	0	0	0
42	Federal Sources	4000	1,291,986	0	0	0	0	0	0		0
43	<b>Total Direct Receipts/Revenues</b>		<b>5,408,302</b>	<b>329,718</b>	<b>172,455</b>	<b>370,295</b>	<b>193,442</b>	<b>0</b>	<b>18,457</b>	<b>151,478</b>	<b>11,770</b>
44	Rec./Rev. for "On Behalf Payments	3998	760,289	0	0	0	0	0		0	0
45	<b>Total Receipts/Revenues</b>		<b>6,168,591</b>	<b>329,718</b>	<b>172,455</b>	<b>370,295</b>	<b>193,442</b>	<b>0</b>	<b>18,457</b>	<b>151,478</b>	<b>11,770</b>
46	<b>DISBURSEMENTS/EXPENDITURES</b>										
47	Instruction	1000	3,324,117				57,810				
48	Support Services	2000	1,535,969	303,658		413,958	104,176	0		121,315	15,403
49	Community Services	3000	0	0		0	0				
50	Payments to Other Districts & Govt Units	4000	178,766	0	0	0	0	0			0
51	Debt Services	5000	0	0	171,175	0	0			0	0
52	<b>Total Direct Disbursements/Expenditures</b>		<b>5,038,852</b>	<b>303,658</b>	<b>171,175</b>	<b>413,958</b>	<b>161,986</b>	<b>0</b>		<b>121,315</b>	<b>15,403</b>
53	Disb./Expend. for "On Behalf Payments	4180	760,289	0	0	0	0	0		0	0
54	<b>Total Disbursements/Expenditures</b>		<b>5,799,141</b>	<b>303,658</b>	<b>171,175</b>	<b>413,958</b>	<b>161,986</b>	<b>0</b>		<b>121,315</b>	<b>15,403</b>
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		369,450	26,060	1,280	(43,663)	31,456	0	18,457	30,163	(3,633)
56	<b>Other Sources of Funds</b>	7000									
57	<b>Other Uses of Funds</b>	8000									
58	<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>
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		369,450	26,060	1,280	(43,663)	31,456	0	18,457	30,163	(3,633)
60	<b>Beginning Fund Balances - July 1, 2009</b>		<b>2,275,683</b>	<b>301,700</b>	<b>61,849</b>	<b>93,817</b>	<b>129,837</b>		<b>444,041</b>	<b>124,985</b>	<b>20,810</b>
61	Other Changes in Fund Balances Increases (Decreases)										
62	<b>Ending Fund Balances June 30, 2010</b>		<b>2,645,133</b>	<b>327,760</b>	<b>63,129</b>	<b>50,154</b>	<b>161,293</b>	<b>0</b>	<b>462,498</b>	<b>155,148</b>	<b>17,177</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, 2010</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, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. 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, 2011</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2010</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, 2010</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	789,895	244,718	127,020	84,907	193,442	0	18,457	151,478	11,770	
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	3,326,421	85,000	45,435	285,388	0	0	0	0	0	
17	Federal Sources	4000	1,291,986	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>5,408,302</b>	<b>329,718</b>	<b>172,455</b>	<b>370,295</b>	<b>193,442</b>	<b>0</b>	<b>18,457</b>	<b>151,478</b>	<b>11,770</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>5,038,852</b>	<b>303,658</b>	<b>171,175</b>	<b>413,958</b>	<b>161,986</b>	<b>0</b>		<b>121,315</b>	<b>15,403</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2009</b>		<b>2,275,683</b>	<b>301,700</b>	<b>61,849</b>	<b>93,817</b>	<b>129,837</b>	<b>0</b>	<b>444,041</b>	<b>124,985</b>	<b>20,810</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2010</b>		<b>2,645,133</b>	<b>327,760</b>	<b>63,129</b>	<b>50,154</b>	<b>161,293</b>	<b>0</b>	<b>462,498</b>	<b>155,148</b>	<b>17,177</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><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>					
4	<i><b>within your district/joint agreement 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>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
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	Linda Coleman	Anita Brockett	Angela Bartoni, Mary Lynn Berthoux,	Eugene Basso, IV	Jason D. Henry	
14		Sarah Burd	Rebecca Cherry, Benita Dorris, Holly	Angela Bullock		
15		Katharine Cioe	Dunderdale, Anthony Evetts, J. Craig	Wesley Choate		
16		Mickenzie Devening	Garner, Shane Garner, Loretta	Shannon Emmons		
17		Brittnie Kellerman	Gibson, Jennifer Gillespie, Leslie	Judy Logsdon		
18		Rachel Kremer	Hacker, Scott Haley, Andrea Harris,	Rick Metcalf		
19		Tiffany Petro	Kerri Henry, Johnny Hollis, Suzanne	Mark Mikulay		
20		Jamie Ruch	Johnson, Brenda Kramer, Mona	Kathy Prior		
21		Kristie Spotanski	Lappin, Dana Laur, Melodee Lewis,	John Shadowens		
22		Alicia Van Zandt	Tracy Masters, Dana McDonnough,	Dianna Williams		
23			Brianne Miller, LeAnn Miller, Richard			
24			Ozment, Natalie Page, Michael			
25			Sample, Pat Sample, Rachel			
26			Schwartzkopf, Lenise Sgutt, Brenda			
27			Sink, Kelly Swift, Jennifer Thery,			
28			Regina Tinsley, Irma Villadiego,			
29			Stephanie White, Brook Williams,			
30			Jody Williams			
31						
32						
33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>					
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	Cheryl Dame, Jamie Donovan, Jane	Dalton Acosta	Vera Eubanks			
37	Eubanks, Sheri Grob, Julie Heine,	Brandon Dilliner	Terry Witcher			
38	Sandra Hicks, Nancy Marlo, Lisa	Brian Gunter				
39	Moore, Shelley Page, Robin Payne,	Terry Hutson				
40	Gena Petro, Janet Robbins,	Cathy Marlo				
41	Elizabeth Roberts, Tammy Roberts,	Debra Milk				
42	Linda Rone, Jana Thompson,	Mark Rogers				
43	Amanda Tindall, Tracy	Charles Wright				
44	Vandekerkhove, Sahara Weaver,					
45	Gayla Wingo					
46						
47						
48						
49						
50						
51						
52						

	A	B	C	D	E	F	G
53							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2					
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>				
4	<i><b>within your district/joint agreement 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 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	AGRIPRIDE FS, INC.	15,897.04		ILLINOIS STATE BOARD OF EDUCATION	45,398.71
13	BBT, LLC	34,020.35		KEHRER BROTHERS CONSTRUCTION	23,608.00
14	BEAR'S DISTRIBUTING INCORPORATED	55,323.76		KESSLERS TEAM SPORTS	6,585.94
15	BECK BUS TRANS CORPORATION	315,091.66		KIRBY RISK ELECTRICAL SUPPLY	3,297.69
16	BENTON SCHOOL DISTRICT NO. 47	29,143.52		LEE'S SPORTS	7,541.50
17	CAROL J. WILLIAMS	2,724.70		LIL DETAILS	2,800.00
18	AMEREN CIPS	5,618.44		LOYD ELECTRIC & STEEL SUPPLY, INC.	2,818.79
19	CORPORATE MEDICAL SERVICES	3,250.00		MCGRAW-HILL SCHOOL PUBLISHING	3,911.47
20	CROCKER INSURANCE AGENCY	4,540.60		MIDWEST OFFICE SUPPLY	4,930.44
21	CRS ONESOURCE	57,429.01		MILAM'S DISPOSAL SERVICES, INC.	12,200.00
22	CUMMINS MID-SOUTH, LLC	15,314.04		MILLER, TRACY, BRAUN, FUNK, & MILLER LTD	35967.50
23	CUSUMANO & SONS	6,494.49		PAT ELLIOT-TAIT	10,027.60
24	DYEL'S CATERING	5246.50		PEARSON EDUCATION, INC.	8,049.78
25	FAIR MARKET, INC.	3,868.74		QUALITY NETWORK SOLUTIONS	118,431.44
26	FIA CARD SERVICES	8,434.40		QUILL CORPORATION	5,277.43
27	FOLLETT LIBRARY RESOURCES	3,622.51		RDA SYSTEM, INC.	13,082.15
28	FOX RIVER FOODS	46,739.03		REGIONAL SUPERINTENDENT	2976.10
29	FRANKFORT CUSD 168	22,430.00		REND LAKE COLLEGE	3,320.00
30	FRANKLIN & JEFFERSON CO SP ED DIST	76,889.28		SCHOLASTIC INCORPORATED	2,609.13
31	GLASS AND SHUFFETT, LTD.	7,775.00		SCHOOL SPECIALTY	12,108.59
32	GREG WEEKS CHRYSLER-CHEVROLET	3,469.59		SESSER UTILITY DEPARTMENT	3,920.63
33	HARRIS BANK	61,183.29		SHIVELBINE'S MUSIC STORE, INC.	5,608.52
34	HEARTLAND OFFICE SUPPLY	3,277.47		SHOOT-A-WAY, INC.	3,053.00
35	HOUGHTON MIFFLIN COMPANY	6,878.22		SILKWORM, INC.	2,696.91
36	HOUSE DISTRIBUTING	41,512.94		SIMPLEXGRINNELL	9,126.67
37	IBC WONDER/HOSTESS	5,601.32		SOUTHEASTERN ILLINOIS ELECTRIC	170,652.33
38	IL ASS'N OF SCHOOL BOARDS	4,356.00		SOUTHERN ILLINOISAN	3,000.60
39	ILLINOIS SCHOOL DISTRICT AGENCY	40,324.00		STAPLES ADVANTAGE	3,178.56

A	B	C	D	E	F
40	<b>Payments over \$2,500, excluding wages and salaries.</b>				
41	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
42	THE BANK OF NEW YORK	17257.25			
43	THE BURGETT GROUP	3526.00			
44	THE PRINT SHOP	2,873.50			
45	TYLER TECHNOLOGIES, INC.	3,854.00			
46	U.S. POSTAL SRVC-NEOPOST POSTAGE	9,000.00			
47	VERIZON NORTH	9,365.99			
48	VERIZON WIRELESS	6,783.02			
49	GRAINGER	4,713.18			
50	WALMART	12,405.57			
51	WILLIAMSON CO SP ED DIST	58,331.70			
52	WINNELSON COMPANY	2,753.48			
53	WORKERS' COMP SELF-INS TRUST	41,463.00			
54	XEROX CORPORATION	24,588.27			



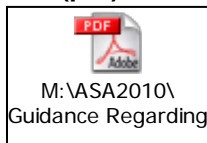
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Sesser-Valier CUSD No. 196</b>				
7	<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	ALL STARS-N-STITCHES	2,399.35		LANDSHIRE, INC.	2,478.68
13	ALLEN LUMBER COMPANY, INC.	1,532.34		LANTER REFRIGERATED DISTRIBUTING.	2,045.88
14	APPLE INC.	1,356.00		LUNSFORD ARCHITECTS & ENGINEERS	1,500.00
15	AT&T	1,669.05		MISSOURI TURF PAINT & FIELD GRAPHIC	1,581.45
16	ATLAS LAWN EQUIPMENT CO., INC.	1,836.56		NAEIR MEMBER'S CHOICE	2,321.22
17	BRAINPOP LLC	1,256.40		NORD CLEANING SERVICE, INC.	1,710.29
18	BUDGETEXT	1,319.97		OFFICWARE	1,507.29
19	CAMPBELL FIRE & SAFETY, INC	1,042.00		PAPER 101	2,152.00
20	CENGAGE LEARNING	1,417.32		PORTA PHONE CO.	1,398.50
21	CIM TECHNOLOGY SOLUTIONS	1,736.54		RIS PAPER COMPANY, INC.	2,292.80
22	CITY OF SESSER	2,467.43		ROYAL WHOLESALE	1,877.50
23	CTS TECHNOLOGY SOLUTIONS, INC.	1,344.57		SESSER FOODLAND	2,290.62
24	DANIEL J. NEILSEN	2,177.15		SHERWIN-WILLIAMS COMPANY	2,442.28
25	FLINN SCIENTIFICS INC.	1,905.09		SIU-C SCHOOL OF MUSIC	1,885.00
26	FOLLETT EDUCATIONAL SERVICES	1,944.10		SOUTHWESTERN ILLINOIS BUS COMPAN	1,812.45
27	FORD'S PLUMBING, INC.	1,278.85		THE NEFF COMPANY	1,816.25
28	GAGE FOOD PRODUCTS CO.	1,446.48		THE PROJECTOR PLACE	1,510.58
29	GOPHER	1,392.00		U.S. AWARDS, INC.	1,001.57
30	HARMON GLASS/GLASS DOCTOR-MV	2,271.36		WARD'S NATURAL SCIENCE EST	1,378.49
31	HP PRODUCTS	1,123.35		WEEKLY READER	1,380.32
32	IL ASSOC OF SCHOOL ADMINISTRATORS	1,266.40			
33	IDEAL ENVIRONMENTAL ENGINEERING.	1,210.00			
34	JOSTENS	1,048.05			
35					

	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	Kept on file with FY10 vendor reports					
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**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010**

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 FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (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 FY2010 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 FY2010; (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;">1</p> <p style="text-align: center;"><i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">888,800</p> <p style="text-align: center;"><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 style="text-align: center;">0</p> <p style="text-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 style="text-align: center;">0</p> <p style="text-align: center;"><i>(Enter \$ Amount Here)</i></p>