

A B C D E F G H I J

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

**ILLINOIS STATE BOARD OF EDUCATION**

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

School Business Services  
(217)785-8779

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

June 30, 2016

(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	8,336,042
SITE IMPROVMENTS & INFRASTRUCTURE	242,265
CAPITALIZED EQUIPMENT	2,924,773
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>11,529,237</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	3
KINDERGARTEN	56
FIRST	39
SECOND	55
THIRD	39
FOURTH	48
FIFTH	49
SIXTH	45
SEVENTH	48
EIGHTH	41
SPECIAL	6
<b>Total Elementary</b>	<b>429</b>
NINTH	48
TENTH	59
ELEVENTH	62
TWELFTH	46
SPECIAL	6
<b>Total Secondary</b>	<b>221</b>
<b>Total District</b>	<b>650</b>

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	611
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	54
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	26
PART-TIME	5
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8863
OPERATIONS & MAINTENANCE	0.4851
BOND & INTEREST	0.4678
TRANSPORTATION	0.2318
MUNICIPAL RETIREMENT	0.2769
SOCIAL SECURITY	0.3519
WORKING CASH	0.0463
FIRE PREVENTION & SAFETY	0.0466
TORT IMMUNITY	0.6006
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0358
LEASING	0.0000
OTHER	0.0000
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>32,768,039</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>53,637</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>4,521,989</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>	<b>875,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>19.35%</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, 2016</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)		1,693,782	412,115	69,212	121,586	299,729	537,557	547,514	416,755	87,871
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>		1,693,782	412,115	69,212	121,586	299,729	537,557	547,514	416,755	87,871
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					173,230				62,041
32	Unreserved Fund Balance	730	1,693,782	412,115	69,212	121,586	126,499	537,557	547,514	416,755	25,830
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,693,782	412,115	69,212	121,586	299,729	537,557	547,514	416,755	87,871

	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, 2016</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	911,315	285,086	180,800	80,127	214,497	191,224	14,796	179,873	20,812
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,276,158	0	0	311,533	0	0	0	0	0
10	Federal Sources	4000	519,407	0	31,630	0	2,122	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>4,706,880</b>	<b>285,086</b>	<b>212,430</b>	<b>391,660</b>	<b>216,619</b>	<b>191,224</b>	<b>14,796</b>	<b>179,873</b>	<b>20,812</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,183,094			2,511					
13	<b>Total Receipts/Revenues</b>		<b>5,889,974</b>	<b>285,086</b>	<b>212,430</b>	<b>394,171</b>	<b>216,619</b>	<b>191,224</b>	<b>14,796</b>	<b>179,873</b>	<b>20,812</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,173,233				54,758				
16	Support Services	2000	1,628,434	293,510		411,001	117,394	51,509		133,739	24,406
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	282,125	0	0	0	0	0			0
19	Debt Services	5000	0	0	230,554	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,083,792</b>	<b>293,510</b>	<b>230,554</b>	<b>411,001</b>	<b>172,152</b>	<b>51,509</b>		<b>133,739</b>	<b>24,406</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,183,094	0	0	2,511	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>6,266,886</b>	<b>293,510</b>	<b>230,554</b>	<b>413,512</b>	<b>172,152</b>	<b>51,509</b>		<b>133,739</b>	<b>24,406</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(376,912)	(8,424)	(18,124)	(19,341)	44,467	139,715	14,796	46,134	(3,594)
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		(376,912)	(8,424)	(18,124)	(19,341)	44,467	139,715	14,796	46,134	(3,594)
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,070,694</b>	<b>420,539</b>	<b>87,336</b>	<b>140,927</b>	<b>255,262</b>	<b>397,842</b>	<b>532,718</b>	<b>370,621</b>	<b>91,465</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		<b>1,693,782</b>	<b>412,115</b>	<b>69,212</b>	<b>121,586</b>	<b>299,729</b>	<b>537,557</b>	<b>547,514</b>	<b>416,755</b>	<b>87,871</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, 2016</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, 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	<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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	911,315	285,086	180,800	80,127	214,497	191,224	14,796	179,873	20,812	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,276,158	0	0	311,533	0	0	0	0	0	0
17	Federal Sources	4000	519,407	0	31,630	0	2,122	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,706,880</b>	<b>285,086</b>	<b>212,430</b>	<b>391,660</b>	<b>216,619</b>	<b>191,224</b>	<b>14,796</b>	<b>179,873</b>	<b>20,812</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>5,083,792</b>	<b>293,510</b>	<b>230,554</b>	<b>411,001</b>	<b>172,152</b>	<b>51,509</b>		<b>133,739</b>	<b>24,406</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,070,694</b>	<b>420,539</b>	<b>87,336</b>	<b>140,927</b>	<b>255,262</b>	<b>397,842</b>	<b>532,718</b>	<b>370,621</b>	<b>91,465</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2016</b>		<b>1,693,782</b>	<b>412,115</b>	<b>69,212</b>	<b>121,586</b>	<b>299,729</b>	<b>537,557</b>	<b>547,514</b>	<b>416,755</b>	<b>87,871</b>	

	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, Alyssa Lewis, Kayla Priebe, Patrick Townzen	Mary L. Berthoux, Sarah Burd, Holly Dunderdale, Meredith Emling, William A. Evetts, Melodee Garner, Shane Garner, Loretta Gibson, Leslie Hacker, Andrea Harris, Kerri Henry, Johnny D. Hollis, Suzanne Johnson, Rachel Kremer, Mona Lappin, Dana Laur, Jennifer Lemons, Tracy Masters, Megan Mays, Dana McDonnough, Sammy Morris, Tiffany Petro, Pat Sample, Kristie Spotsanski, Jennifer Thery, Alicia Van Zandt, Stephanie White, Aaron Williams, Brook Williams, Jody Williams, Megan Zurliene	Angela Bartoni, Eugene Basso, Angela Bullock, Rebecca Cherry, Benita Dorris, Jeffrey Craig Garner, Scott Haley, Brenda Kramer, Rick Metcalf, LeAnn Miller, Natalie Page, Kathryn Prior, Michael Sample, Rachel Schwartzkopf, Lenise Sgutt, John Shadowens, Brenda Sink, Regina Tinsley	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, Patricia Kopec, Sheila Lappin, Tammy Launius, Lisa Moore, Robin Payne, Gena Petro, Janet Robbins, Paige Ruffino, Michelle Snell, Lisa Stanley, Jana Thompson, Amanda Tindall, Gayla Wingo	Davton Acosta, Ashley Carmickle, Brian Gunter, Terry Hutson, Cathy Marlo, Dustin Payne, Mark Rogers, Linda Rone	Brandon Dilliner, Vera Malinee	


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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4	AIRGAS USA, LLC	\$5,009.82		QUILL CORPORATION	\$5,032.18
5	ALL-AMERICAN ASSOCIATES, INC.	\$2,768.00		REGIONS BANK	\$2,663.19
6	AMERENCIPS	\$3,870.55		RENAISSANCE LEARNING, INC.	\$2,857.30
7	AMERICAN MEDICAL RESPONSE	\$3,090.00		RIDDELL ALL AMERICAN	\$5,246.22
8	BENTON SCHOOL DISTRICT #47 TREASURER	\$11,996.00		ROYAL WHOLESALE	\$11,171.07
9	CHALKABLE INC	\$6,032.00		SCHILLERS	\$6,148.00
10	CHESTER DAIRY COMPANY	\$26,335.77		SCHOLASTIC INCORPORATED	\$4,333.43
11	CHRISTOPHER SCH DISTRICT #99 TREASURER	\$19,914.00		SCHOOL DATEBOOKS, INC.	\$2,887.47
12	COAST TO COAST COMPUTER PRODUCTS	\$5,251.50		SCHOOL SPECIALTY	\$5,039.62
13	COMMON GOAL SYSTEMS, INC.	\$9,522.27		SECURITY ALARM CORPORATION	\$8,808.75
14	CONTRACT PAPER GROUP, INC.	\$5,865.72		SESSER FOODLAND	\$2,938.18
15	CREST FOODSERVICE EQUIPMENT	\$33,960.00		SESSER PAVE & SEAL, INC.	\$10,799.00
16	CRS ONESOURCE	\$95,392.82		SESSER POLICE DEPARTMENT	\$3,196.83
17	CURT SMITH SPORTING GOODS, INC.	\$8,023.72		SESSER UTILITY DEPARTMENT	\$8,530.00
18	CUSUMANO & SONS	\$11,107.45		SKEETER KELL SPORTING GOODS	\$6,689.55
19	DISCOVERY EDUCATION	\$3,432.00		SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	\$167,460.30
20	DSS	\$30,299.98		SOUTHERN ILLINOISAN	\$3,239.59
21	DURHAM SCHOOL SERVICES	\$284,852.52		STATE ELECTRIC SUPPLY COMPANY	\$4,844.55
22	DYEL'S CATERING	\$3,565.00		SUPPLY SOLUTIONS	\$3,625.25
23	FRANKLIN & JEFFERSON CO SPEC ED DISTRICT	\$219,068.45		SUPPLYWORKS	\$2,559.73
24	FRONTIER	\$4,807.75		SYSCO ST. LOUIS LLC	\$41,196.77
25	GATEWAY FS, INC.	\$9,784.13		THE CENTER	\$3,150.00
26	GLASS AND SHUFFETT, LTD.	\$9,075.00		THE PERFECT MOUND	\$2,850.00
27	GREG WEEKS CHRYSLER-CHEVROLET, INC.	\$3,834.98		U.S. POSTAL SRVC-NEOPOST POSTAGE-ON-CALL	\$7,000.00
28	HALPIN MUSIC COMPANY	\$3,611.68		VERIZON WIRELESS	\$11,379.75
29	HARRIS BANK	\$107,010.83		WALMART	\$4,424.57
30	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$5,601.00		WELLS FARGO BANK, N.A.	\$122,995.00
31	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$13,962.00		WILLIAMSON CO SP ED DIST	\$21,054.00
32	ILLINOIS SCHOOL DISTRICT AGENCY	\$109,706.00		WORKERS' COMPENSATION SELF-INS TRUST	\$40,197.00
33	ILLINOIS STATE BOARD OF EDUCATION	\$15,530.50		XEROX CORPORATION	\$20,481.91
34	KONICA MINOLTA BUSINESS SOLUTIONS	\$5,428.76			
35	LANDMARK FORD	\$25,272.00			
36	LEWIS BROTHERS BAKERIES, INC.	\$6,542.49			
37	MILAM'S DISPOSAL SERVICE, INC.	\$12,500.00			
38	MILLER, TRACY, BRAUN, FUNK & MILLER, LTD	\$6,164.10			
39	MT. VERNON CITY SCHOOLS TREASURER	\$10,963.00			
40	NEWWAVE COMMUNICATIONS	\$4,200.98			
41	PERFORMANCE FOODSERVICE - FOX RIVER	\$55,541.23			
42	QUALITY NETWORK SOLUTIONS	\$55,939.02			

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/jointagreement 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	\$1,817.95		MISSOURI TURF PAINT AND FIELD GRAPHICS	\$1,007.82
13	ALLEN LUMBER COMPANY, INC	\$1,095.02		PAPER 101	\$1,958.40
14	AT&T	\$1,850.63		RDA SYSTEMS, INC.	\$1,773.34
15	BSN SPORTS, INC.	\$1,509.51		REALLY GOOD STUFF, INC.	\$1,013.59
16	CAMPBELL FIRE & SAFETY, INC	\$1,096.60		REGIONS VISA BUSINESS CARD	\$1,855.44
17	CORPORATE MEDICAL SERVICES	\$1,051.00		RELIANCE COMMUNICATIONS, LLC	\$1,313.25
18	CROESSMANN WHOLESALE	\$1,236.05		ROGERS ATHLETIC COMPANY	\$1,653.00
19	CTS TECHNOLOGY SOLUTIONS, INC.	\$1,758.36		SARAH ACOSTA	\$1,187.12
20	DELTA EDUCATION	\$1,189.83		SCHOOL SPECIALTY/CLASSROOM DIRECT	\$1,446.88
21	E.A. CLARKE MECHANICAL	\$1,975.38		SESSER AUTOBODY, INC.	\$1,625.17
22	FLINN SCIENTIFIC INC.	\$2,380.47		SIMPLEXGRINNELL	\$2,275.39
23	FOLLETT SOFTWARE COMPANY	\$1,674.00		SIMPLY DELICIOUS	\$1,756.00
24	HOBART SALES & SERVICE	\$2,212.55		SUPREME TURF PRODUCTS	\$2,177.50
25	HP PRODUCTS	\$1,543.89		TECH TEACHERS	\$1,985.39
26	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	\$1,747.37		THE PRINT SHOP	\$1,382.00
27	JOSTENS	\$1,416.42		VALETTE'S CATERING	\$1,593.50
28	LAKESHORE LEARNING MATERIALS	\$1,590.77			
29	LANTER REFRIGERATED DISTRIBUTING, CO.	\$1,953.55			
30	LOYD ELECTRIC & AG SUPPLY, LLC	\$2,240.35			
31	MARK'S PLUMBING PARTS	\$1,681.62			
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A	B	C	D	E
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>
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13	Information is kept on file at district office			
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	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 M:\ASA2011\ Guidance Regardin	
8		
9	<b>ITEM 1.</b> – 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.	
10		
11	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	<b>ITEM 3.</b> - 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.	
14		
15	<b>ITEM 4.</b> – 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:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
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)