

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2016					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Metamora CCSD #1</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>53-102-0010-04</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>815 E. Chatham, Metamora, IL 61548</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Woodford</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Woodford Courier</u>								
14									
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			22,721					
22	BUILDING & BUILDING IMPROVEMENTS			14,092,457					
23	SITE IMPROVMENTS & INFRASTRUCTURE			729,213					
24	CAPITALIZED EQUIPMENT			1,272,065					
25	CONSTRUCTION IN PROGRESS			21,680					
26	Total			16,138,136					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			29					
30	KINDERGARTEN			85					
31	FIRST			96					
32	SECOND			100					
33	THIRD			77					
34	FOURTH			93					
35	FIFTH			109					
36	SIXTH			104					
37	SEVENTH			92					
38	EIGHTH			98					
39	SPECIAL								
40	Total Elementary			883					
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary			0					
47	Total District			883					
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	75
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	816
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	54
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	30
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.4728
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0581
SOCIAL SECURITY	0.0694
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1050
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0211
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	163,986,383
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	200,964
TOTAL LONG TERM DEBT ALLOWED	11,315,060
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	8,000,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	70.70%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		686,728	233,225	28,888	182,403	215,348	39,885	73,731	72,852	120,398
8	Investments	120							700,000		
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		686,728	233,225	28,888	182,403	215,348	39,885	773,731	72,852	120,398
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	33,384				107,108				
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		33,384	0	0	0	107,108	0	0	0	0

	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, 2016										
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	2,861,854	393,457	737,914	201,356	221,381	177	80,630	132,435	78,865
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,664,355			246,726					
10	Federal Sources	4000	314,389			6,322					
11	Total Direct Receipts/Revenues		4,840,598	393,457	737,914	454,404	221,381	177	80,630	132,435	78,865
12	Rec./Rev. for "On Behalf" Payments	3998	1,078,677								
13	Total Receipts/Revenues		5,919,275	393,457	737,914	454,404	221,381	177	80,630	132,435	78,865
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,437,848				85,400				
16	Support Services	2000	993,317	345,314		457,609	112,037	66,989		108,947	31,418
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	617,036								
19	Debt Services	5000			739,165						
20	Total Direct Disbursements/Expenditures		5,048,201	345,314	739,165	457,609	197,437	66,989		108,947	31,418
21	Disb./Expend. for "On Behalf" Payments	4180	1,078,677	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,126,878	345,314	739,165	457,609	197,437	66,989		108,947	31,418
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(207,603)	48,143	(1,251)	(3,205)	23,944	(66,812)	80,630	23,488	47,447
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		(207,603)	48,143	(1,251)	(3,205)	23,944	(66,812)	80,630	23,488	47,447
28	Beginning Fund Balances - July 1, 2015		894,331	185,082	30,139	185,608	191,404	106,697	693,101	49,364	72,951
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		686,728	233,225	28,888	182,403	215,348	39,885	773,731	72,852	120,398

	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, 2016												
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, 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	Metamora CCSD #1			815 E. Chatham, Metamora, IL 61548				309-367-2361			7:30 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,861,854	393,457	737,914	201,356	221,381	177	80,630	132,435	78,865		
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	1,664,355	0	0	246,726	0	0	0	0	0		
17	Federal Sources	4000	314,389	0	0	6,322	0	0	0	0	0		
18	Total Direct Receipts/Revenues		4,840,598	393,457	737,914	454,404	221,381	177	80,630	132,435	78,865		
19	Total Direct Disbursements/Expenditures		5,048,201	345,314	739,165	457,609	197,437	66,989	0	108,947	31,418		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2015		894,331	185,082	30,139	185,608	191,404	106,697	693,101	49,364	72,951		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2016		686,728	233,225	28,888	182,403	215,348	39,885	773,731	72,852	120,398		

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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.

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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>
BOULTON, JANE L.	Aman, Ashley	ANGLIN, ELIZABETH K.	Damery, Tim P.	COSTELLO, KATHRYN D.
ELGER, KATHY S.	Bernitt, Megan E.	ANGLIN, LAURA C.	FREITAG, SANDRA R.	Payne, Martin R.
Elliott, Susan	Charlton, Elizabeth R.	Benjamin, Thomas J.	GREBNER, CAROLINE DIANE	
Hanrahan, Lacey	Christ, Kaleigh	BIERNAT, TERI L.	KOONCE, THOMAS R.	
Hobson, Kelly	Dalberg, Christopher R.	Brown, Amber R.	RHODES, REBECCA A.	
King, Heather C.	DUNCAN, JENNIFER L.	BROWN, HEATHER L.	SPRINGER, DEBBIE L.	
Lauritzen, Joel C.	FOSTER, ERIN L.	BROWN, MARSHA A.	STINE RATLIFFE, JEAN E.	
Lelm, Michelle M.	Humphrey, Marnin	Buerkett, Danielle C.	TROTTER, DAWN R.	
LeMasters, Julie A.	Kidd, Andrea	CALL, JENERA L.	VOGEL, WENDY L.	
Mckenzie, Catherine A.	McClure, Shannon	CANSINO, GALYN M.		
OConnor, Michael R	Peterson, Kristine L.	Domenighini, Megan E.		
Ringger, Laura M.	RUTHERFORD, JAMIE N.	DOTTERER, MARK J.		
Roley, Cindy L.	Simpson, Gail G.	ERNENPUTSCH, AMY A.		
Smith, Frank E	Trentman, Deanne	GUALANDRI, MOLLY D.		
Stevenson, Donald	Uhlman, Brittany	HESS, JEANINE R.		
Swanson, Abigail	VANCIL, ELIZABETH D.	HUSS, MEGAN A.		
		KARCH, JESSICA D.		
		Koppenhoefer, Melanie M.		
		NOLTE, KATHERINE L.		

OPLT, CHERYL L.
OTT, TARA K.
PECK, AMANDA J.
PHILLIPS, KIMBERLY D.
SOUTHERLAND, JANA L.
STEELE, KATHY M.
Wallace, Melanie N.
WILSON, TARA S.

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>
ADAMS, PAULA R.	Opt, George	CURLLESS, BRAD A.	
Angle, Angela	SMOCK, DANIEL D.	HOLMAN, JANETTE A.	
Austin, Barbara Jane	Uzelac, Vincent J.	POPE, RICKY D.	
Bachman, Abigail		Uzelac, Michael J.	
Bachman, Elisha A		WEBER, PAUL D.	
Balk, Rebecca			
Barber, Louise A.			
Barnes, Deborah			
Beavers, Christine			


	A	B	C	D	E	F	G
54		BOOTH, LINDA S.					
55		BREITBARTH, MARGARET E.					
56		Bundy, Karen A.					
57		Call, Brady L.					
58		Call, Brittany					
59		Cambria, Patricia J.					
60		Chamberlain-Snook, Helen Marie					
61		Clark, Debra K.					
62		Coates, Emily N.					
63		Cornell, Scott					
64		Day, Thomas P					
65		DENNIS, BRENDA M.					
66		DeVore, Lisa					
67		DUBOIS, THOMAS P.					
68		Duffy, Cathy R.					
69		Duhon, Maria Elisa					
70		Dvizac, Lori A.					
71		Fandel, Dan					
72		FEHR, JANE M.					
73		Feldmann, Meghan					
74		Feldmann, Natalie					
75		Freitag, Logan					
76		Gorrell, Steve					
77		Grantham, Emily					
78		Guiher, Carla					
79		GUNTERMAN, GORDON A.					
80		HARBERS, REBECCA A.					
81		Harrell, Kylee					
82		Hawkins, Mollie					
83		Heggen, Drusilla					
84		Herring, Daniel B.					
85		HUFNAGEL, CAMILLE A.					
86		Hurn, Bethany L.					
87		HUSER, VALERIE J.					
88		Jacobs, Geni A.					
89		Jones, Christain J.					
90		Kahler, Suzanne					
91		Kiefner, Ronald L.					
92		Kiesewetter, Karla L.					
93		Kiesewetter, Logan T					
94		Kiesewetter, Stephanie D.					
95		Knox, Vickey L.					
96		Kraut, Rebecca Ann					
97		Kurtz, Gina					
98		Lane, Melissa					
99		LEACH, BARBARA K					
100		Lee, Darrell A.					
101		Lopez, Reta D.					
102		Margherio, Marlene E.					
103		MARKLE, ANN MARIE N.					
104		Marshall, Alecia					
105		McHugh, Lorrie M					
106		Micheletti, Jennifer R					

	A	B	C	D	E	F	G
107		MINGER, SHAROL L.					
108		Mullins, Dylan					
109		Murray, Sarah					
110		NAUMAN, CHRISTINA L.					
111		NOLL, LINDA A.					
112		Parks, Nathaniel					
113		Payne, Brian					
114		Persich, Michael J.					
115		PIERCE, SUSAN K.					
116		REMMERT, JANA L.					
117		Richards, Hollie A.					
118		Salem, Nicole A.					
119		Samp, Johniese R.					
120		Scachette, Traci R					
121		Scarbeary, Amber					
122		SCHEIRER, MICHAEL P.					
123		SCHERTZ, DEBORAH R.					
124		Schrock, Sharon S.					
125		Shuda, Jamie					
126		SLIGER, LINDA L.					
127		STALTER, PAULETTE J.					
128		Steele, Ryan R.					
129		STEIDER, RICHARD A.					
130		Thomas, Donna I.					
131		Tipsword, Jordan					
132		Tipton, Valerie A.					
133		Tyler, Emily					
134		VIECK, ALAN M.					
135		Ward, Jackson					
136		Wegstein, Jill					
137		WHITE, ALICE M.					
138		Wiegand, Debra L.					
139		Wilbur, Amy N.					
140		WILBUR, DOUGLAS K.					
141		Williams, Willie					
142		Woods, Melisa J.					
143		Workley, Scott R					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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	Academic Superstore	\$3,071.75		ILLINOIS MUNICIPAL RETIREMENT FUND	\$123,863.08
8	AMEREN ILLINOIS	\$38,732.80		ILLINOIS STATE BOARD OF EDUCATION	\$3,194.00
9	American Red Cross	\$3,632.00		JUSTIN SPRINGER	\$9,000.00
10	Area Disposal Service Inc	\$7,555.35		KENYON & ASSOCIATES	\$5,152.43
11	ATLAS SUPPLY CO.	\$23,818.00		METAMORA ELEMENTARY TEACHERS ASSOCIATION	\$27,142.00
12	Bank of America NA	\$59,938.10		METAMORA GRADE SCHOOL IMPREST ACCOUNT	\$26,593.29
13	BLUE CROSS - BLUE SHIELD	\$455,078.01		METAMORA TELEPHONE COMPANY	\$5,719.01
14	C.C. SERVICES INC. - BROKERAGE	\$9,127.00		METAMORA, VILLAGE OF	\$9,432.24
15	CenterPoint Energy Services Inc	\$20,580.03		Midland Paper Company	\$7,035.00
16	Children's Home Assoc of IL	\$41,098.72		Midwest Bus Sales	\$79,249.22
17	Cokers Repair Inc	\$2,827.78		MIDWEST TRANSIT EQUIPMENT	\$27,750.09
18	COMMERCE BANK - FEDERAL WHT	\$337,000.94		MILLER HALL & TRIGGS	\$16,662.40
19	COMMERCE BANK - MEDICARE	\$74,058.12		MTCO COMMUNICATIONS INC.	\$13,751.04
20	COMMERCE BANK - SOCIAL SECURITY	\$142,826.66		NCS Pearson Inc	\$3,080.00
21	COMMERCE BANK NA	\$17,805.36		Noble Americas Energy Solutions	\$32,540.60
22	Commerce Trust Company	\$739,165.57		Office Depot Credit Dept	\$12,816.64
23	Constellation Newenergy Inc	\$30,759.97		Pearson Education Inc	\$2,502.29
24	COUNTRY MUTUAL INSURANCE CO.	\$85,107.33		Pella Window & Door	\$7,032.82
25	Curt Smith Sporting Goods	\$3,794.00		PEORIA FLAG & DECORATING CO.	\$3,819.50
26	DIGITAL COPY SYSTEMS LLC	\$14,672.78		Performance Food Service	\$101,184.87
27	ENTEC SERVICES, INC.	\$11,170.26		PRAIRIE FARMS DAIRY, INC.	\$19,186.53
28	EVERGREEN FS INC.	\$35,465.75		RENAISSANCE LEARNING	\$6,751.94
29	Fort Dearborn Life Ins	\$2,837.40		SCHOOL SPECIALTY	\$6,528.52
30	Frontline Technologies Group LLC	\$2,502.50		Security Benefit	\$84,029.16
31	GERMANTOWN HILLS SCHOOL DIST #69	\$2,516.97		Skyward, Inc	\$5,234.90
32	Good Forest Firewood & Mulch	\$3,300.00		SPECIALIZED DATA SYSTEMS	\$8,790.00
33	GORENZ AND ASSOCIATES LTD.	\$6,895.00		Standard Heating & Cooling	\$21,680.00
34	Great American Financial Services Corp	\$15,568.44		TEACHERS HEALTH INS. SECURITY	\$54,562.17
35	Heart Technologies	\$44,746.18		TEACHERS RETIREMENT SYSTEM	\$296,356.13
36	Houghton Mifflin Harcourt Publishing	\$66,709.39		TED BLUNIER SNOW REMOVAL	\$4,410.00
37	I.D.E.S	\$12,243.54		THE MUSIC SHOPPE INC. LB	\$4,816.96
38	ILLINI AUTOMATION	\$3,458.07		TYCO SIMPLEX GRINNEL	\$3,144.14
39	ILLINOIS ASSOC OF SCHOOL BOARDS	\$4,132.00		Washington National Ins Co	\$6,263.88
40	ILLINOIS DEPARTMENT OF REVENUE	\$126,062.64		WOODFORD COUNTY SPECIAL ED. ASSOCIATION	\$641,298.54

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	Metamora CCSD #1				
7	53-102-0010-04				
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	Alice Training Institute LLC	\$1,190.00			
13	Campus Agendas	\$1,721.25			
14	Central States Bus Sales Inc	\$2,453.31			
15	COURIER PUBLISHING COMPANY	\$1,461.61			
16	DP FILTERS INC	\$2,215.38			
17	Gaggle.Net Inc	\$2,040.00			
18	Gem City Tire	\$2,039.59			
19	ILLINOIS PRINCIPALS ASSOCIATION	\$1,337.00			
20	Integrated Systems Corporation	\$2,400.00			
21	INTERSTATE ALL BATTERY	\$1,227.77			
22	Lanter Distributing LLC	\$1,351.70			
23	METAMORA IGA	\$1,246.26			
24	MID-WEST TRUCKERS ASSOCIATION, INC	\$1,196.05			
25	Northwest Evaluation Association	\$1,500.00			
26	Schmitz, Carissa	\$2,058.68			
27	SCHOLASTIC INC.	\$2,185.99			
28	Shazam Racing	\$1,615.00			
29	SHERWIN WILLIAMS	\$1,571.99			
30	VILLAGE FLORIST	\$1,136.75			
31	YODER OIL CO.	\$1,830.32			
32					
33					
34					
35					
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	Metamora CCSD #1				
7	53-102-0010-04				
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>	
12	1874-NCPERS-IL IMRF	\$560.00			
13	Advocate Occupational Health	\$901.00			
14	ALLIED LOCK & SAFE TECHNICIANS	\$959.15			
15	Belcrest Services Ltd/Proctor First Care	\$748.00			
16	BORKHOLDER BUILDINGS	\$530.18			
17	CRESCENT ELECTRIC	\$629.44			
18	DICK BLICK CO.	\$854.34			
19	Flinn Scientific Inc	\$988.69			
20	GETZ FIRE EQUIPMENT CO.	\$572.00			
21	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	\$1,419.30			
22	ILLINOIS STATE POLICE	\$892.50			
23	Jostens	\$678.50			
24	LAWSON PRODUCTS, INC.	\$512.23			
25	MACIE PUBLISHING	\$643.14			
26	Metamora-Germantown Hills Rotary	\$574.00			
27	National School Boards Association	\$975.00			
28	PIPCO COMPANIES LTD	\$671.36			
29	PRESENTATIONS DIRECT	\$640.00			
30	SAFETY - KLEEN CORP.	\$800.26			
31	THOMPSON ELECTRONICS CO.	\$984.60			
32	TROPHIES PLUS	\$845.85			
33	US Cellular	\$956.53			
34	VACHON BRAKE SERVICE	\$828.00			
35	VOGEL, WENDY	\$558.68			
36	Wilson Language Training Corp	\$589.00			
37	Wilson Paper Co.	\$799.96			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – 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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - 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.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	625,378
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)