

| A  | B  | C | D | E | F                 | G   | H | I | J |
|----|--|---|---|---|-------------------|---|---|---|---|
| 1  | <b>This page must be sent to ISBE</b>  |   |   |   |                   | <b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>                      |   |   |   |
| 2  | <b>and retained within the district/joint agreement</b>  |   |   |   |                   |   |   |   |   |
| 3  | <b>administrative office for public inspection.</b>  |   |   |   |                   |   |   |   |   |
| 4  |  |   |   |   |                   |   |   |   |   |
| 5  | <b>ILLINOIS STATE BOARD OF EDUCATION</b>   |   |   |   |                   |   |   |   |   |
| 6  | School Business Services   |   |   |   |                   |   |   |   |   |
| 7  | (217)785-8779  |   |   |   |                   |   |   |   |   |
| 8  | <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>  |   |   |   |                   |   |   |   |   |
| 9  | June 30, 2017  |   |   |   |                   |   |   |   |   |
| 10 | (Section 10-17 of the School Code)   |   |   |   |                   |   |   |   |   |
| 11 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Metamora CCSD #1</u>  |   |   |   |                   | <b>DISTRICT TYPE</b><br>Elementary <input checked="" type="checkbox"/> X<br>High School <input type="checkbox"/><br>Unit <input type="checkbox"/> |   |   |   |
| 12 | RCDT NUMBER: <u>53-102-0010-04</u>   |   |   |   |                   |   |   |   |   |
| 13 | ADDRESS: <u>815 E Chatham, Metamora, IL 61548</u>  |   |   |   |                   |   |   |   |   |
| 14 | COUNTY: <u>Woodford</u>  |   |   |   |                   |   |   |   |   |
| 15 | NAME OF NEWSPAPER WHERE PUBLISHED: <u>Woodford Courier</u>   |   |   |   |                   |   |   |   |   |
| 16 | <b>ASSURANCE</b>   |   |   |   |                   |   |   |   |   |
| 17 | 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. |   |   |   |                   |   |   |   |   |
| 18 | <input checked="" type="checkbox"/> YES  |   |   |   |                   |   |   |   |   |
| 19 | <b>CAPITAL ASSETS</b>  |   |   |   | <b>VALUE</b>      |   |   |   |   |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |   |   |   |                   |   |   |   |   |
| 21 | LAND   |   |   |   | 22,721            |   |   |   |   |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |   |   |   | 14,129,380        |   |   |   |   |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |   |   |   | 742,601           |   |   |   |   |
| 24 | CAPITALIZED EQUIPMENT  |   |   |   | 1,257,418         |   |   |   |   |
| 25 | CONSTRUCTION IN PROGRESS   |   |   |   |                   |   |   |   |   |
| 26 | <b>Total</b>   |   |   |   | <b>16,152,120</b> |   |   |   |   |
| 27 |  |   |   |   |                   |   |   |   |   |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |   |   |   |                   |   |   |   |   |
| 29 | PRE-KINDERGARTEN   |   |   |   | 30                |   |   |   |   |
| 30 | KINDERGARTEN   |   |   |   | 101               |   |   |   |   |
| 31 | FIRST  |   |   |   | 84                |   |   |   |   |
| 32 | SECOND   |   |   |   | 103               |   |   |   |   |
| 33 | THIRD  |   |   |   | 101               |   |   |   |   |
| 34 | FOURTH   |   |   |   | 79                |   |   |   |   |
| 35 | FIFTH  |   |   |   | 94                |   |   |   |   |
| 36 | SIXTH  |   |   |   | 109               |   |   |   |   |
| 37 | SEVENTH  |   |   |   | 99                |   |   |   |   |
| 38 | EIGHTH   |   |   |   | 91                |   |   |   |   |
| 39 | SPECIAL  |   |   |   | 11                |   |   |   |   |
| 40 | <b>Total Elementary</b>  |   |   |   | <b>902</b>        |   |   |   |   |
| 41 | NINTH  |   |   |   |                   |   |   |   |   |
| 42 | TENTH  |   |   |   |                   |   |   |   |   |
| 43 | ELEVENTH   |   |   |   |                   |   |   |   |   |
| 44 | TWELFTH  |   |   |   |                   |   |   |   |   |
| 45 | SPECIAL  |   |   |   |                   |   |   |   |   |
| 46 | <b>Total Secondary</b>   |   |   |   | <b>0</b>          |   |   |   |   |
| 47 | <b>Total District</b>  |   |   |   | <b>902</b>        |   |   |   |   |
| 48 |  |   |   |   |                   |   |   |   |   |
| 49 | ISBE 50-37 (08/2017) ASA17form.xls   |   |   |   |                   |   |   |   |   |

| <b>SIZE OF DISTRICT IN SQUARE MILES</b>                     | 75          |
|---|-------------|
| <b>NUMBER OF ATTENDANCE CENTERS</b>                         | 1           |
| <b>9 MONTH AVERAGE DAILY ATTENDANCE</b>                     | 829         |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |             |
| FULL-TIME   | 57          |
| PART-TIME   | 0           |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |             |
| FULL-TIME   | 40          |
| PART-TIME   | 18          |
| <b>TAX RATE BY FUND (IN %)</b>                              |             |
| EDUCATIONAL   | 1.5200      |
| OPERATIONS & MAINTENANCE                                    | 0.2500      |
| BOND & INTEREST   | 0.4739      |
| TRANSPORTATION  | 0.1200      |
| MUNICIPAL RETIREMENT  | 0.0610      |
| SOCIAL SECURITY   | 0.0728      |
| WORKING CASH  | 0.0500      |
| FIRE PREVENTION & SAFETY                                    | 0.0500      |
| TORT IMMUNITY   | 0.1107      |
| CAPITAL PROJECTS  | 0.0000      |
| SPECIAL EDUCATION   | 0.2000      |
| LEASING   | 0.0222      |
| OTHER   |             |
| OTHER   |             |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | 172,058,836 |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | 207,520     |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | 11,872,060  |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b> | 7,565,000   |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | 63.72%      |

|    | 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, 2017</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)                  |         | 442,020     | 289,573                  | 26,789       | 63,635         | 230,987                                |                  | 100,246      | 138,362 | 169,354                  |
| 8  | Investments                                   | 120     |             |                          |              |                |  |                  | 747,000      |         |                          |
| 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 | <b>Total Current Assets</b>                   |         | 442,020     | 289,573                  | 26,789       | 63,635         | 230,987                                | 0                | 847,246      | 138,362 | 169,354                  |
| 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     | 39,678      |                          |              |                | 114,024                                |                  |              |         |                          |
| 32 | Unreserved Fund Balance                       | 730     | 402,342     | 289,573                  | 26,789       | 63,635         | 116,963                                |                  | 847,246      | 138,362 | 169,354                  |
| 33 | Investments in General Fixed Assets           |         |             |                          |              |                |  |                  |              |         |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | 442,020     | 289,573                  | 26,789       | 63,635         | 230,987                                | 0                | 847,246      | 138,362 | 169,354                  |

|    | 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, 2017</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    | 2,943,797        | 409,703                  | 773,801        | 204,652        | 219,361                                | 9                | 85,855          | 173,212        | 82,022                   |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    |                  |                          |                |                |  |                  |                 |                |                          |
| 9  | State Sources  | 3000    | 1,653,376        |                          |                | 159,800        |  |                  |                 |                |                          |
| 10 | Federal Sources  | 4000    | 359,855          |                          |                | 4,445          |  |                  |                 |                |                          |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | <b>4,957,028</b> | <b>409,703</b>           | <b>773,801</b> | <b>368,897</b> | <b>219,361</b>                         | <b>9</b>         | <b>85,855</b>   | <b>173,212</b> | <b>82,022</b>            |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 2,308,544        |                          |                |                |  |                  |                 |                |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | <b>7,265,572</b> | <b>409,703</b>           | <b>773,801</b> | <b>368,897</b> | <b>219,361</b>                         | <b>9</b>         | <b>85,855</b>   | <b>173,212</b> | <b>82,022</b>            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                  |                          |                |                |  |                  |                 |                |                          |
| 15 | Instruction  | 1000    | 3,604,310        |                          |                |                | 87,269                                 |                  |                 |                |                          |
| 16 | Support Services   | 2000    | 1,034,872        | 353,355                  |                | 489,250        | 116,453                                |                  |                 | 107,702        | 33,066                   |
| 17 | Community Services   | 3000    | 700              |                          |                |                |  |                  |                 |                |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 601,748          |                          |                | 11,505         |  |                  |                 |                |                          |
| 19 | Debt Services  | 5000    |                  |                          | 775,900        |                |  |                  |                 |                |                          |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>5,241,630</b> | <b>353,355</b>           | <b>775,900</b> | <b>500,755</b> | <b>203,722</b>                         | <b>0</b>         |                 | <b>107,702</b> | <b>33,066</b>            |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 2,308,544        | 0                        | 0              | 0              | 0                                      | 0                | 0               | 0              | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | <b>7,550,174</b> | <b>353,355</b>           | <b>775,900</b> | <b>500,755</b> | <b>203,722</b>                         | <b>0</b>         |                 | <b>107,702</b> | <b>33,066</b>            |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | (284,602)        | 56,348                   | (2,099)        | (131,858)      | 15,639                                 | 9                | 85,855          | 65,510         | 48,956                   |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 39,894           | 39,894                   |                | 12,340         |  |                  |                 |                |                          |
| 25 | <b>Other Uses of Funds</b>   | 8000    |                  | 39,894                   |                |                |  | 39,894           | 12,340          |                |                          |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>39,894</b>    | <b>0</b>                 | <b>0</b>       | <b>12,340</b>  | <b>0</b>                               | <b>(39,894)</b>  | <b>(12,340)</b> | <b>0</b>       | <b>0</b>                 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | (244,708)        | 56,348                   | (2,099)        | (119,518)      | 15,639                                 | (39,885)         | 73,515          | 65,510         | 48,956                   |
| 28 | <b>Beginning Fund Balances - July 1, 2016</b>  |         | <b>686,728</b>   | <b>233,225</b>           | <b>28,888</b>  | <b>182,403</b> | <b>215,348</b>                         | <b>39,885</b>    | <b>773,731</b>  | <b>72,852</b>  | <b>120,398</b>           |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |                  |                          |                | 750            |  |                  |                 |                |                          |
| 30 | <b>Ending Fund Balances June 30, 2017</b>  |         | <b>442,020</b>   | <b>289,573</b>           | <b>26,789</b>  | <b>63,635</b>  | <b>230,987</b>                         | <b>0</b>         | <b>847,246</b>  | <b>138,362</b> | <b>169,354</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, 2017</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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact: |      |             |  |               |                |                                      |                  |              |                     |                          |   |
| 6  | <b>Metamora CCSD #1</b>  |      |             | <b>815 E Chatham, Metamora, IL 61548</b> |               |                | 309-367-2361                         |                  |              | <b>7:30 - 4:00</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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</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, 2017</b>   |      |             |  |               |                |                                      |                  |              |                     |                          |   |
| 13 |  |      | Educational | Operations & Maintenance                 | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort                | Fire Prevention & Safety |   |
| 14 | Local Sources  | 1000 | 2,943,797   | 409,703                                  | 773,801       | 204,652        | 219,361                              | 9                | 85,855       | 173,212             | 82,022                   |   |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000 | 0           | 0  |               | 0              | 0                                    |                  |              |                     |                          |   |
| 16 | State Sources  | 3000 | 1,653,376   | 0  | 0             | 159,800        | 0                                    | 0                | 0            | 0                   | 0                        |   |
| 17 | Federal Sources  | 4000 | 359,855     | 0  | 0             | 4,445          | 0                                    | 0                | 0            | 0                   | 0                        |   |
| 18 | <b>Total Direct Receipts/Revenues</b>  |      | 4,957,028   | 409,703                                  | 773,801       | 368,897        | 219,361                              | 9                | 85,855       | 173,212             | 82,022                   |   |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |      | 5,241,630   | 353,355                                  | 775,900       | 500,755        | 203,722                              | 0                |              | 107,702             | 33,066                   |   |
| 20 | Other Sources/Uses of Funds  |      | 39,894      | 0  | 0             | 12,340         | 0                                    | (39,894)         | (12,340)     | 0                   | 0                        |   |
| 21 | <b>Beginning Fund Balances - July 1, 2016</b>  |      | 686,728     | 233,225                                  | 28,888        | 182,403        | 215,348                              | 39,885           | 773,731      | 72,852              | 120,398                  |   |
| 22 | Other Changes in Fund Balances   |      | 0           | 0  | 0             | 750            | 0                                    | 0                | 0            | 0                   | 0                        |   |
| 23 | <b>Ending Fund Balances June 30, 2017</b>  |      | 442,020     | 289,573                                  | 26,789        | 63,635         | 230,987                              | 0                | 847,246      | 138,362             | 169,354                  |   |

|    | 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>This listing must be published in the local newspaper, sent to ISBE, and retained</i>           |   |  |   |  |   |  |
| 4  | <i>within your district/joint agreement administrative office for public inspection.</i>           |   |  |   |  |   |  |
| 5  |  |   |  |   |  |   |  |
| 6  | 0  |   |  |   |  |   |  |
| 7  | 0---   |   |  |   |  |   |  |
| 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> |
| 13 | Barnett, Jordyn  |   | Aman, Ashley                             |   | ANGLIN, ELIZABETH K.                     |   | Damery, Tim P.                         |
| 14 | Becker, Emily M  |   | Crawley, Ryan                            |   | ANGLIN, LAURA C.                         |   | FREITAG, SANDRA R.                     |
| 15 | Bender, Janelle A.   |   | DUNCAN, JENNIFER L.                      |   | Benjamin, Thomas J.                      |   | GREBNER, CAROLINE DIANE                |
| 16 | BROWN, HEATHER L.  |   | Emmons, Brittany                         |   | BIERNAT, TERI L.                         |   | KOONCE, THOMAS R.                      |
| 17 | Doty, Tyler  |   | FOSTER, ERIN L.                          |   | Brown, Amber R.                          |   | RHODES, REBECCA A.                     |
| 18 | ELGER, KATHY S.  |   | Hahn, Nikki Jo                           |   | BROWN, MARSHA A.                         |   | STINE RATLIFFE, JEAN E.                |
| 19 | Glas, Jinny  |   | Humphrey, Marnin                         |   | Buerkett, Danielle C.                    |   | TROTTER, DAWN R.                       |
| 20 | Hobson, Kelly  |   | Kidd, Andrea                             |   | CALL, JENERA L.                          |   | VOGEL, WENDY L.                        |
| 21 | Kern, Jill   |   | King, Heather C.                         |   | CANSINO, GALYN M.                        |   |  |
| 22 | Lelm, Michelle M.  |   | McClure, Shannon                         |   | Christ, Kaleigh                          |   |  |
| 23 | Lopez, Keri  |   | Miller, Megan E.                         |   | Dalberg, Christopher R.                  |   |  |
| 24 | O'Neill, Elizabeth R.  |   | Peterson, Kristine L.                    |   | Domenighini, Megan E.                    |   |  |
| 25 | OConnor, Michael R   |   | RUTHERFORD, JAMIE N.                     |   | DOTTERER, MARK J.                        |   |  |
| 26 | Ringger, Laura M.  |   | Seida, Amy                               |   | ERNENPUTSCH, AMY A.                      |   |  |
| 27 | Roley, Cindy L.  |   | Simpson, Gail G.                         |   | GUALANDRI, MOLLY D.                      |   |  |
| 28 | Rolffs, Julie C  |   | Smith-Wood, Natalie                      |   | HESS, JEANINE R.                         |   |  |
| 29 | Sanders, Stephanie L   |   | VANCIL, ELIZABETH D.                     |   | HUSS, MEGAN A.                           |   |  |
| 30 | Shoff, Erica   |   | Wiley, Beth                              |   | KARCH, JESSICA D.                        |   |  |
| 31 | Smith, Frank   |   |  |   | Koppenhoefer, Melanie M.                 |   |  |
| 32 | SPRINGER, DEBBIE L.  |   |  |   | NOLTE, KATHERINE L.                      |   |  |
| 33 | Stamm, Julie   |   |  |   | OPLT, CHERYL L.                          |   |  |
| 34 | Suarez, Kimberly   |   |  |   | OTT, TARA K.                             |   |  |
| 35 | Swanson, Abigail   |   |  |   | PECK, AMANDA J.                          |   |  |
| 36 | Tyrala, Kathleen   |   |  |   | PHILLIPS, KIMBERLY D.                    |   |  |
| 37 | Wiegand, Debra L.  |   |  |   | SOUTHERLAND, JANA L.                     |   |  |
| 38 |  |   |  |   | STEELE, KATHY M.                         |   |  |
| 39 |  |   |  |   | Trentman, Deanne                         |   |  |
| 40 |  |   |  |   | Wallace, Melanie N.                      |   |  |
| 41 |  |   |  |   | WILSON, TARA S.                          |   |  |
| 42 |  |   |  |   |  |   |  |
| 43 |  |   |  |   |  |   |  |
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| 54 |  |   |  |   |  |   |  |

|     | A   | B                                       | C  | D  | E                                      | F | G |
|-----|---|---|--|--|--|---|---|
| 55  | <b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b> |   |  |  |  |   |   |
| 56  |   |   |  |  |  |   |   |
| 57  |   | <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> |   |   |
| 58  |   | ADAMS, PAULA R.                         | Kiesewetter, Karla L.                    | CURLESS, BRAD A.                         |  |   |   |
| 59  |   | Austin, Barbara Jane                    | Opt, George                              | HOLMAN, JANETTE A.                       |  |   |   |
| 60  |   | Bachman, Abigail                        | Uzelac, Vincent J.                       | POPE, RICKY D.                           |  |   |   |
| 61  |   | Bachman, Elisha A                       |  | SMOCK, DANIEL D.                         |  |   |   |
| 62  |   | Balk, Rebecca                           |  | Uzelac, Michael J.                       |  |   |   |
| 63  |   | Barber, Louise A.                       |  | WEBER, PAUL D.                           |  |   |   |
| 64  |   | Barnes, Deborah                         |  |  |  |   |   |
| 65  |   | Best, Heather                           |  |  |  |   |   |
| 66  |   | Bevard, Maryn                           |  |  |  |   |   |
| 67  |   | BOOTH, LINDA S.                         |  |  |  |   |   |
| 68  |   | BREITBARTH, MARGARET E.                 |  |  |  |   |   |
| 69  |   | Bundy, Karen A.                         |  |  |  |   |   |
| 70  |   | Call, Brady L.                          |  |  |  |   |   |
| 71  |   | Call, Brittany                          |  |  |  |   |   |
| 72  |   | Cambria, Patricia J.                    |  |  |  |   |   |
| 73  |   | Chamberlain-Snook, Helen Marie          |  |  |  |   |   |
| 74  |   | Clark, Debra K.                         |  |  |  |   |   |
| 75  |   | Cornell, Scott                          |  |  |  |   |   |
| 76  |   | Cox, Roger W.                           |  |  |  |   |   |
| 77  |   | DeVore, Lisa                            |  |  |  |   |   |
| 78  |   | DUBOIS, THOMAS P.                       |  |  |  |   |   |
| 79  |   | Duhon, Maria Elisa                      |  |  |  |   |   |
| 80  |   | Dvizac, Lori A.                         |  |  |  |   |   |
| 81  |   | Fandel, Dan                             |  |  |  |   |   |
| 82  |   | FEHR, JANE M.                           |  |  |  |   |   |
| 83  |   | Feldmann, Natalie                       |  |  |  |   |   |
| 84  |   | Guiher, Carla                           |  |  |  |   |   |
| 85  |   | GUNTERMAN, GORDON A.                    |  |  |  |   |   |
| 86  |   | HARBERS, REBECCA A.                     |  |  |  |   |   |
| 87  |   | Haun, Norman                            |  |  |  |   |   |
| 88  |   | Hawkins, Mollie                         |  |  |  |   |   |
| 89  |   | Heggen, Drusilla                        |  |  |  |   |   |
| 90  |   | Herring, Daniel B.                      |  |  |  |   |   |
| 91  |   | HUFNAGEL, CAMILLE A.                    |  |  |  |   |   |
| 92  |   | Hulett, Joshua R                        |  |  |  |   |   |
| 93  |   | HUSER, VALERIE J.                       |  |  |  |   |   |
| 94  |   | Jacobs, Geni A.                         |  |  |  |   |   |
| 95  |   | Jones, Christain J.                     |  |  |  |   |   |
| 96  |   | Kahler, Suzanne                         |  |  |  |   |   |
| 97  |   | Kiefner, Ronald L.                      |  |  |  |   |   |
| 98  |   | Kiesewetter, Logan T                    |  |  |  |   |   |
| 99  |   | Kiesewetter, Stephanie D.               |  |  |  |   |   |
| 100 |   | Kraut, Rebecca Ann                      |  |  |  |   |   |
| 101 |   | Kurtz, John                             |  |  |  |   |   |
| 102 |   | LEACH, BARBARA K                        |  |  |  |   |   |
| 103 |   | Lee, Darrell A.                         |  |  |  |   |   |
| 104 |   | Lopez, Reta D.                          |  |  |  |   |   |
| 105 |   | Lotz, Christine                         |  |  |  |   |   |
| 106 |   | Lunsford, Leann                         |  |  |  |   |   |
| 107 |   | Lunsford, Theresa                       |  |  |  |   |   |
| 108 |   | Mahan, Kelly                            |  |  |  |   |   |


|     | A | B                      | C | D | E | F | G |
|-----|---|------------------------|---|---|---|---|---|
| 109 |   | Margherio, Marlene E.  |   |   |   |   |   |
| 110 |   | MARKLE, ANN MARIE N.   |   |   |   |   |   |
| 111 |   | Marshall, Alecia       |   |   |   |   |   |
| 112 |   | McCormick, Rosemary    |   |   |   |   |   |
| 113 |   | Micheletti, Jennifer R |   |   |   |   |   |
| 114 |   | MINGER, SHAROL L.      |   |   |   |   |   |
| 115 |   | Murray, Sarah          |   |   |   |   |   |
| 116 |   | NAUMAN, CHRISTINA L.   |   |   |   |   |   |
| 117 |   | NOLL, LINDA A.         |   |   |   |   |   |
| 118 |   | Park, Charles A.       |   |   |   |   |   |
| 119 |   | Parks, Nathaniel       |   |   |   |   |   |
| 120 |   | Payne, Brian           |   |   |   |   |   |
| 121 |   | Persich, Michael J.    |   |   |   |   |   |
| 122 |   | PIERCE, SUSAN K.       |   |   |   |   |   |
| 123 |   | Ray, Sheridan          |   |   |   |   |   |
| 124 |   | REMMERT, JANA L.       |   |   |   |   |   |
| 125 |   | Richards, Hollie A.    |   |   |   |   |   |
| 126 |   | Richards, Nathan A     |   |   |   |   |   |
| 127 |   | Salem, Nicole A.       |   |   |   |   |   |
| 128 |   | Samp, Johniese R.      |   |   |   |   |   |
| 129 |   | Sanchez, Kristina      |   |   |   |   |   |
| 130 |   | Scachette, Traci R     |   |   |   |   |   |
| 131 |   | SCHEIRER, MICHAEL P.   |   |   |   |   |   |
| 132 |   | SCHERTZ, DEBORAH R.    |   |   |   |   |   |
| 133 |   | Schrock, Sharon S.     |   |   |   |   |   |
| 134 |   | Sell, Kelly J          |   |   |   |   |   |
| 135 |   | Shuda, Betty A.        |   |   |   |   |   |
| 136 |   | Shuda, Jamie           |   |   |   |   |   |
| 137 |   | Singh, Gurpreet        |   |   |   |   |   |
| 138 |   | Singh, Rajbir Kaur     |   |   |   |   |   |
| 139 |   | Smith, Ashley          |   |   |   |   |   |
| 140 |   | Springer, Kristen      |   |   |   |   |   |
| 141 |   | STALTER, PAULETTE J.   |   |   |   |   |   |
| 142 |   | Steele, Ryan R.        |   |   |   |   |   |
| 143 |   | Thomas, Donna I.       |   |   |   |   |   |
| 144 |   | Tipton, Valerie A.     |   |   |   |   |   |
| 145 |   | Traver, Dayna          |   |   |   |   |   |
| 146 |   | Tyler, Emily           |   |   |   |   |   |
| 147 |   | Urycki, Paul Gerald    |   |   |   |   |   |
| 148 |   | VIECK, ALAN M.         |   |   |   |   |   |
| 149 |   | Waldschmidt, Denise A  |   |   |   |   |   |
| 150 |   | Ward, Jackson          |   |   |   |   |   |
| 151 |   | Ward, Maxwell Dean     |   |   |   |   |   |
| 152 |   | Wendte, Eric           |   |   |   |   |   |
| 153 |   | Wilbur, Amy N.         |   |   |   |   |   |
| 154 |   | WILBUR, DOUGLAS K.     |   |   |   |   |   |
| 155 |   | Williams, Willie       |   |   |   |   |   |
| 156 |   | Woods, Melisa J.       |   |   |   |   |   |
| 157 |   | Workley, Scott R       |   |   |   |   |   |

|    | A  | B                       | C | D                                       | E                       |
|----|--|-------------------------|---|---|-------------------------|
| 1  | <b>Payments over \$2,500, excluding wages and salaries.</b>      |                         |   |   |                         |
| 2  | <b><u>This listing is not required for public inspection</u></b> |                         |   |   |                         |
| 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  |  |                         |   |   |                         |
| 8  | AMEREN ILLINOIS  | 46,016                  |   | METAMORA, VILLAGE OF                    | 9544.77                 |
| 9  | Area Disposal Service Inc  | 6,763                   |   | Midwest Bus Sales                       | 207950.38               |
| 10 | ATLAS SUPPLY CO.   | 28,352                  |   | MILLER HALL & TRIGGS                    | 14042.7                 |
| 11 | BLUE CROSS - BLUE SHIELD   | 527,748                 |   | MTCO COMMUNICATIONS INC.                | 13778.23                |
| 12 | Bradfields Inc   | 3,275                   |   | N. Zobrist Construction                 | 5773                    |
| 13 | C.C. SERVICES INC. - BROKERAGE                                   | 3,968                   |   | NCS Pearson Inc                         | 4160.54                 |
| 14 | Calpine Energy Solutions   | 65,039                  |   | Office Depot Credit Dept                | 13651.53                |
| 15 | CenterPoint Energy Services Inc                                  | 22,389                  |   | Performance Food Service                | 85305.24                |
| 16 | Children's Home Assoc of IL                                      | 27,325                  |   | PRAIRIE FARMS DAIRY, INC.               | \$19,037.39             |
| 17 | Cokers Repair Inc  | 5,270                   |   | RENAISSANCE                             | 14834                   |
| 18 | COMMERCE BANK - FEDERAL WHT                                      | 340,046                 |   | SCHOLASTIC INC.                         | 3328.83                 |
| 19 | COMMERCE BANK - MEDICARE   | 76,241                  |   | School Outfitters                       | 2572.45                 |
| 20 | COMMERCE BANK - SOCIAL SECURITY                                  | 147,557                 |   | SCHOOL SPECIALTY                        | 10518.14                |
| 21 | COMMERCE BANK NA   | 23,318                  |   | Security Benefit                        | 84464.56                |
| 22 | Commerce Trust Company   | 776,200                 |   | Skyward, Inc                            | 5333.20                 |
| 23 | COUNTRY MUTUAL INSURANCE CO.                                     | 87,344                  |   | SPECIALIZED DATA SYSTEMS                | 9540                    |
| 24 | Dave Burgess Consulting  | 5,325                   |   | STAMP FULFILLMENT SERVICES              | 4243.5                  |
| 25 | DIGITAL COPY SYSTEMS LLC   | 14,067                  |   | Standard Heating & Cooling              | 9470                    |
| 26 | ENTEC SERVICES, INC.   | 17,819                  |   | SYNC/AMAZON                             | 2817.29                 |
| 27 | EVERGREEN FS INC.  | 33,635                  |   | Tazewell County Asphalt Co. Inc         | 13388.4                 |
| 28 | Farnsworth Group   | 4,594                   |   | TEACHERS HEALTH INS. SECURITY           | 59767.96                |
| 29 | Fort Dearborn Life Ins   | 2,954                   |   | TEACHERS RETIREMENT SYSTEM              | 292131.12               |
| 30 | Frontline Technologies Group LLC                                 | 2,503                   |   | TED BLUNIER SNOW REMOVAL                | 3542.5                  |
| 31 | GORENZ AND ASSOCIATES LTD.                                       | 7,150                   |   | THE MUSIC SHOPPE INC. LB                | 5645.55                 |
| 32 | Great American Financial Services Corp                           | 15,568                  |   | Travelers Property Casualty             | 4800                    |
| 33 | Heart Technologies   | 49,855                  |   | TYCO SIMPLEX GRINNEL                    | 4304.48                 |
| 34 | I.D.E.S  | 12,311                  |   | Veritiv Operating Company               | 6825                    |
| 35 | ILLINOIS ASSOC OF SCHOOL BOARDS                                  | 5,434                   |   | Washington National Ins Co              | 4931.26                 |
| 36 | ILLINOIS DEPARTMENT OF REVENUE                                   | 129,952                 |   | Wilson Language Training Corp           | 4610.49                 |
| 37 | ILLINOIS MUNICIPAL RETIREMENT FUND                               | 130,619                 |   | WOODFORD COUNTY SPECIAL ED. ASSOCIATION | 664150.86               |
| 38 | JUSTIN SPRINGER  | 9,900                   |   |   |                         |
| 39 | LOWPOINT-WASHBURN SCHOOL DISTRICT NO. 21                         | 11,505                  |   |   |                         |
| 40 | METAMORA ELEMENTARY TEACHERS ASSOCIATION                         | 29,845                  |   |   |                         |
| 41 | METAMORA GRADE SCHOOL IMPREST ACCOUNT                            | 26,332                  |   |   |                         |
| 42 | METAMORA TELEPHONE COMPANY                                       | 6,348                   |   |   |                         |



| 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>Metamora CCSD #1</b>   |                         |   |                                     |                         |
| 7  | <b>53-102-0010-04</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 | ALLIED LOCK & SAFE TECHNICIANS  | 1,092.65                |   | Teacher Direct \$1,203.76           | 1203.76                 |
| 13 | Campus Agendas  | 1,771.88                |   |                                     |                         |
| 14 | COURIER PUBLISHING COMPANY  | 1,101.39                |   |                                     |                         |
| 15 | CRESCENT ELECTRIC   | 1,114.80                |   |                                     |                         |
| 16 | Curt Smith Sporting Goods   | 1,964.25                |   |                                     |                         |
| 17 | Daniel Hoffman MD   | 1,394.00                |   |                                     |                         |
| 18 | DP FILTERS INC  | 1,124.33                |   |                                     |                         |
| 19 | Edgenuity   | 10,000.00               |   |                                     |                         |
| 20 | Gaggle.Net Inc  | 2,040.00                |   |                                     |                         |
| 21 | GERMANTOWN HILLS SCHOOL DIST #69  | 1,415.17                |   |                                     |                         |
| 22 | Good Forest Firewood & Mulch  | 1,760.00                |   |                                     |                         |
| 23 | Houghton Mifflin Harcourt Publishing  | 1,636.11                |   |                                     |                         |
| 24 | IESA  | 1,828.60                |   |                                     |                         |
| 25 | ILLINOIS ASBO   | 1,060.00                |   |                                     |                         |
| 26 | ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS                                     | 1,462.58                |   |                                     |                         |
| 27 | ILLINOIS PRINCIPALS ASSOCIATION   | 1,248.00                |   |                                     |                         |
| 28 | Integrated Systems Corporation  | 2,200.00                |   |                                     |                         |
| 29 | JourneyEd.com Inc   | 2,499.00                |   |                                     |                         |
| 30 | Kreiling Roofing Inc  | 1,484.00                |   |                                     |                         |
| 31 | Lanter Distributing LLC   | 2,308.53                |   |                                     |                         |
| 32 | MID-WEST TRUCKERS ASSOCIATION, INC  | 1,079.10                |   |                                     |                         |
| 33 | My Binding.com  | 1,020.00                |   |                                     |                         |
| 34 | Pearson Education Inc   | 1,254.72                |   |                                     |                         |
| 35 | PIPCO COMPANIES LTD   | 2,330.21                |   |                                     |                         |
| 36 | Shazam Racing   | 1,621.00                |   |                                     |                         |

| A  | B  | C                       | D                                   | E                       |
|----|--|-------------------------|-------------------------------------|-------------------------|
| 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>Metamora CCSD #1</b>  |                         |                                     |                         |
| 7  | <b>53-102-0010-04</b>  |                         |                                     |                         |
| 8  |  |                         |                                     |                         |
| 9  | <b>Payments of \$500 to \$999, excluding wages and salaries.</b>                 |                         |                                     |                         |
| 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   | 595                     |                                     |                         |
| 13 | American General Life Insurance  | 721                     |                                     |                         |
| 14 | Career Cruising  | 545                     |                                     |                         |
| 15 | CIT Trucks   | 702.38                  |                                     |                         |
| 16 | Flinn Scientific Inc   | 878.21                  |                                     |                         |
| 17 | GETZ FIRE EQUIPMENT CO.  | 916.8                   |                                     |                         |
| 18 | GP&M Inc   | 999                     |                                     |                         |
| 19 | ILLINI AUTOMATION  | 604.34                  |                                     |                         |
| 20 | INTERSTATE ALL BATTERY   | 682.54                  |                                     |                         |
| 21 | Learning Techniques Ltd  | 600                     |                                     |                         |
| 22 | LIBERTY TERMITE & PEST CONTROL   | 540                     |                                     |                         |
| 23 | Litania Sports Group Inc   | 771.88                  |                                     |                         |
| 24 | MACIE PUBLISHING   | 562.41                  |                                     |                         |
| 25 | METAMORA IGA   | 625.97                  |                                     |                         |
| 26 | Metamora-Germantown Hills Rotary   | 802                     |                                     |                         |
| 27 | National School Boards Association   | 975                     |                                     |                         |
| 28 | National School Products   | 563.49                  |                                     |                         |
| 29 | RAGAN COMMUNICATIONS   | 842.04                  |                                     |                         |
| 30 | Schmitz, Carissa   | 667.68                  |                                     |                         |
| 31 | TRUCK CENTER INC.  | 639.18                  |                                     |                         |
| 32 | US Cellular  | 610.18                  |                                     |                         |
| 33 | VACHON BRAKE SERVICE   | 658                     |                                     |                         |
| 34 | VILLAGE FLORIST  | 823.63                  |                                     |                         |
| 35 | VOGEL, WENDY   | 985.38                  |                                     |                         |
| 36 | Wilson Paper Co  | 881.12                  |                                     |                         |

|    | A  | B                |
|----|--|------------------|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>  |                  |
| 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  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                  |
| 7  |  <p>M:\ASA2011\<br/>Guidance Regardin</p>   |                  |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |                  |
| 9  |  |                  |
| 10 | <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.  |                  |
| 11 |  |                  |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |                  |
| 13 |  |                  |
| 14 | <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.  |                  |
| 15 |  |                  |
| 16 | 1. Total number of all contracts awarded by the school district:   | -----<br>3       |
| 17 |  |                  |
| 18 | 2. Total value of all contracts awarded:   | -----<br>900,453 |
| 19 |  |                  |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:   | -----<br>0       |
| 21 |  |                  |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:   | -----<br>0       |
| 23 |  |                  |