

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.

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2017
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: N. Pekin Marquette Heights District 102
 RCDT NUMBER: 53-090-1020-02
 ADDRESS: 51 Yates Rd., Marquette Heights, IL 61554
 COUNTY: Tazewell
 NAME OF NEWSPAPER WHERE PUBLISHED: Peoria Journal Star

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	15,500
BUILDING & BUILDING IMPROVEMENTS	2,079,554
SITE IMPROVEMENTS & INFRASTRUCTURE	1,612,478
CAPITALIZED EQUIPMENT	382,957
CONSTRUCTION IN PROGRESS	0
Total	4,090,489

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	535
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	10

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	67
KINDERGARTEN	53
FIRST	58
SECOND	48
THIRD	60
FOURTH	50
FIFTH	67
SIXTH	61
SEVENTH	66
EIGHTH	65
SPECIAL	5
Total Elementary	600
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	600

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7815
OPERATIONS & MAINTENANCE	0.2346
BOND & INTEREST	0.3683
TRANSPORTATION	0.1217
MUNICIPAL RETIREMENT	0.0817
SOCIAL SECURITY	0.1410
WORKING CASH	0.0453
FIRE PREVENTION & SAFETY	0.0386
TORT IMMUNITY	0.1277
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0193
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	68,032,050
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	127,222
TOTAL LONG-TERM DEBT ALLOWED	4,694,211
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	2,540,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.11%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		2,060,538	139,435	12,248	300,668	66,923	63,271	377,857	87,156	81,353
8	Investments	120	211,347	34,096	27,795	15,957	28,850		1,174,303		164,078
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	1,005				123				
16	Total Current Assets		2,272,890	173,531	40,043	316,625	95,896	63,271	1,552,160	87,156	245,431
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		505		2					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	505	0	2	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	505	0	2	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,272,890	173,026	40,043	316,623	95,896	63,271	1,552,160	87,156	245,431
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,272,890	173,531	40,043	316,625	95,896	63,271	1,552,160	87,156	245,431

	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, 2017										
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	1,593,128	157,352	244,745	121,587	155,902	332	37,376	91,906	21,155
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,446,050			8,823					
10	Federal Sources	4000	349,314								
11	Total Direct Receipts/Revenues		4,388,492	157,352	244,745	130,410	155,902	332	37,376	91,906	21,155
12	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,113,495								
13	Total Receipts/Revenues		6,501,987	157,352	244,745	130,410	155,902	332	37,376	91,906	21,155
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,835,892				59,737				
16	Support Services	2000	1,394,275	132,763		122,480	84,272	20,649		92,804	93,799
17	Community Services	3000	2,871								
18	Payments to Other Districts & Govt Units	4000	166,487			4,790					
19	Debt Services	5000			245,815						
20	Total Direct Disbursements/Expenditures		4,399,525	132,763	245,815	127,270	144,009	20,649		92,804	93,799
21	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,113,495	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,513,020	132,763	245,815	127,270	144,009	20,649		92,804	93,799
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,033)	24,589	(1,070)	3,140	11,893	(20,317)	37,376	(898)	(72,644)
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		(11,033)	24,589	(1,070)	3,140	11,893	(20,317)	37,376	(898)	(72,644)
28	Beginning Fund Balances - July 1, 2016		2,283,923	148,437	41,113	313,483	84,003	83,588	1,514,784	88,054	318,075
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		2,272,890	173,026	40,043	316,623	95,896	63,271	1,552,160	87,156	245,431

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, 2017											
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, 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	N. Pekin Marquette Heights District 102	51 Yates Rd., Marquette Heights, IL 61554	(309) 382-2172	8:00 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,593,128	157,352	244,745	121,587	155,902	332	37,376	91,906	21,155	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,446,050	0	0	8,823	0	0	0	0	0	0
17	Federal Sources	4000	349,314	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,388,492	157,352	244,745	130,410	155,902	332	37,376	91,906	21,155	
19	Total Direct Disbursements/Expenditures		4,399,525	132,763	245,815	127,270	144,009	20,649		92,804	93,799	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		2,283,923	148,437	41,113	313,483	84,003	83,588	1,514,784	88,054	318,075	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		2,272,890	173,026	40,043	316,623	95,896	63,271	1,552,160	87,156	245,431	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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>					
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6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	BARTON,DIANA	BOHM, JACQUELINE	AUFFREY, JEANNE K.	BAILEY, DEBRA	SONDGEROTH, BYRON	
14	BETZELBERGER, LINDA	BROCKAMP, NICHOLAS	BOURKE, RACHEL	DIETRICH, JENNIFER		
15	CLARK, KRISTINA	DAVILA, STEPHANIE	BROWN, THOMAS	KETCHAM, ROBERT		
16	CLUSKEY, VICKY	HICKEY, MEGAN	BURDICK, LAURA	LEHR, MARY ANN		
17	FENDER, LYNN	HUMKE, LAURA	CARVER, MARY	LINDSAY, JENNIFER		
18	FRAKES, MICHELLE	KECK, SARAH	CLARK, TIFFANY	LONG, DEBORAH		
19	HARLOW, JILL	LIVINGSTON, LORIE	DUBOIS, SUSAN M.	RANSOM, SHEILA		
20	JACKSON, AMY	LOOK, ANNE	GOEKEN, JANEIE	RUNYON, SUE		
21	JACOBS, BRENDA	OERTLE, JENNIFER	HEATON, JILL	SHORT, CHRISTINE		
22	KOSZAREK, PATRICIA	SPRINGMAN, SUSAN	JACKSON, BROOKE			
23	LIESCHEIDT, AMINTA	STRUNK, ELIZABETH	JOHNSON, LINDSAY			
24	MADDOX, WILLIAM		JONES, ASHLEY			
25	MASON, BONNIE		LYNCH, KIM			
26	NAUTH, JACKIE		MALIN, SARA			
27	NORTON, ERIN		MASSAGLIA, PATRICIA A.			
28	OCONNOR, MICHEAL		MILLER, JENNIFER			
29	RHOADS, RAELEEN		MOONEY, BENJAMIN			
30	ROLAND, DONNA		MOONEY, JENNIFER			
31	SALRIN, KIMBERLY		ROYER, WENDY			
32	SPRINGMAN, ROBERT		RUSTMAN, JESSICA			
33	STORK, DYLAN		SADLER, SARA			
34	TURNER, SHELLEY		SKINNER, JANET			
35			SULLIVAN, SHANNON			
36			WONSOWSKI, JOSHUA			
37			WOODS, BRIAN			
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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>
61				
62	ATCHLEY, ELIZABETH	DONAHUE, TERRI L.		
63	BARNES, RACHEL	JONES, STANLEY R.		
64	BERARDI, MARIA	KERN, PAMELA J.		
65	BLAKE, NANCY	LINTON, CHERYL A.		
66	BRIDGES, CYNTHIA	SMITH, APRILE J.		
67	BUSSONE, SHEILA			
68	BUZICK, SHERMAN M.			
69	CHAPMAN, STACEY			
70	COVINGTON, JOANNA			
71	CRANK, PATRICIA			
72	DRAKE, EDWARD			
73	ERNST, JOYCE			
74	FORTIER, TODD			
75	FULTON, AMBER			
76	GELTMAKER, KIMBERLY			
77	HARRISON, LISA A.			
78	HERRMAN, RACHEL			
79	HIGGINS, ERICA			
80	HOERR, JANELLE			
81	JANSSEN, KIMBERLY R.			
82	JOHNSON, BRENDA			
83	KERN, REBECCA			
84	MAQUET, LINDA			
85	MATHEWSON, WILLIAM			
86	MEINDERS, CYNTHIA			
87	MITZELFELT, MICHAEL			
88	MORRIS, CHELSEA			
89	MUNKHONDYA, JOSEPH			
90	MUNSON, MARY			
91	NEY, KELLEEN			
92	OWENS, LINDA			
93	PENCE, JOANN			
94	PETTIT, DENNIS			
95	PFANZ, ALLEN			
96	PRINCE, JAMES			
97	RASMUSSEN, MELISSA J.			
98	RATLIFF, WESLEY			
99	REES, JOY			
100	REESE, LARRY			
101	RINEHART, CYNTHIA K.			
102	SHANKLIN, ANN			
103	SIMS, PAUL			
104	SPURLOCK, RANDAL			
105	STAHL, KIMBERLY			
106	TISDALE, AMANDA			

	A	B	C	D	E	F	G
107		TURNER, STACY					
108		VOGLER, TERI					
109		WODSTRCHILL, JOAN					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	N. Pekin Marquette Heights District 102				
6	53-090-1020-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND INSURANCE COMPANY	39,794		LUMEN TOUCH	7271
9	AMAZON	19,485		MAPLE, MICHELLE	4422.72
10	AMERENCILCO	2,755		MENARDS	4212.54
11	AMERICAN CENTURY INVESTING	12,000		MIDWEST BUS SALES	36259.49
12	APPLE INC	8,180		MILLER, HALL & TRIGGS	5467.8
13	ATLAS SUPPLY	17,305		MORAN PRINTING INC	7513.51
14	BANK OF AMERICA/ILIC	11,020		NATIONAL LOUIS UNIVERSITY	5660
15	BETTER BEVERAGES INC.	21,742		NEXTERA ENERGY	77493.94
16	BOOK SYSTEMS INC	2,625		NPMH - FLEX PLAN DEPOSIT	34485.03
17	BRADFIELDS INC	53,371		PCMG	3580.72
18	CARPET WEAVERS	2,790		PEKIN COMMUNITY BANK	473378.72
19	CENTURYLINK	10,507		PEO PUBLIC SCHOOLS DIST 150	38710.21
20	CHILDRENS HOME ASSOC. OF IL	54,876		PURCHASE POWER	2538.4
21	CIE - DENTAL	31,698		RENAISSANCE LEARNING INC	10392
22	CIE - LIFE	8,838		ROY KEITH ELECTRIC COMPANY	51616.36
23	CIE - MEDICAL	345,220		RUYLE MECHANICAL SERVICES INC	10034.59
24	CIE - VISION	4,553		SIMPLEXGRINNELL LP	33056.29
25	CITIZENS, A DIV MORTON COMMUNITY BANK	88,763		SPECIALIZED DATA SYSTEMS	7415
26	CITY OF MARQUETTE HEIGHTS	25,350		T.H.I.S.	49869.55
27	CLASSY GRASS, INC.	5,370		TEACHERS RETIREMENT SYSTEM	254862.3
28	CMS/ACCOUNTING	2,700		TERMINIX	2588
29	COMMERCE COMMERCIAL CARDS	62,733		THE COMMERCE TRUST COMPANY	156802.5
30	CONSTELLATION ENERGY-GAS DIVISION LLC	10,127		THE EQUITABLE LIFE ASSURANCE	67385
31	CTS	2,932		TINYEYE THERAPY SERVICE	6399.75
32	DIGITAL COPY SYSTEMS	18,043		TMCSEA	105134.61
33	DRUMFIT USA	2,999		VANKUREN, PAULA	3222.6
34	FARNSWORTH GROUP	9,549		VERITIV OPERATING COMPANY	5516
35	FES	2,640		VOGUE PAINTING INC	6920
36	GETZ FIRE EQUIPMENT CO	5,048		VONDERHIDE FLOOR COVERING	9134.6
37	GFS MARKETPLACE	21,695		WASTE MANAGEMENT	7608.88
38	HENRICKSEN	8,940		WENDELIN CONSULTING GROUP	44563
39	I.A.S.B	3,687		WORTHINGTON DIRECT	6832.86
40	ILLINOIS DEPT OF REVENUE	102,622			
41	ILLINOIS FED. OF TEACHERS	26,038			
42	ILLINOIS MUNICIPAL	89,941			


	A	B	C	D	E
43	ILLINOIS STATE BOARD OF EDUCATION	4,932			
44	JAMES UNLAND & CO.	54,230			
45	JOHN E. MEISTER	8,100			
46	JOHNSON MECHANICAL SERVICE INC	10,328			
47	KAEB SANITARY SUPPLY INC	3,032			
48	KELLEY ORNAMENTAL IRON LLC	5,546			
49	KOHL WHOLESALE	109,452			
50	LAKESHORE LEARNING MATERIALS	6,911			
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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	N. Pekin Marquette Heights District 102				
7	53-090-1020-02				
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	BENEFIT PLANNING CONSULTANTS INC	1,977			
13	BLUE MOON TECHNOLOGIES INC	1,095			
14	BROOMBAUCH, MELANIE	1,450			
15	BROWN, TOM	1,942			
16	DP FILTERS LLC	1,714			
17	FIRM SYSTEMS	1,100			
18	HEATON, JILL	1,121			
19	I.A.S.A	1,334			
20	I.D.E.S.	2,177			
21	I.E.S.A.	1,931			
22	IDEAL ENVIRONMENTAL ENGINEERING	1,525			
23	ILLINOIS PRINCIPALS ASSOCIATION	1,323			
24	JOURNAL STAR	1,464			
25	KETCHAM, ROBERT	1,990			
26	KIDDER MUSIC	1,165			
27	KONE INC	1,273			
28	MARQUETTE ELEMENTARY SCHOOL	2,311			
29	MOBYMAX	1,698			
30	MY BINDING	1,964			
31	NCS PEARSON INC	1,625			
32	NEVCO INC	1,029			
33	PEKIN PUBLIC SCHOOLS 108	1,335			
34	ROGERS ELEMENTARY SCHOOL	1,390			
35	SCHOOL SIGHT & SOUND	2,478			
36	SCHOOL SPECIALTY SUPPLY	1,814			
37	SONDGEROTH, BYRON	1,784			
38	SPRINT	2,322			

	A	B	C	D	E	F
39		STAPLES CREDIT PLAN	1,922			
40		TAZEWELL PLUMBING INC	2,128			
41		TEL/LOGIC INC	2,500			
42		TIMBERLINE BILLING SERVICE LLC	1,501			
43		VILLAGE OF NORTH PEKIN	1,488			
44						
45						
46						

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	N. Pekin Marquette Heights District 102			
7	53-090-1020-02			
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	ACP DIRECT	960.89		
13	ALLEGRA PRINT & IMAGING	548.57		
14	CAMPUS AGENDAS	737.32		
15	CHARTER GARAGE DOOR CO	770		
16	CIE - VOL LIFE	745.8		
17	COLEMAN PRINTING COMPANY	665		
18	DAILY TIMES	558.07		
19	DICK BLICK	510.1		
20	DISCOVERY EDUCATION	750		
21	DISTRICT II, IGSM	672		
22	GEORGE ALARM CO INC	720		
23	GEORGETOWNE MIDDLE SCHOOL	569.49		
24	ILLINOIS STATE UNIVERSITY	717		
25	JOSTENS	754.58		
26	LIEBERMAN TECHNOLOGIES	845		
27	MILLER, JENNIFER	570.56		
28	OAK HALL INDUSTRIES LP	989.89		
29	OGBORN PLUMBING INC	700		
30	PEKIN ROOTERMATIC INC	780		
31	POSTMASTER	933.76		
32	PRO-TYPE PRINTING	532.56		
33	RADERS FARM	717		
34	ROBBINS SCHWARTZ	900		
35	SCREEN GRAPHICS	670		
36	SECURITY BENEFIT	750		
37	SEICO	914		
38	SMITH WALBRIDGE BAND PRODUCTS LLC	500.55		

	A	B	C	D	E
39	VALIC		520		
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – 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.	
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.	
12	ITEM 3. - 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.	
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.	
16	1. Total number of all contracts awarded by the school district:	
17		10
18	2. Total value of all contracts awarded:	
19		300,586
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		10
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		300,586