

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, 2019
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: N. Pekin Marquette Hts. Dist. 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	1,872,865
SITE IMPROVEMENTS & INFRASTRUCTURE	1,570,039
CAPITALIZED EQUIPMENT	322,479
CONSTRUCTION IN PROGRESS	
Total	3,780,883

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	475
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	29
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	29
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8712
OPERATIONS & MAINTENANCE	0.2449
BOND & INTEREST	0.3730
TRANSPORTATION	0.1113
MUNICIPAL RETIREMENT	0.1113
SOCIAL SECURITY	0.1336
WORKING CASH	0.0483
FIRE PREVENTION & SAFETY	0.0445
TORT IMMUNITY	0.1350
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0208
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	67,436,086
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	141,971
TOTAL LONG-TERM DEBT ALLOWED	4,653,090
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	2,250,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	48.35%

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	70
KINDERGARTEN	54
FIRST	48
SECOND	58
THIRD	47
FOURTH	45
FIFTH	59
SIXTH	48
SEVENTH	58
EIGHTH	51
SPECIAL	0
Total Elementary	538
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	538

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		2,598,216	188,339	16,579	363,671	79,752	28,322	451,373	106,824	42,869
8	Investments	120	216,923	34,996	28,528	16,378	29,611		1,134,660		168,409
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	6,357								
16	Total Current Assets		2,821,496	223,335	45,107	380,049	109,363	28,322	1,586,033	106,824	211,278
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		39	503				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	505	0	39	503	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	505	0	39	503	0	0	0	0
31	Reserved Fund Balance	714	6,787	0	0	0	12,558	0	0	0	0
32	Unreserved Fund Balance	730	2,814,709	222,830	45,107	380,010	96,302	28,322	1,586,033	106,033	211,824
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,821,496	223,335	45,107	380,049	109,363	28,322	1,586,033	106,033	211,824

	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, 2019										
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	1,594,427	169,684	256,331	124,214	163,015	331	55,693	94,637	31,143
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,713,382	0	0	39,741	0	0	0	0	0
10	Federal Sources	4000	384,974	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,692,783	169,684	256,331	163,955	163,015	331	55,693	94,637	31,143
12	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,857,494								
13	Total Receipts/Revenues		6,550,277	169,684	256,331	163,955	163,015	331	55,693	94,637	31,143
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,791,526				61,798				
16	Support Services	2000	1,452,210	144,863		128,433	84,113	59,311		84,735	384
17	Community Services	3000	25,132	0		0	2,376				
18	Payments to Other Districts & Govt Units	4000	192,581	0	0	0	0	0		0	0
19	Debt Services	5000	0		251,702		0			0	0
20	Total Direct Disbursements/Expenditures		4,461,449	144,863	251,702	128,433	148,287	59,311		84,735	384
21	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,857,494	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,318,943	144,863	251,702	128,433	148,287	59,311		84,735	384
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		231,334	24,821	4,629	35,522	14,728	(58,980)	55,693	9,902	30,759
24	Other Sources of Funds	7000	0	0	0	0	0	40,000	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	40,000	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	40,000	(40,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		231,334	24,821	4,629	35,522	14,728	(18,980)	15,693	9,902	30,759
28	Beginning Fund Balances - July 1, 2018		2,590,162	198,009	40,478	344,488	94,132	47,302	1,570,340	96,922	180,519
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		2,821,496	222,830	45,107	380,010	108,860	28,322	1,586,033	106,824	211,278

	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, 2019												
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, 2019 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 Hts. Dist. 102			51 Yates Rd., Marquette Heights, IL 61554				309-382-2172		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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , 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, 2019												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,594,427	169,684	256,331	124,214	163,015	331	55,693	94,637	31,143		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,713,382	0	0	39,741	0	0	0	0	0	0	0
17	Federal Sources	4000	384,974	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,692,783	169,684	256,331	163,955	163,015	331	55,693	94,637	31,143		
19	Total Direct Disbursements/Expenditures		4,461,449	144,863	251,702	128,433	148,287	59,311		84,735	384		
20	Other Sources/Uses of Funds		0	0	0	0	0	40,000	(40,000)	0	0	0	0
21	Beginning Fund Balances - July 1, 2018		2,590,162	198,009	40,478	344,488	94,132	47,302	1,570,340	96,922	180,519		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2019		2,821,496	222,830	45,107	380,010	108,860	28,322	1,586,033	106,824	211,278		

	A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

N. Pekin Marquette Hts. Dist. 102
53-090-1020-02

GROSS PAYMENT FOR CERTIFIDE 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>
BARTON, DIANA	BOHM, JACQUELINE	AUFFREY, JEANNE K.	BAILEY, DEBRA	SONDGEROTH, BYRON
FRAKES, MICHELLE	DAVILA, STEPHANIE	BOURKE, RACHEL	BROWN, THOMAS	
HERUTH, KYLIE	GAGE, TABITHA	BURDICK, LAURA	CARVER, MARY	
JACOBS, BRENDA	GETKA, ELIZABETH	CLARK, TIFFANY	DIETRICH, JENNIFER	
LAURITZEN, JOEL	JACKSON, AMANDA	GOEKEN, JANEIE	KETCHAM, ROBERT	
NORTON, ERIN	KECK, SARAH	HEATON, JILL	LEHR, MARY ANN	
OCONNOR, MICHAEL	KOSZAREK, PATRICIA	HICKEY, MEGAN	LINDSAY, JENNIFER	
ROSENBOHM, SABRINA	LIVINGSTON, LORIE	HUMKE, LAURA	LONG, DEBORAH	
ROYER, WENDY	LOOK, ANNE	JACKSON, BROOKE	SHORT, CHRISTINE	
SKINNER, JANET	PARDO, ANDREA	JONES, ASHLEY		
SPRINGMAN, ROBERT	STRUNK, ELIZABETH	MALIN, SARA		
SPRINGMAN, SUSAN		MANGIERI, MADELINE		
TURNER, SHELLEY		MASSAGLIA, PATRICIA A.		
VAUGHN, MICHELLE		MILLER, JENNIFER		
WEINBERG, SYDNEY		MOONEY, JENNIFER		
WONSOWSKI, KELLEEN		NIEDERMEIER, SHANNON		
		OERTLE, JENNIFER		
		PATTERSON, AMY		
		RUSTMAN, JESSICA		
		SADLER, SARA		
		STAMBAUGH, MYLES		
		WONSOWSKI, JOSHUA		
		WOODS, BRIAN		
		WOODS, HEATHER		

GROSS PAYMENT FOR NON-CERTIFIED 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>
ALLEN, ELIZABETH	DONAHUE, TERRI L.		
BLACK, NICOLE	JONES, STANLEY R.		
BLAKE, NANCY	LINTON, CHERYL A.		
BUSSONE, SHEILA	PRINCE, JAMES		
CHAPMAN, JEFFREY	SMITH, APRILE J.		
CHAPMAN, STACEY			
CLUSKEY, VICKY			
COVINGTON, JOANNA			
CRANK, PATRICIA			
DENURE, MICHELLE			
DUBOIS, SUSAN M.			
EDGCOMB, STEPHANIE			
ERNST, JOYCE			


	A	B	C	D	E	F	G
54		EVANS, GLEN					
55		FORTIER, TODD					
56		GELTMAKER, KIMBERLY					
57		HARRISON, LISA A.					
58		HIGGINS, ERICA					
59		HOELSCHER, MARISSA					
60		HOERR, JANELLE					
61		HOFFMAN, JUSTIN					
62		JACKSON, AMY L.					
63		JANSSEN, KIMBERLY R.					
64		LYNCH, KIM					
65		MADDOX, WILLIAM					
66		MALIN, CYNTHIA					
67		MAQUET, LINDA					
68		MATHEWSON, WILLIAM					
69		MILLER, DIANNA					
70		MORRIS, CHELSEA					
71		MUNKHONDYA, JOSEPH					
72		NEWBURY, CATHY					
73		NOE, KELSEY					
74		OWENS, LINDA					
75		PENCE, JOANN					
76		PIRELLI, PENELOPE					
77		REES, JOY					
78		RINEHART, CYNTHIA K.					
79		ROBERTS, SHELBY					
80		SCHAEFER, BRENDA					
81		SHANKLIN, ANN					
82		SIMS, PAUL					
83		SPURLOCK, RANDAL					
84		STAHL, KIMBERLY					
85		TISDALE, AMANDA					
86		TORRES, MICHELLE					
87		TRETTIN, TRACY					
88		TURNER, STACY					
89		VOGLER, TERI					
90		WODSTRCHILL, JOAN					
91		WOLFE, CATHERINE					
92		YOUNG, RACHEL					
93							
94							

	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 Hts. Dist. 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	A CUT ABOVE TREE SERVICE	2800.00		THE BABY FOLD	30989.52
9	ACCIDENT FUND INSURANCE COMPAN	29010.00		THE COMMERCE TRUST CO.	158151.25
10	AMAZON/SYNCB	27288.98		THE COMMERCE TRUST COMPANY	4788.75
11	AMERICAN CENTURY INVESTING	12000.00		THE EQUITABLE LIFE ASSURANCE	85595.00
12	ATLAS SUPPLY	14750.68		TMCSEA	118831.62
13	BANK OF AMERICA/ILIC	28980.00		VILLAGE OF NORTH PEKIN	2740.95
14	BETTER BEVERAGES INC.	18696.58		WASTE MANAGEMENT	8227.79
15	BOOK SYSTEMS INC	2625.00		WENDELIN CONSULTING GROUP	42770.00
16	BR BLEACHERS	13209.00			
17	BRADFIELDS INC	5983.00			
18	BRECHTS DATABASE SOLUTIONS INC	2658.50			
19	BRIDGES, CINDY	9214.29			
20	CARPET WEAVERS	29800.00			
21	CENTURYLINK	9215.54			
22	CHILDRENS HOME ASSOC. OF IL	35827.48			
23	CIE - DENTAL	38860.24			
24	CIE - LIFE	7994.01			
25	CIE - MEDICAL	413140.00			
26	CIE - VISION	5348.98			
27	CITY OF MARQUETTE HEIGHTS	23079.53			
28	CITY OF PEKIN	4653.50			
29	CLASSY GRASS, INC.	5211.00			
30	COMMERCE COMMERCIAL CARDS	65724.82			
31	CONSTELLATION NEWENERGY-GAS DI	21610.91			
32	CTS	2923.00			
33	DIGITAL COPY SYSTEMS	18105.16			
34	FES	2640.00			
35	GFS MARKETPLACE	12629.15			
36	GREAT MINDS	4945.98			
37	HENRICKSEN	38987.63			
38	HICKEY, MEGAN	2806.88			
39	I.A.S.B	3710.00			
40	ILLINOIS DEPT. OF REVENUE	130697.42			
41	ILLINOIS FED. OF TEACHERS	27042.92			
42	ILLINOIS MUNICIPAL	91637.52			

	A	B	C	D	E
43	ILLINOIS STATE BOARD OF EDUCATION	5336.52			
44	ILLINOIS VALLEY GLASS & MIRROR CO	5594.00			
45	JAMES UNLAND & CO.	55725.00			
46	JOHNSON CONTROLS	4448.97			
47	JOHNSON MECHANICAL SERVICE INC	5922.59			
48	KOHL WHOLESALE	104283.13			
49	LASER ELECTRIC	14849.50			
50	LINDSAY, JENNIFER	3748.57			
51	LUMEN TOUCH	6662.00			
52	MCB TRUST & WEALTH MANAGEMENT	88762.50			
53	MEISTER, HILTON, CHITWOOD & ASSO	8300.00			
54	MENARDS	5377.99			
55	MIDLAND PAPER COMPANY	5266.80			
56	MIDWEST BUS SALES INC	36324.29			
57	MILLER, HALL & TRIGGS	10842.30			
58	NEXTERA ENERGY	79462.95			
59	NPMH - FLEX PLAN DEPOSIT	24391.46			
60	PCMG	32763.64			
61	PEKIN COMMUNITY BANK	411422.51			
62	PEO PUBLIC SCHOOLS DIST 150	38074.20			
63	RENAISSANCE LEARNING INC.	15024.51			
64	ROY KEITH ELECTRIC COMPANY	4148.36			
65	RUYLE MECHANICAL SERVICES INC	7818.24			
66	SCHOOL SIGHT & SOUND, INC	4015.00			
67	SPECIALIZED DATA SYSTEMS	7750.00			
68	SPRINT	2745.28			
69	STAMBAUGH, MYLES	2915.61			
70	STATE DISBURSEMENT UNIT	4203.98			
71	STRATUS NETWORKS	23388.10			
72	T.H.I.S.	56940.28			
73	TAZEWELL PLUMBING INC.	8095.15			
74	TEACHERS RETIREMENT SYSTEM	258811.46			
75	TEL/LOGIC INC	4500.00			
76	TERMINIX	2933.00			
77					

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 Hts. Dist. 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	ACP DIRECT	1378.53		PEORIA PUBLIC SCHOOLS DIST 150	1138.80
13	ALLEGRA PRINT & IMAGING	1578.24		PROBASCO, JOY	1304.82
14	AMERENCILCO	2350.21		PURCHASE POWER	1219.96
15	BELNICK RETAIL LLC	1000.00		ROGERS ELEMENTARY SCHOOL	1350.36
16	BENEFIT PLANNING CONSULTANTS, INC	1646.85		SEICO	1779.00
17	BLUE MOON TECHNOLOGIES INC	2090.00		SONDGEROTH, BEN	1432.09
18	BROOMBAUGH, MELANIE	1500.00		SONDGEROTH, BYRON	2056.74
19	BROWN, TOM	2002.50		SOUTH PEKIN GRADE SCHOOL	1000.00
20	CAMFIL USA INC	1812.71		STAPLES CREDIT PLAN	1452.34
21	DISCOUNT SCHOOL SUPPLY	1538.71		THOMPSON ELECTRONICS CO.	1609.50
22	GEORGETOWNE MIDDLE SCHOOL	1715.74			
23	GETZ FIRE EQUIPMENT CO.	1511.20			
24	HOHULIN RESIDENTIAL FENCE	2319.12			
25	I.A.S.A	1307.43			
26	IDES	1485.00			
27	JOURNAL STAR	1522.51			
28	KETCHAM, ROBERT	1730.44			
29	KIDDER MUSIC	2371.91			
30	KONE INC.	1817.60			
31	KREILING ROOFING CO.	1418.99			
32	LINTON, CHERYL	1386.54			
33	MAPLE, MICHELLE	2223.60			
34	PEKIN PUBLIC SCHOOLS 108	1050.00			
35	PEORIA CO. REGIONAL OFFICE OF ED	1155.00			
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	N. Pekin Marquette Hts. Dist. 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	BUSHUE BACKGROUND SCREENING	935.00		
13	DISCOVERY EDUCATION	750.00		
14	I.E.S.A.	975.00		
15	I.P.A.	590.00		
16	JOSTEN	591.54		
17	MARQUETTE ELEMENTARY SCHOOL	688.00		
18	MASSAGLIA, PATRICIA	623.00		
19	MCBRIEN, CHRIS	500.00		
20	MESSMER, BRAD	521.00		
21	MOTIVATING SYSTEMS LLC	830.75		
22	OAK GROVE SCHOOL DIST# 68	600.00		
23	OAK HALL INDUSTRIES LP	877.44		
24	OLD HERITAGE GARDEN CENTER INC	665.80		
25	OREILLY AUTO PARTS	626.91		
26	PEKIN COMMUNITY HIGH SCHOOL	600.00		
27	PITNEY BOWES	732.12		
28	PLAYGROUND EQUIPMENT	670.00		
29	POSTMASTER	500.00		
30	ROBBINS SCHWARTZ	900.00		
31	ROE #53	946.00		
32	SCHOLASTIC INC.	556.31		
33	STATE SCHOOL NEWS SERVICE	630.00		
34				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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	 X:\ASA2019\ nce Regarding Report	
8		
9		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
11		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
13		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
15		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17		
18	1. Total number of all contracts awarded by the school district:	12
19		(Enter Number Above)
20	2. Total value of all contracts awarded:	1,064,942
21		(Enter \$ Amount Above)
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	6
23		(Enter Number Above)
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	258,814
25		(Enter \$ Amount Above)