

	A	B	C	D	E	F	G	H	I	J	
1		This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can				
2		and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.				
3		administrative office for public inspection.									
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SCHOOL DISTRICT/JOINT AGREEMENT NAME: Roselle School District No. 12

RCDT NUMBER: 19-022-0120-02

ADDRESS: 100 E Walnut Street Roselle IL 60172

COUNTY: DuPage

NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald

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	105,279
BUILDING & BUILDING IMPROVEMENTS	19,535,289
SITE IMPROVMENTS & INFRASTRUCTURE	112,168
CAPITALIZED EQUIPMENT	2,380,211
CONSTRUCTION IN PROGRESS	
Total	22,132,947

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	59
FIRST	64
SECOND	60
THIRD	68
FOURTH	71
FIFTH	65
SIXTH	74
SEVENTH	61
EIGHTH	75
SPECIAL	85
Total Elementary	682
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	682

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	592
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	55
PART-TIME	26
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	17
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6255
OPERATIONS & MAINTENANCE	0.4377
BOND & INTEREST	0.2282
TRANSPORTATION	0.1120
MUNICIPAL RETIREMENT	0.0264
SOCIAL SECURITY	0.0205
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	\$289,977,158
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	489,826
TOTAL LONG-TERM DEBT ALLOWED	20,008,424
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	13,570,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	67.82%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2019										
2											
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)		2,737,830	1,015,660	61,050	252,426	271,750	88,761	2,460,597		
8	Investments	120	2,759,745	633,405	330,233	162,078	66,240		480,000		
9	Taxes Receivable	130	3,816,517	636,256	331,719	162,807	68,175				
10	Interfund Receivables	140	0								
11	Intergovernmental Accounts Receivable	150	47,320			35,801					
12	Other Receivables	160	9,448	2,725	164	677	729	238	6,598		
13	Inventory	170	0								
14	Prepaid Items	180	20,876		85,034						
15	Other Current Assets	190									
16	Total Current Assets		9,391,736	2,288,046	808,200	613,789	406,894	88,999	2,947,195	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0								
19	Intergovernmental Accounts Payable	420	0								
20	Other Payable	430	49,090	15,714		15,892					
21	Contracts Payable	440	0								
22	Loans Payable	460	720,041								
23	Salaries & Benefits Payable	470	0				14,869				
24	Payroll Deductions & Withholdings	480	0								
25	Deferred Revenues & Other Current Liabilities	490	7,621,687	1,269,230	661,728	324,774	135,999				
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		8,390,818	1,284,944	661,728	340,666	150,868	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,390,818	1,284,944	661,728	340,666	150,868	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	1,000,958	1,003,102	146,472	273,123	256,026	88,999	2,947,195		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,391,776	2,288,046	808,200	613,789	406,894	88,999	2,947,195	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
2											
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	7,946,543	1,437,415	652,222	339,705	196,499	62,118	68,646		
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	600,379			179,632					
10	Federal Sources	4000	448,050								
11	Total Direct Receipts/Revenues		8,994,972	1,437,415	652,222	519,337	196,499	62,118	68,646	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	3,319,882								
13	Total Receipts/Revenues		12,314,854	1,437,415	652,222	519,337	196,499	62,118	68,646	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	4,755,400				90,901				
16	Support Services	2000	2,503,696	572,369		456,324	80,783	4,389,810			
17	Community Services	3000	33,119								
18	Payments to Other Districts & Govt Units	4000	1,269,802								
19	Debt Services	5000			1,311,242						
20	Total Direct Disbursements/Expenditures		8,562,017	572,369	1,311,242	456,324	171,684	4,389,810		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,319,882	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,881,899	572,369	1,311,242	456,324	171,684	4,389,810		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		432,955	865,046	(659,020)	63,013	24,815	(4,327,692)	68,646	0	0
24	Other Sources of Funds	7000			667,805						
25	Other Uses of Funds	8000	30,117	637,688							
26	Total Other Sources/Uses of Funds		(30,117)	(637,688)	667,805	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		402,838	227,358	8,785	63,013	24,815	(4,327,692)	68,646	0	0
28	Beginning Fund Balances - July 1, 2018		598,120	775,744	137,687	210,110	231,211	4,416,691	2,878,549		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		1,000,958	1,003,102	146,472	273,123	256,026	88,999	2,947,195	0	0

	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	Roselle School District No. 12			100 E Walnut St Roselle IL 60172			630 529 2091			7:30-4:30			
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	7,946,543	1,437,415	652,222	339,705	196,499	62,118	68,646	0	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	600,379	0	0	179,632	0	0	0	0	0		
17	Federal Sources	4000	448,050	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,994,972	1,437,415	652,222	519,337	196,499	62,118	68,646	0	0		
19	Total Direct Disbursements/Expenditures		8,562,017	572,369	1,311,242	456,324	171,684	4,389,810		0	0		
20	Other Sources/Uses of Funds		(30,117)	(637,688)	667,805	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2018		598,120	775,744	137,687	210,110	231,211	4,416,691	2,878,549	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2019		1,000,958	1,003,102	146,472	273,123	256,026	88,999	2,947,195	0	0		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper, sent to ISBE, and retained					
4	within your district/joint agreement administrative office for public inspection.					
5						
6	Roselle School District No. 12					
7	19022012002					
8						
9	GROSS PAYMENT FOR CERTIFIDE PERSONNEL					
10						
11						
12	<div>Salary Range: Less Than \$25,000</div> <div>Ballard, Pamela A</div> <div>Fox, Michelle Lynn</div> <div>Huebner, Madeline Ann</div> <div>Knudson, Anna C</div> <div>La Rocca, Donna Marie</div> <div>Lenahan, Catherine M</div> <div>Lewis, Susan A</div> <div>Long, Lynn M</div> <div>Mackenzie, Emily L</div> <div>Otis, Kalpana D</div> <div>Paull, Debra Rose</div> <div>Pounders, Christine M</div> <div>Sebert, Paul R</div> <div>Shermak, Heather Marie</div> <div>Silva, Christine M</div> <div>Steiner, Stephen John</div> <div>Tihista Malloy, Maia Renee</div> <div>Townsel, Lisa J</div> <div>Walendy, Joan L</div> <div>Wawczak, Julie J</div> <div>Whalen, Sharon</div> <div>Winfield, Paula J</div> <div>Winkler, Robert</div>	<div>Salary Range: \$25,000 - \$39,999</div> <div>Donile, Crystal D</div> <div>Fratella, Mark P</div> <div>Izzo, Emily V</div> <div>Peake, Jamee L</div>	<div>Salary Range: \$40,000 - \$59,999</div> <div>Eagleton, Sara E</div> <div>Fagan, Nicole L</div> <div>Jozwiak, Jennifer A</div> <div>Reka, Florid</div> <div>Schnoor, Kathryn M</div> <div>Shay, Hannah A</div> <div>Wiatr, Olga M</div>	<div>Salary Range: 60,000 - \$89,999</div> <div>Balgemann, Janien L.</div> <div>Balice, Jennifer A</div> <div>Bart, Lauren B</div> <div>Bethel, Dana L</div> <div>Cullen, Ashlyn E</div> <div>Eich, Jessica Lynn</div> <div>Elslager, Ashley C</div> <div>Engle, Raland G</div> <div>Fontanetta, Jeffrey A</div> <div>Gabel, Jennifer M</div> <div>Hauschildt, Susan J</div> <div>Henne, Kathleen J</div> <div>Hickman, Theodore T</div> <div>Hocker, Jolene J</div> <div>Lisak, Amy L</div> <div>Lundberg, Amanda J</div> <div>Miller, Julie M</div> <div>Mosciano, Emily L</div> <div>Nowak, Daniel N</div> <div>Peters, Colleen E</div> <div>Plos, Amy L</div> <div>Rodriguez, Sarah D</div> <div>Rogers, Julie D</div> <div>Salatino, Amy E</div> <div>Shannon, Diana L</div> <div>Simburger, Joel</div> <div>Steiner, Lisa K</div> <div>Stimson, Christina M</div> <div>Stipek, Kristin D</div> <div>Townsend, Monica T</div>	<div>Salary Range: \$90,000 and over</div> <div>Arbogast, Anthony R</div> <div>Bradburn, Anthony C</div> <div>Burns, Deborah L</div> <div>Cash, Marcus D</div> <div>Deforest, Carrie A</div> <div>Girmscheid, Lew E</div> <div>Kaczowski, Melissa</div> <div>Le Vine, Sheryl D</div> <div>Lynn, Kelly A</div> <div>Meyer, Georgina L</div> <div>Oneil, Ann M</div> <div>Owens, Rebecca D</div> <div>Pasquini, Silvia L</div> <div>Schneider, Kathleen M</div> <div>Schoen, Terri B</div> <div>Treanor, Kevin M</div> <div>Weaver, Nancy D</div>	
13						
14						
15						
16						
17	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
18						
19	<div>Salary Range: Less Than \$25,000</div>	<div>Salary Range: \$25,000 - \$39,999</div>	<div>Salary Range: \$40,000 - \$59,999</div>	<div>Salary Range: \$60,000 and over</div>		

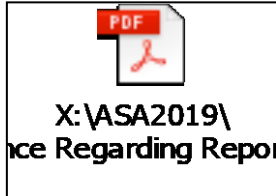
	A	B	C	D	E	F	G
		Berkshire, Janet Chandler, Melonnie E Chmura, Natasha S Coor, Sheri L Cross, Barbara A Curran, Duone D Curry-Clark, Paula S Dallmann, Dawn M Diamond, Patrice D Donofrio, Tracie Renee Kopulos, Victoria Rae Leach, Yvonne Mainock, Sharon Mejia-Cortez, Araceli Miller, Charlotte M Mills, Melissa Marie Morgan, Rebecca K Morris, Laura S Murphy, Jane A Murphy, Judith M Otto, Anne M Owens, Emily D Patel, Sarti Jigar Peto, Diane M Reyes, Andrea R Robinson, Roberta J Schulze, Patricia L Seiler, Nancy J Stea, Jacque Lynn Szczotka, Mariola Szersba, Sandra Treve, Charlene V Walters, Michelle D Winkler, Judy Zelenka, Rosemary Ziegler, Donna Ann	Hawkins, Mary P Murphy, Annette A Petruck, Karen M Wegner, Dawn M		Beard, Cynthia A David, Pamela J Dumelle, Joann S		
20							
21							
22							
23							
24							

	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	Roselle School District No. 12				
6	19022012002				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	RevTrak	\$2,505.79		Roselle Band Boosters	\$5,372.15
9	WeVideo, Inc.	\$2,860.00		Jim Zarnick	\$5,485.00
10	Telcom Innovations Group	\$3,010.90		Infinite Cohesion	\$5,568.00
11	Pond Ripple Media, LLC	\$3,040.00		Bpm Audio Video Llc	\$6,425.80
12	Franklin Templeton Bank	\$3,125.00		Mike Chamness	\$6,468.00
13	Cheerleading.com	\$3,155.26		Accelerate Learning	\$6,528.85
14	Discovery Education	\$3,200.00		School Specialty	\$7,126.09
15	Lend	\$3,315.76		Larson Equipment Co.	\$7,340.00
16	Synapse Networks	\$3,395.00		Vian Construction Co Inc	\$7,512.50
17	Dupage County Health Dept	\$3,465.00		Agilant Solutions Inc.	\$7,590.00
18	Follett School Solutions	\$3,588.41		Blackboard	\$7,846.60
19	Johnson Controls Fire Protection LP	\$3,718.26		Curriculum Associates	\$10,026.50
20	Worth Ave Group	\$4,000.00		Synchrony Bank/amazon	\$10,569.18
21	Access One	\$4,088.91		Colfax Corporation	\$10,854.00
22	Frontline Tech Group Llc	\$4,100.00		Warehouse Direct Ofc Prod	\$11,015.39
23	Iasb	\$4,145.00		IT Savvy LLC	\$11,340.03
24	Industrial Appraisal Co	\$4,160.00		Village Of Roselle	\$11,614.79
25	Bsn Sports Inc	\$4,209.74		Reliance Standard Life	\$13,382.33
26	Integrated Systems Corp	\$4,320.00		Skyward Accounting Dept	\$13,444.20
27	Ramrod Distributors	\$4,327.09		Hodgesloizzieisenhammer	\$14,028.62
28	Unisource/veritiv	\$4,371.00		Forecast5 Analytics	\$15,479.00
29	Brainpop	\$4,535.00		Technology Management Revolving F	\$16,294.50
30	Dell Marketing Lp	\$4,645.86		Apple Inc	\$17,018.00
31	Anthony Arbogast	\$4,725.91		Il Countiesriskmgmttrust	\$18,079.00
32	Republic Services #551	\$4,753.08		Constellation New Energy	\$23,785.48
33	Sentry Security	\$4,783.03		Mathieson Moyski Austin	\$24,634.00
34	Anderson Lock	\$5,149.89		Tem Inc	\$25,920.00
35	Husar Abatement Group	\$5,260.00		Imagetec Lp	\$26,379.06
36				Wold Architects & Eng	\$26,390.80
37				Sscip	\$26,444.00
38				Flex Plan Claims	\$26,799.40
39				Amplify Amplify	\$27,028.61
40				Oppenheimer Funds	\$27,944.00
41				Pma Leasing Inc	\$30,116.76
42				Roselle Education Ass'n	\$33,732.40

	A	B	C	D	E
43				Lincoln Investment Plan	\$35,800.00
44				Techno Consulting Inc	\$40,568.76
45				Cotg	\$40,968.29
46				Roselle Schl Dist #12	\$48,450.10
47				BMO Mastercard	\$58,225.19
48				The Equitable	\$62,108.00
49				Blue Point Alert	\$63,450.00
50				Midamerican Energy	\$70,265.61
51				Ks State Bank	\$70,275.84
52				Imrf	\$79,508.27
53				This Fund	\$86,972.20
54				Preferred Meal Systems	\$90,949.23
55				Medinah School Dist #11	\$101,716.69
56				Kellenberger Technologies LLC	\$103,150.00
57				Septran Student Transport	\$111,263.09
58				Illinois Dept Of Revenue	\$186,556.12
59				Gca Services Group	\$248,696.32
60				Interiors for Business	\$288,980.05
61				First Student Inc	\$326,227.17
62				Ill Teachers' Retirement	\$385,737.10
63				Electrfedtaxpaysystem	\$614,596.63
64				Educational Benefit Coop	\$924,555.71
65				Ndsec	\$1,171,403.80
66				Shales McNutt LLC	\$1,731,581.58
67				Performance Services Inc	\$2,574,900.96

	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		Roselle School District No. 12				
7		19-022-0120-02				
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		Scholastic GO	1,048		Proquest Llc	1437
13		School Nurse Supply Inc	1,048		Palos Sports Inc	1489.81
14		Raptor	1,050		Demco Inc	1523.72
15		Scholastic Inc	1,053		Ashlyn Cullen	1585.9
16		Joel Simburger	1,054		Big Foot Pest Control	1635
17		Rmc Inc	1,092		Business Card	1671
18		Cynthia Lord	1,093		Quill Corporation	1682.35
19		Bloomngdale-rosellerotary	1,105		Junior Library Guild	1694.4
20		Ideal Environmengineer	1,120		Norcomm Public Safety Com	1728
21		Len's Ace Hardware Inc	1,139		School Specialty - Premie	1767.18
22		Texthelp Inc.	1,173		Melissa Kaczowski	1800
23		Lauren Bart	1,192		Menard Consulting	1800
24		Fidelity Investments	1,200		Chicago Communications	1879
25		Emily Mosciano	1,239		Zaner-bloser Inc	1885.83
26		Lifetouch	1,250		The 10th Inning	1914
27		Printing Plus Of Roselle	1,255		Bloomngdale Dist #13	1946.17
28		Bmo Harris Bank Na	1,275		lasbo	1955
29		Quinlan and Fabish	1,280		Ipmg Ebs	1988
30		Chicago Backflow Inc	1,320		Pma Financial Network Inc	2000
31		Marcus Cash	1,326		Fox Valley Fire & Safety	2002
32		Nelco	1,380		Pearson Envision Math	2052.85
33		Usps	1,400		Cintas Fire 636525	2207.76
34		Robbins Schwartz	1,406		Gewalt Hamilton Associates	2260.94
35		Citizens Taxi Dispatch Inc	1,416		Capital Refrigeration & Equipment	2280
36		Proquest	1,437		Aj Gallagher Risk Mgmt Sv	2400

	A	B	C	D	E	F
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		Roselle School District No. 12				
7		19-022-0120-02				
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		Reliastar Life Ins Co	500		Aflac	934.34
13		Lew Girmscheid	500		Carrie Deforest	941.77
14		Mailfinance Inc	501		Amalgamated Bankofchicago	950
15		Bilinguists	525		Automated Flagpole Parts & Service Co.	955
16		Gardening With Leslie	532		Nicole Fagan	966
17		Anthony Bradburn	544		School Mate	991.5
18		EduLink Systems Inc	544			
19		Tsa Consulting Group Inc	550			
20		Roselle Sd#12 Pto	555			
21		Ashley Elslager	559			
22		Diana Shannon	568			
23		Jw Pepper	619			
24		Rental Max Llc	644			
25		Alexian Bros Behavioral	680			
26		Colleen Peters	690			
27		Musician's Friend	730			
28		Heartland Alliance Health	731			
29		Domanico Psychological Services	775			
30		Music Theatre International	779			
31		Anetta K. Peebles, Ed.S., NCSP	850			
32		Christina Stimson	857			
33		The Center	860			
34		Ann Oneil	899			
35		Pamela David	916			
36		SchoolsIN	918			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during 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.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		
18	2. Total value of all contracts awarded:	680,176
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)