

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, 2020
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Whiteside School District #115
 RCDT NUMBER: 50-082-1150-02
 ADDRESS: 111 Warrior Way, Belleville IL, 62221
 COUNTY: Saint Clair
 NAME OF NEWSPAPER WHERE PUBLISHED: Belleville News Democrat

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE
 YES 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	631,291
BUILDING & BUILDING IMPROVEMENTS	15,236,228
SITE IMPROVEMENTS & INFRASTRUCTURE	1,858,835
CAPITALIZED EQUIPMENT	1,558,608
CONSTRUCTION IN PROGRESS	
Total	19,284,962

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	103
KINDERGARTEN	121
FIRST	146
SECOND	136
THIRD	120
FOURTH	154
FIFTH	132
SIXTH	148
SEVENTH	159
EIGHTH	159
SPECIAL	
Total Elementary	1,378
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,378

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,204
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	38
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	56
PART-TIME	33
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.0000
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0519
SOCIAL SECURITY	0.0934
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0470
TORT IMMUNITY	0.2595
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	240,906,439
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	200,105
TOTAL LONG-TERM DEBT ALLOWED	16,622,544
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		200								
Investments	120	257,434	72,191	294,813	279	597	0	830,623	80	329,390
Taxes Receivable	130									
Interfund Receivables	140							856,178		
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		257,634	72,191	294,813	279	597	0	1,686,801	80	329,390
CURRENT LIABILITIES (400)										
Interfund Payables	410	504,000	0		157,178	32,000				
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460	1,000,000							163,000	
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480					69				
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		1,504,000	0	0	157,178	32,069	0	0	163,000	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		1,504,000	0	0	157,178	32,069	0	0	163,000	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	(1,246,366)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		257,634	72,191	294,813	279	597	0	1,686,801	80	329,390

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	3,234,208	482,897	145,520	196,985	231,607	0	83,928	356,011	77,645
Flow-Through Received/Revenue from One District to Another District	2000	0								
State Sources	3000	3,642,075			386,838					49,489
Federal Sources	4000	1,229,394								
Total Direct Receipts/Revenues		8,105,677	482,897	145,520	583,823	231,607	0	83,928	356,011	127,134
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,300,796								
Total Receipts/Revenues		11,406,473	482,897	145,520	583,823	231,607	0	83,928	356,011	127,134
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	6,638,141				177,900				
Support Services	2000	2,379,148	484,784		51,317	197,557	0		733,281	197,369
Community Services	3000	148,668				13,776				
Payments to Other Districts & Govt Units	4000	460,289			627,133					
Debt Services	5000	0		207,203						
Total Direct Disbursements/Expenditures		9,626,246	484,784	207,203	678,450	389,233	0		733,281	197,369
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,300,796								
Total Disbursements/Expenditures		12,927,042	484,784	207,203	678,450	389,233	0		733,281	197,369
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,520,569)	(1,887)	(61,683)	(94,627)	(157,626)	0	83,928	(377,270)	(70,235)
Other Sources of Funds	7000	0								
Other Uses of Funds	8000	0								
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,520,569)	(1,887)	(61,683)	(94,627)	(157,626)	0	83,928	(377,270)	(70,235)
Beginning Fund Balances - July 1, 2019		274,203	74,078	356,496	(62,272)	126,154	0	1,602,873	214,350	399,625
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2020		(1,246,366)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:

Whiteside School District #115

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,234,208	482,897	145,520	196,985	231,607	0	83,928	356,011	77,645
Flow-Through Receipts/Revenues from One District to Another District	2000	0								
State Sources	3000	3,642,075			386,838					49,489
Federal Sources	4000	1,229,394								
Total Direct Receipts/Revenues		8,105,677	482,897	145,520	583,823	231,607	0	83,928	356,011	127,134
Total Direct Disbursements/Expenditures		9,626,246	484,784	207,203	678,450	389,233	0		733,281	197,369
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		274,203	74,078	356,496	(62,272)	126,154	0	1,602,873	214,350	399,625
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2020		(1,246,366)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390

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.

Whiteside School District #115
50-082-1150-02

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>
ABDULLAH, EZRA	BALDWIN, ALLISON K	ANDREWS, DANA E	BARR, STEVEN M	HEURING, MARK
ABELL, THOMAS H	COATES, ALISON E	BEASTON, LINDSAY M	BASSLER, JENNIFER R.	LAURENT, MONICA A
BRUSH, KIMBERLY	DOLBEARE, RACHAEL A	BRODZIK, KELLY K	BOLDING, JAN L	POETTGEN, MARK A
CALL, SANDRA L	ESCHMAN, VICKI L	BROWN, ASHLEY M	BOSSLER, KIMBERLY D	RAKERS, NATHAN J
DAVIS, MARIA A	FAGAN, JESSICA A	CONNOLLY, ERIN E	BRUEGGEMAN, MAURA L	
DENNIS, KRISTAL	FLINT, TIFFANY R	CRASK, JULIE L	BUCH, SHEILA M	
FRANKLIN, DONOVAN	GREENE, DANIELA	DUMEY, LAURA	BURTON, MICHELLE L	
FREED, MORGAN	HARWELL, TARYN M	EGAN, BRIAN M	CASOLE, DEBORAH A	
GLASCOCK, MICHELLE	JARVIS, HEATHER	FRANK, ALLISON R	CASON, SARAH M	
GRAY, ANDREW R	KUHN, TAYLOR	GRIFFITH, TROY J	COTTO, JAIME O	
GREGORY, MONTRECE D	MCGARRITY, MEGHAN	HARPSTRITE, ELLEN E	DEFRANCO, KATHLEEN D	
HOLMES, DESARIE	PUGH, SARAH	HARPSTRITE, TODD H	GEISEN, ERIN C	
JONES, DOROTHY	REA, JENNIFER	HARTUNG, AMY	GELUCK, STACEY L	
JUENGAIN, DAVETT	SCHULTZ, KELSEY	JUNG, AMY	GRINDSTAFF, MELISSA J	
JUNKER, ELEANORA	TAYLOR, ALYSSA R	KINGSBURY, SONDR A	JOHNSON, KEVIN A	
KOONCE, EMILY	WAY, SCOTT	KORBA, STACY M	KARRAKER, SUSAN L	
KREBS, MARYBETH		LAUX, BRITTANY R	KORAK, JENNIFER M	
MADDOX, MELISSA		LEINGANG, NATHANIAL	KRAUSE, RAELENE M	
MADLOCK, MELANIE L		LINDLEY, JARRAH	LAY, JENNIFER M	
MARTIN, DONNA K		LODES, SHEA C	LERITZ, AMY E	
NELSON, EMILY		MARTIN, KELLY	LINDEMANN, SARAH M	
NOLLETTE, JULIE		MERTENS, KATHERINE M	LIPPERT, CATHY A	
PARAHAM, MICHAELA		MURPHY, JOEY MARIE	MENTZER, TRACY L	
PENROD, DEBORAH A		OWENS, ALEXANDRA N	MURAKAMI, MICHAEL G	
PETERSON, VERDELL J		PETTY, SHANNON LEA	OTRUK, JILL J	
PLOTNER, ELLEN J		RENO, CHRISTINA M	PHILLIPS, AMBER N	
REDLIN, STEPHANIE		SACKETT, EMILY C.	PRUETT, BRENDA K	
REEB, JINGLE		SIMPSON, DOROTHY S	RAU BLEICH, TRICIA L	
RIEDEL, LINDA A		STEWART, KACEE R	ROBERTS, TERESA M	
RIST, ANDREW O		STRATTON, MARY C	SCHAAF, KRISTY A	
RUSSELL, BRITTANY D		THESSING, BEN E	SCHLEIPMAN-BURKE, SUSAN J	
RYAN, VIRGINIA A		TIPPY-KING, MEGHAN E	STINNETT, CHRISTINE K	
SEXTON, REBECCA J			STONE, LINDA M	
STOVEY, ROZALIE			STRINNI, ERIN M	
TATE, LILLIE			VOLLMER, DAWN M	
THIEN, MARVIN G			WATKINS, JAYNE M	
WHITE, NANCY			WEBSTER, NICOLE C	

WHITED, TAMMY L			WOLFORD, JENNIFER A ZALESKY, CONNIE E
-----------------	--	--	------------------------------------------

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>
ADAMS, TABITHA	BARCLAY, SUSAN R	GAIN, JESSICA	BALLOU, JUSTIN H
ANDELL, DAWN	COBB, DEBORAH A	HAAS, TERRY L	FALKENBURY, KARMA L
ARMSTRONG, RAILYN	DODER, CYNTHIA K	MCKEE, KARLA M	
BADGLEY, ELLE MARIE	FRAZER, KRISTY L	THOMPSON, DAVID J	
BELL, NATALIE	HAAS, JACOB A		
BENNETT, BAILEY	HAGOOD, SHERRY		
BENNETT, JENNA	KOHLER, KENNETH		
CEPICKY, AMANDA	LITTLE, TONY C		
CONLEY, BRIDGET S	LUETKEMEYER, SHELLEY A		
CONNOLLY, DYLAN THOMAS	MATTERN, JACOB A		
COOPER, KAWOUN CORNELL	MCDONOUGH, DARBY		
DOOLITTLE, DEANN	MORSE, KARLOTTA		
EDWARDS, JASMINE M	MUREN, TAMI A		
FOSTER, CLAIRE N	NOWAK, MARY		
GABY, CONNOR N	RUNYAN, KRISTIN D		
GONZALEZ, MIRIAM R	SCHMITZ, AVONDA C		
GOOD, JOSHUA PAUL	SCHMITZ, CODY R		
HALL, PATRICIA Y	SCHOTT, LYNN ANN		
HALTON, RYAN THOMAS	SOMMERS, RICHARD LARS		
HAMED, RAWAN MUSTAFA	SPILLER, DOROTHY R		
HAMILTON, GENA M	WARD, DEANNA MAXINE		
HAWK, AMY L			
HEISE, MARGARET M			
HIGGINS, DYLAN			
HUNT, JABREA ELISE			
JENKINS, MARGIE			
JOHNSON, TASHONN			
KAERCHER, PAMELA S			
KAERCHER, PEYTON ELIZABETH			
KINGSBURY, SUZANNE			
KLOEPPER, JOAN			
KNIGHT, TARIQ			
KOHLER, KRISTY			
LOFLAND, PATRICIA L			
MANNINO, AMY			
MATTERN, DANIEL R			
MAYNARD, MEREDITH NICOLE			
MCKEE, SETH MARSHALL			
MELVIN, KARA			
MENDENHALL, AMY			
MINOR, LAURA			
MISTER, TAUKESTIA			

MORRISON, YVONNE			
MOSBY, TRUDY			
MUNOZ, CHARLOTTE			
NORMANSELL, CAROLYN ELISE			
NOWAK, MICHAEL			
PATTUMMA, ARNOLD			
SCALES, DONNA			
SCHLAG, LIGAYA			
SIMUNICH, SUSAN			
SINSKEY, CASEY			
STAGGS, CARRIE			
STANLEY, ERIN			
STAUDER, CINDY			
SUHL, KELLY			
TOCK, RACHEL			
VAN NESS, CASSIDY			
WADE JR, KIATTHA LATAJI			
WALLACE, TONYA			
WAPPEL, REGINA			
WOLFE, JAMIE			

Payments over \$2,500, excluding wages and salaries.

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

Whiteside School District #115
50-082-1150-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACCIDENT FUND	53,082.00
AMERICAN FIDELITY 403B	35,035.32
AMERICAN FIDELITY ASSUR	43,931.22
AMERICAN FIDELITY FLEX	17,838.51
AT&T	6,580.43
AT&T 2406 & 2774	26,341.40
ATHLETIC FORUM	5,600.00
BANK OF SPRINGFIELD	207,203.75
BASSC	443,258.40
BELL TECHLOGIX	9,813.22
BELLE VALLEY DIST. 119	7,711.00
BELLEVILLE SCHOOL DISTRICT 118	320,695.54
BELLEVILLE SCHOOL TRANSPORTATION SE	685,822.96
BEST GROUP LLC	55,332.54
BMO	233,760.53
BOSE MCKINNEY & EVANS LLP	3,500.00
BRAIN POP	2,550.00
BSN SPORTS	2,688.58
C.J. SCHLOSSER & CO. LLC	10,950.00
CALHOUN CONSTRUCTION INC.	49,267.39
CHAPMAN AND CUTLER LLP	5,000.00
CIGNA	1,133,642.97
CINTAS	4,451.49
COMMERCIAL DOOR & HARDWARE SERVICE	18,992.17
CONSTELLATION NEWENERGY GAS DIVISIO	12,494.70
CTS TECHNOLOGY SOLUTIONS, INC.	18,973.27
DA-COM CORPORATION	22,721.35
DA-COM CORPORATION	18,966.13
DELL USA L.P.	108,000.00
DYNAMIC CONTROLS INC	4,201.22
EFPTS	1,054,388.64
ELLIOTT DATA SYSTEMS INC	4,750.73
EMBRACE EDUCATION	3,226.36
EQUITABLE/AXA PROCESSING	20,280.00
EYE MED	8,301.08
FGM ARCHITECTS	3,067.22
FRONTLINE TECHNOLOGIES	14,045.83
HELITECH	2,814.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
IASB	10,584.00
ILLINOIS AMERICAN WATER	21,013.62
ILLINOIS CENTER FOR AUTISM	12,347.16
ILLINOIS FEDERATION OF TEACHERS	60,544.48
IMRF	249,627.76
ING ANNUITY COMPANY	9,000.00
MCGRAW-HILL EDUCATION	34,134.56
MENTA ACADEMY BELLEVILLE	28,396.94
MET LIFE - DENTAL	53,539.36
MET LIFE - LIFE	9,618.31
MG TRUST	7,964.00
MISSOURI FLOOR COMPANY	121,373.00
NEXTERA ENERGY	153,140.15
OFFICE DEPOT	21,968.86
PAS PERSONAL ASSISTANCE SERVICES	3,673.92
PEARSON	8,352.50
PROSTRIPE	4,910.00
REGIONS BANK	93,103.44
RENAISSANCE LEARNING	16,424.17
RLI SURETY	3,105.00
ROBBINS SCHWARTZ	5,180.00
SKYWARD	20,254.00
SOCS	3,800.00
SPRINT	4,746.58
ST CLAIR COUNTY REGIONAL OFFICE OF	30,224.42
ST CLAIR TOWNSHIP	6,148.63
STATE DISBURSEMENT UNIT	6,695.14
TAXNET	326,058.08
TEXAS LIFE	7,766.28
THERAKIDS	73,380.93
THIS	125,763.21
TRS	557,372.72
VALIC	6,740.00
VIRCO	4,309.62

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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

**Whiteside School District #115
50-082-1150-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ALEXANDRA N OWENS	1,000.00
AMBER N PHILLIPS	1,050.00
AXIOM HR SOLUTIONS INC.	1,029.00
BELLEVILLE NEWS DEMOCRAT	1,706.14
BI-STATE REFRIGERATION	1,427.53
BOYER FIRE PROTECTION	1,685.00
BTU CONSULTANTS LLC	2,460.00
CHRISTINA M RENO	1,000.00
DISCOVERY EDUCATION, INC.	1,600.00
IHLS	2,460.00
JOSTENS	1,412.21
JUSTIN H BALLOU	1,003.62
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	1,500.00
MARK HEURING	1,655.03
RUSSELL C SIMON	2,400.00
SABRINA M JACKSON	1,150.00
SKATETIME SCHOOL PROGRAMS OF INDY	1,764.00
STACY M KORBA	1,050.00
TECHNOLOGY MANAGE REV FUND	1,237.50
TRACY NORWOOD	1,250.00
UNITED WAY OF ST LOUIS	1,226.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
-------------------------------------	-------------------------

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Whiteside School District #115
50-082-1150-02**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AF PLANSERV	729.00		
ASHLEY M BROWN	924.00		
BEN E THESSING	824.58		
CHARACTER PLUS	570.00		
CHARTER COMMUNICATIONS	811.81		
DAVID J THOMPSON	660.00		
ERIN E CONNOLLY	560.00		
IHLS-OCLC	556.92		
JAIME O COTTO	720.00		
JENNIFER A WOLFORD	590.00		
JENNIFER REA	860.36		
JOHNSON CONTROLS FIRE PROTECTION LP	613.29		
KEVIN A JOHNSON	905.60		
MARSH & MCLENNAN AGENCY LLC	606.89		
PASS SECURITY	852.00		
SARAH M CASON	982.76		
SARAH M LINDEMANN	813.30		
SHILOH VALLEY EQUIPMENT CO.	515.82		
SNOW PRINTING LLC	831.50		
ST CLAIR BOWL	500.00		
SWANK MOVIE LICENSING USA	536.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.

Contracts
Exceeding \$25,000
Guidance

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	2 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	1,006,519 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	None <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	 <i>(Enter \$ Amount Above)</i>