

	A	B	C	D	E	F	G	H	I	J																																																										
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.																																																														
2	ILLINOIS STATE BOARD OF EDUCATION																																																																			
3	School Business Services																																																																			
4	(217)785-8779																																																																			
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING																																																																			
6	June 30, 2021																																																																			
7	(Section 10-17 of the School Code)																																																																			
8																																																																				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Whiteside SD 115				Annual Statement of Affairs Instructions		DISTRICT TYPE																																																											
10	RCDT NUMBER:		50-082-1150-02						Elementary <input checked="" type="checkbox"/>																																																											
11	ADDRESS:		111 Warrior Way, Belleville IL 62221						High School <input type="checkbox"/>																																																											
12	COUNTY:		St. Clair						Unit <input type="checkbox"/>																																																											
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Belleville News Democrat						Joint Agreement <input type="checkbox"/>																																																											
14																																																																				
15																																																																				
16	<div style="display: flex; justify-content: space-between;"> <div> Joint agreements MUST report enrollment if they work directly with student instruction. </div> <div> ASSURANCE YES <input checked="" type="checkbox"/> 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. </div> </div>																																																																			
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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		49,878								
8	Investments	120	704	160,186	294,852	98	88,474	0	1,105,748	67	340,556
9	Taxes Receivable	130									
10	Interfund Receivables	140							701,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		50,582	160,186	294,852	98	88,474	0	1,806,748	67	340,556
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	156,000			66,000	145,000			334,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460	1,000,000								
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	Total Current Liabilities		1,156,000	0	0	66,000	145,000	0	0	334,000	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,156,000	0	0	66,000	145,000	0	0	334,000	0
31	Reserved Fund Balance	714	49,878								
32	Unreserved Fund Balance	730	(1,155,296)	160,186	294,852	(65,902)	(56,526)	0	1,806,748	(333,933)	340,556
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		50,582	160,186	294,852	98	88,474	0	1,806,748	67	340,556
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		50,582	160,186	294,852	98	88,474	0	1,105,748	67	340,556
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		50,582	160,186	294,852	98	88,474	0	1,105,748	67	340,556
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
3											
4											
5	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
6	RECEIPTS/REVENUES										
7	Local Sources	1000	4,211,765	604,621	39	286,939	362,434	0	119,947	620,471	112,421
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	3,656,716			356,303					
10	Federal Sources	4000	1,867,045								
11	Total Direct Receipts/Revenues		9,735,526	604,621	39	643,242	362,434	0	119,947	620,471	112,421
12	Rec./Rev. for "On Behalf" Payments	3998	5,063,223								
13	Total Receipts/Revenues		14,798,749	604,621	39	643,242	362,434	0	119,947	620,471	112,421
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,917,801				203,562			182,097	
16	Support Services	2000	2,379,009	516,626		42,323	175,156			609,387	101,255
17	Community Services	3000	66,323				8,770				
18	Payments to Other Districts & Govt Units	4000	253,583			509,922					
19	Debt Services	5000	17,851								
20	Total Direct Disbursements/Expenditures		9,634,567	516,626	0	552,245	387,488	0		791,484	101,255
21	Disb./Expend. for "On Behalf" Payments	4180	5,063,223	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,697,790	516,626	0	552,245	387,488	0		791,484	101,255
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,959	87,995	39	90,997	(25,054)	0	119,947	(171,013)	11,166
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		100,959	87,995	39	90,997	(25,054)	0	119,947	(171,013)	11,166
28	Beginning Fund Balances - July 1, 2020		(1,206,377)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		(1,105,418)	160,186	294,852	(65,902)	(56,526)	0	1,806,748	(333,933)	340,556
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2021												
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, 2021 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	Whiteside SD 115												
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, 2021 , 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, 2021												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,211,765	604,621	39	286,939	362,434	0	119,947	620,471	112,421		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,656,716	0	0	356,303	0	0	0	0	0		
17	Federal Sources	4000	1,867,045	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,735,526	604,621	39	643,242	362,434	0	119,947	620,471	112,421		
19	Total Direct Disbursements/Expenditures		9,634,567	516,626	0	552,245	387,488	0		791,484	101,255		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2020		(1,206,377)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2021		(1,105,418)	160,186	294,852	(65,902)	(56,526)	0	1,806,748	(333,933)	340,556		


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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>						
5							
6	Whiteside SD 115						
7	50082115002						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
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>	<u>Salary Range: \$90,000 and over</u>	
13	GOVE, CAMERON		FLINT, TIFFANY R	DOLBEARE, RACHAEL A	KORBA, STACY M	STINNETT, CHRISTINE K	
14	JUENGAIN, DAVETT		GONZALEZ, DANIELLE	JARVIS, HEATHER	LAUX, BRITTANY R	ROBERTS, TERESA M	
15	GLASCOCK, MICHELLE		COATES, ALISON E	REA, JENNIFER	THESSING, BEN E	LAURENT, MONICA A	
16	SEXTON, REBECCA J		SCHMITT, KYLE	GAIN, JESSICA	PHILLIPS, AMBER N	RAKERS, NATHAN J	
17	JONES, DOROTHY		MAZZOLA, ALYSE	HARWELL, TARYN M	CASOLE, DEBORAH A	HEURING, MARK	
18	EMMANUELLI, EDUARDO		SELLIERS, KACEY	SCHULTZ, KELSEY	GRIFFITH, TROY J		
19	RARICK, CHERYL		MOORE, NICOLE D	NELSON, EMILY	BARR, STEVEN M		
20	ESCHMAN, VICKI L			WAY, SCOTT	STONE, LINDA M		
21	STOVEY, ROZALIE			KUHN, TAYLOR	VOLLMER, DAWN M		
22	MOSBY, MONTIRA			LEINGANG, NATHANIAL	LINDEMANN, SARAH M		
23	VERI, JENNIFER			MCGARRITY, MEGHAN	GRINDSTAFF, MELISSA J		
24	REEB, JINGLE			PUGH, SARAH	RAU BLEICH, TRICIA L		
25	DERMODY, AMANDA			TAYLOR, ALYSSA R	GEISEN, ERIN C		
26	PETERSON, VERDELL J			EGAN, BRIAN M	SCHAAF, KRISTY A		
27	MISTER, TAUKISTIA			BEASTON, LINDSAY M	KRAUSE, RAELENE M		
28				FAGAN, JESSICA A	WEBSTER, NICOLE C		
29				GREENE, DANIELA	CASON, SARAH M		
30				JUNG, AMY	WOLFORD, JENNIFER A		
31				BALDWIN, ALLISON K	BUCH, SHEILA M		
32				MARTIN, KELLY	MENTZER, TRACY L		
33				PETTY, SHANNON LEA	PRUETT, BRENDA K		
34				STRATTON, MARY C	BOSSLER, KIMBERLY D		
35				BRODZIK, KELLY K	MURAKAMI, MICHAEL G		
36				DUMEY, LAURA	ZALESKY, CONNIE E		
37				KINGSBURY, SONDR A K	GELUCK, STACEY L		
38				LINDLEY, JARRAH	STRINNI, ERIN M		
39				LODES, SHEA C	LIPPERT, CATHY A		
40				STEWART, KACEE R	LERITZ, AMY E		
41				CONNOLLY, ERIN E	COTTO, JAIME O		
42				SIMPSON, DOROTHY S	BURTON, MICHELLE L		
43				HARPSTRITE, ELLEN E	LAY, JENNIFER M		
44				SACKETT, EMILY C.	SCHLEIPMAN-BURKE, SUSAN J		
45				FRANK, ALLISON R	KARRAKER, SUSAN L		
46				HARTUNG, AMY	OTRUK, JILL J		
47				BROWN, ASHLEY M	BASSLER, JENNIFER R.		
48				OWENS, ALEXANDRA N	WATKINS, JAYNE M		
49				HARPSTRITE, TODD H	KORAK, JENNIFER M		
50				MERTENS, KATHERINE M	BRUEGGEMAN, MAURA L		
51				RENO, CHRISTINA M			
52							
53							

	A	B	C	D	E	F	G
54							
55							
56							
57							
58		<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
59							
60		<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		NOWAK, MICHAEL	HAMILTON, GENA M	DODER, CYNTHIA K	66,090.00		
62		HEURING, MEREDITH	FRAZER, KRISTY L	MCKEE, KARLA M			
63		JACKSON, MICHAEL	NOWAK, MARY	THOMPSON, DAVID J			
64		MCKEE, GRANT	KOHLER, KENNETH	BALLOU, JUSTIN H			
65		MILLER, JULIE	MATTERN, JACOB A	HAAS, TERRY L			
66		HALTON, RYAN THOMAS	LITTLE, TONY C				
67		MCKEE, SETH MARSHALL	RUNYAN, KRISTIN D				
68		PATTUMMA, ARNOLD	SCHOTT, LYNN ANN				
69		KNIGHT, TARIQ	HAGOOD, SHERRY				
70		SINSKEY, CASEY	LUETKEMEYER, SHELLEY A				
71		TOMASZEWSKI, BARBARA A	COBB, DEBORAH A				
72		SIMUNICH, SUSAN	BARCLAY, SUSAN R				
73		WALLACE, TONYA	HAAS, JACOB A				
74		HALL, PATRICIA Y	SPILLER, DOROTHY R				
75		MARTINEZ-BURNS, BRIANNA	SCHMITZ, AVONDA C				
76		AVANT, JAWANZA D	MCDONOUGH, DARBY				
77		KLOEPPER, JOAN	SCHMITZ, CODY R				
78		TOCK, RACHEL	KYPTA, HEATHER N				
79		LANGE, JENNIFER N					
80		FISHER, JENNIFER					
81		KOHLER, KRISTY					
82		SMITH, RUSSELL					
83		SCHLAG, LIGAYA					
84		DOOLITTLE, DEANN					
85		BADGLEY, ELLE MARIE					
86		SUHL, KELLY					
87		MORRISON, YVONNE					
88		MAYNARD, MEREDITH NICOLE					
89		KAERCHER, PAMELA S					
90		MANNINO, AMY					
91		NORMANSELL, CAROLYN ELISE					
92		BENNETT, JENNA					
93		CEPICKY, AMANDA					
94		JENKINS, MARGIE					
95		SCALES, DONNA					
96		MOSBY, TRUDY					
97		COOPER, KAWOUN CORNELL					
98		MINOR, LAURA					
99		EDWARDS, JASMINE M					

	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 retained within your district/joint agreement administrative office for public inspection</i>				
3					
4					
5	Whiteside SD 115				
6	50082115002				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND	4,838.00		MISSOURI TERRAZZO CO.	4,614.00
9	AMERICAN FIDELITY FLEX	16,786.66		MOBYMAX	6,990.00
10	AMPLIFIED IT LLC	3,216.00		NEW SYSTEM	7,439.20
11	AT&T	7,444.78		PAS PERSONAL ASSISTANCE SERVICES	3,524.40
12	BAKER & HOSTETLER LLP	18,077.50		PEARSON	8,352.50
13	BELL TECHLOGIX	9,037.50		RENAISSANCE LEARNING	15,463.75
14	BELLE VALLEY DIST. 119	3,172.00		RLI SURETY	3,105.00
15	BELOMAN	8,364.00		ROBBINS SCHWARTZ	7,685.00
16	BEST GROUP LLC	5,540.38		SCHOOL DATEBOOKS INC	3,612.77
17	BOSE MCKINNEY & EVANS LLP	3,500.00		SKYWARD	21,641.36
18	BRAIN POP	2,950.00		SOCS	3,800.00
19	BTU CONSULTANTS LLC	2,680.00		SPRINT	4,694.39
20	C.J. SCHLOSSER & CO. LLC	11,050.00		ST CLAIR COUNTY REGIONAL OFFICE OF	19,613.27
21	CHAPMAN AND CUTLER LLP	5,000.00		STATE DISBURSEMENT UNIT	8,286.94
22	COMPUTYPE IT SOLUTIONS	22,862.50		STECK-COOPER & COMPANY	20,600.00
23	CONSTELLATION NEWENERGY GAS DIVISIO	22,209.57		STS EDUCATION	22,420.00
24	CONTINENTAL RESOURCES, INC	14,887.50		TEXAS LIFE	7,542.02
25	CTS TECHNOLOGY SOLUTIONS, INC.	20,505.94		TOENJES BRICK CONTRACTING INC.	4,520.00
26	DA-COM CORPORATION	10,315.88		VALIC	6,600.00
27	DISCOVERY EDUCATION, INC.	2,970.00		VIRCO	5,561.50
28	EQUITABLE/AXA PROCESSING	16,825.00			
29	EYE MED	8,211.22			
30	GRANT CCSD #110	14,569.00			
31	IASB	11,629.00			
32	IDES	3,791.00			
33	IHLS	2,660.00			
34	ILLINOIS AMERICAN WATER	19,938.24			
35	ILLINOIS CENTER FOR AUTISM	4,653.00			
36	INTRADO INTERACTIVE SERVICES CORPOR	2,977.07			
37	MET LIFE - LIFE	9,194.03			
38	MG TRUST	13,164.00			
39					
40					
41					

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	Whiteside SD 115				
7	50-082-1150-02				
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	AMBER N PHILLIPS	1,072.30		RIVAL5 TECHNOLOGIES CORPORATION	1,134.14
13	AT&T 943	1,170.22		SHEA C LODES	1,000.00
14	BELLEVILLE NEWS DEMOCRAT	1,522.62		ST CLAIR TOWNSHIP	2,320.26
15	BOYER FIRE PROTECTION	1,180.00		STACY M KORBA	1,000.00
16	CINTAS	1,252.57		SWANK MOVIE LICENSING USA	1,386.00
17	DEBBIE JOELNER	1,157.50		TARYN M HARWELL	1,000.00
18	EGYPTIAN STATIONERS	1,820.06		TEACHING STRATEGIES	1,836.00
19	ELLIOTT DATA SYSTEMS INC	1,571.50		UNITED WAY OF ST LOUIS	1,176.00
20	EMBRACE EDUCATION	1,338.07			
21	EMILY NELSON	1,000.00			
22	FGM ARCHITECTS	2,276.50			
23	FLOCABULARY	2,250.00			
24	IASA	1,791.62			
25	JOSTENS	1,146.09			
26	JWE CONSULTING, LLC	1,197.00			
27	KELSEY SCHULTZ	1,000.00			
28	LINCOLN PRAIRIE BEHAVIORAL HEALTH C	1,300.00			
29	MARGARET WILLSON	1,157.50			
30	NEARPOD, INC	2,250.00			
31	PASS SECURITY	1,378.00			
32					
33					

	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	Whiteside SD 115				
7	50-082-1150-02				
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		AF PLANSERV	651.00		
13		AXIOM HR SOLUTIONS INC.	845.25		
14		BI-STATE REFRIGERATION	560.00		
15		CHARACTER PLUS	570.00		
16		CHARTER COMMUNICATIONS	841.96		
17		DAVID J THOMPSON	720.00		
18		HALPIN MUSIC COMPANY	585.17		
19		IHLS-OCLC	556.92		
20		JAIME O COTTO	720.00		
21		JOHNSON CONTROLS FIRE PROTECTION LP	613.29		
22		JUSTIN H BALLOU	540.00		
23		KEVIN A JOHNSON	795.90		
24		LEBANON COMM UNIT SCHOOL DISTRICT #	699.00		
25		MARK A POETTGEN	718.40		
26		MARK HEURING	720.00		
27		MARSH & MCLENNAN AGENCY LLC	660.04		
28		NSN EMPLOYER SERVICE, INC.	832.33		
29		RED HAT GOVERNMENT AT CARAHSOFT	640.13		
30		SARAH M CASON	690.40		
31		SOLARWINDS, INC.	538.00		
32		WOLF BRANCH SCHOOL DISTRICT #113	561.00		
33					
34					
35					
36					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000. <div style="float: right; text-align: center;">  <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> </div>		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (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 FY2021 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 FY2021; (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:	3	
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:	859,610	
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:	None	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(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:		
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)	