

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **NOKOMIS CUSD #22**
 RCDT NUMBER: **03-068-0220-26**
 ADDRESS: **511 OBERLE STREET, NOKOMIS, L IL 62075**
 COUNTY: **MONTGOMERY**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Free Press Progress**

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	
LAND	18,675
BUILDING & BUILDING IMPROVEMENTS	10,090,118
SITE IMPROVEMENTS & INFRASTRUCTURE	733,982
CAPITALIZED EQUIPMENT	1,262,241
CONSTRUCTION IN PROGRESS	222,438
Total	12,327,454

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	66
KINDERGARTEN	55
FIRST	35
SECOND	48
THIRD	45
FOURTH	47
FIFTH	37
SIXTH	49
SEVENTH	44
EIGHTH	38
SPECIAL	2
Total Elementary	466
NINTH	54
TENTH	39
ELEVENTH	47
TWELFTH	57
SPECIAL	5
Total Secondary	202
Total District	668

SIZE OF DISTRICT IN SQUARE MILES	164
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	575
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	24
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	48
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.7649
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.2520
SOCIAL SECURITY	0.2048
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.5251
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0005
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	47,892,108
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	83,311
TOTAL LONG TERM DEBT ALLOWED	6,609,111
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	5,340,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	80.80%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2016**

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)		181,482	33,686	19,112	7,518	238	406,990	29,489	3,346	1,056,763
Investments	120	1,204,793	47,472	39,334	138,341	188,483	2,428,807	795,567	140,336	923,797
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190	523								
Total Current Assets		1,386,798	81,158	58,446	145,859	188,721	2,835,797	825,056	143,682	1,980,560
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480				179					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	179	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	179	0	0	0	0	0
Reserved Fund Balance	714	48,691	2,210			17,880	7,669			
Unreserved Fund Balance	730	1,338,107	78,948	58,446	145,680	170,841	2,828,128	825,056	143,682	1,980,560
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		1,386,798	81,158	58,446	145,859	188,721	2,835,797	825,056	143,682	1,980,560

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016**

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	1,434,546	252,762	359,791	93,656	219,233	7,485	25,395	184,377	23,514
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	2,808,087			198,541					
Federal Sources	4000	370,754								
Total Direct Receipts/Revenues		4,613,387	252,762	359,791	292,197	219,233	7,485	25,395	184,377	23,514
Rec./Rev. for "On Behalf" Payments	3998	1,228,903								
Total Receipts/Revenues		5,842,290	252,762	359,791	292,197	219,233	7,485	25,395	184,377	23,514
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,545,586				47,111				
Support Services	2000	1,373,556	452,005			140,845	180,596		241,384	69,796
Community Services	3000	74,482				5,086				
Payments to Other Districts & Govt Units	4000	568,420				18,534				
Debt Services	5000			2,312,265	285,924					
Total Direct Disbursements/Expenditures		4,562,044	452,005	2,312,265	285,924	211,576	180,596		241,384	69,796
Disb./Expend. for "On Behalf" Payments	4180	1,228,903	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,790,947	452,005	2,312,265	285,924	211,576	180,596		241,384	69,796
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		51,343	(199,243)	(1,952,474)	6,273	7,657	(173,111)	25,395	(57,007)	(46,282)
Other Sources of Funds	7000	24,725	125,000	1,951,915			5,031,657	1,101,353		1,902,267
Other Uses of Funds	8000	25,515					2,030,115	1,198,255		27,673
Total Other Sources/Uses of Funds		(790)	125,000	1,951,915	0	0	3,001,542	(96,902)	0	1,874,594
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		50,553	(74,243)	(559)	6,273	7,657	2,828,431	(71,507)	(57,007)	1,828,312
Beginning Fund Balances - July 1, 2015		1,336,245	155,401	59,005	139,407	181,064	7,366	896,563	200,689	152,248
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2016		1,386,798	81,158	58,446	145,680	188,721	2,835,797	825,056	143,682	1,980,560

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

NOKOMIS CUSD #22	511 Oberle St, Nokomis, IL 62075	217 563-7311	7:30 - 3:30
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, 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, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,434,546	252,762	359,791	93,656	219,233	7,485	25,395	184,377	23,514
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,808,087	0	0	198,541	0	0	0	0	0
Federal Sources	4000	370,754	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,613,387	252,762	359,791	292,197	219,233	7,485	25,395	184,377	23,514
Total Direct Disbursements/Expenditures		4,562,044	452,005	2,312,265	285,924	211,576	180,596		241,384	69,796
Other Sources/Uses of Funds		(790)	125,000	1,951,915	0	0	3,001,542	(96,902)	0	1,874,594
Beginning Fund Balances - July 1, 2015		1,336,245	155,401	59,005	139,407	181,064	7,366	896,563	200,689	152,248
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2016		1,386,798	81,158	58,446	145,680	188,721	2,835,797	825,056	143,682	1,980,560

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<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: \$40,000 - \$59,999</u>
TARA L. BAKER	JENNIFER N. SCHLOZ	SHERYL E. BERENDES	DIANA L. BANDY	JULIE L. FRIESLAND
LANE W. COMPTON	BARBARA A. SPEARS	BRANDON S. ENGELMAN	DEBORAH I. COOK	KELLY M. HOEHN
LYNN A. DEXHEIMER	JENNIFER L. VITALE	DEBRA L. GONET	THERESA M. CRUTHIS	RACHELLE A. MCDOWELL
JANET E. GRADEN	BRITTNEY C. CLAVIN	ELLIS A. HENLEY	LACY D. GLENN	DOLORES H. NEISLER
JANICE K. KRAMER	JEANNE I. DAHLER	MELISSA M. SHALTER	BARBARA K. KLINEFELTER	LISA YVONNE WARD
JANE M. MILES	JENNIFER L. DOYEN	VICKIE L. WILLIAMS	RANDY A. MEYER	
ANDREA N. ROGERS	JOHN STEVE KIMBRO	PEGGY L. BROWN	GIOVANNA L. O'MALLEY	
FRANCES A. SINGLER	MEGAN M. MEHOCHKO	LEANNE M. GEHRS	CHERYL L. BENNETT	
JOHN L. VANUYTVEN	TAMMY L. PETERSON	ELIZABETH A. GONZALEZ	JOHN S. CROWE	<u>Salary Range: 60,000 - \$89,999</u>
JERRY W. BARRINGER	MARJORIE A. SCHMIDT	AMANDA M. HYETT	ERICA L. DETMERS	SUSAN E. ALEXANDER
ERICKA A. CRAWFORD	JANELLE M. STOLTE	PAUL A. WATSON	DARCI T. HARRISON	BRIAN L. PESKO
SUZANNE DOOLEY	COLLEEN M. YESKE	RICHARD P. CARLILE	AMY S. KNODLE	ERIC R. BRUDER
JOSHUA B. HUGHES		CLAIRE R. GEIGER	TIMOTHY M. MILLER	DONALD E. MARKEY
STEVEN C. LEE		JESSICA L. HAMROCK	MELISSA J. SATTERLEE	<u>Salary Range: \$90,000 and over</u>
JAN M. O'MALLEY		JODI L. MARTY	BONNIE L. BROWNBACK	SCOTT E. DOERR
		REBECCA J. WEST	JULIA D. CROWE	

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>
SUSAN E. ALEXANDER	CHELLIS S. ALTENBERGER	LORI D. AMBROSE	KATHLEEN L. FOSTER	MONTE J. EPLEY
LAURA T. ARKEBAUER	ROBERT L. BARBEE	CHARLES J. BARRINGER	TRICIA L. HAVERA	CHRISTOPHER R. FRANZEN
WILLIAM SCOTT BATTLES	JANICE E. BAUMAN	JON A. BAUMAN	KAY L. LEE	BRIAN D. HAYES
AMY R. BLAUM	GAYLA L. BROOKSHIRE	KIMBERLY S. BROWN	PENNY J. PAVOLKA	DAROLD W. JOHNSON
EZEKIEL D. CASSIDY	DEAN S. CAUSER	GABRIEL R. CESARETTI		JUDITH A. JOHNSON
BRANDY J. CHAUSSE	KENDALL J. CLAVIN	JIMMIE B. COSS		TAMMY G. JOHNSON
BRUCE L. COX	KENDRA L. COX	JOHN S. CROWE		ROGER A. MORRIS
DAWN L. DEWERFF	SUZANNE DOOLEY	MITCHELL L.E. DURBIN		
DONNA J. ENGELMAN	PACIE A. EPLEY	AMY J. FITCH		
JULIE L. FRIESLAND	LEANNE M. GEHRS	CLARA D. GIPSON		
ELIZABETH A. GRUBAUGH	PAMELA G. HAND	JAMIE L. HELDEBRANDT		
AMANDA M. HYETT	PATRICIA A. JANSSEN	LINDA J. JOHNSTON		
BRIAN K. KEAGY	CYNTHIA A. LAWRENCE	DAVID JACOB MCDONALD		
ANGELA S. MCNEILL	MEGAN M. MEHOCHKO	KAREN L. MELTON		
RANDY A. MEYER	KERRI J. MILLER	BROOKS G. MORELAND		
JAN M. O'MALLEY	ROSALIND R. O'MALLEY	KAREN M. PATKUS		
MICHELE L. PAVOLKA	PENNY K. PETTY	MARSHA E. PRAY		
CHRISTEN E. PRUMM	KAREN F. REYNOLDS	DANA L. ROW		
DEBORAH D. RYEN	JOHN J. SABOL	LISA M. SCHWEIZER		
REGINA E. SIEBERT	LYLE W. SMITH	AMY L. STOLTE		
JANELLE M. STOLTE	MARY DENISE STRAZAR	TAMARA L. WAGGONER		
JANET S. WARREN	SHELLIE J. WEST	COLLEEN M. YESKE		

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MG TRUST COMPANY	\$63,649.96	KOHL WHOLESALE	\$79,174.20
AC SYSTEMS SERVICE LLC	\$2,847.52	KONE INC.	\$3,583.81
AF PLAN SERV	\$20,433.00	KROGER	\$4,752.21
AMERIPRISE FINANCIAL INC	\$4,915.50	LAKESHORE LEARNING MAT.	\$8,550.63
AMERENCIPS	\$54,102.70	MC KAY AUTO PARTS, INC.	\$3,204.35
AMERICAN FIDELITY	\$13,456.20	MID-STATE SPECIAL EDUC.	\$109,827.38
THE BANK OF NY MELLON	\$360,350.00	MIDWEST TRANSIT EQUIPMENT	\$4,398.70
BENDLER BOILER	\$88,328.15	MILLER, TRACY, BRAUN,	\$7,529.35
BLDD ARCHITECTS	\$175,393.90	MOSE, YOCKEY,	\$8,000.00
BROCKMAN'S WHOLESALE	\$6,746.88	1964 NCPERS-IL IMRF	\$2,992.00
BUSHUE HUMAN RESOURCES	\$6,280.00	NEW WAVE COMMUNICATIONS	\$5,439.36
RICHARD CARLILE	\$19,522.73	CITY OF NOKOMIS	\$10,889.94
CAROLINA BIOLOGICAL	\$4,591.40	NOKOMIS IMPREST FUND	\$19,773.48
CENTERPOINT ENERGY SVC	\$26,223.64	NORTHWEST EVALUATION	\$6,887.50
CHRISTIAN REGION	\$484,583.58	OFFICE DEPOT	\$14,922.45
CORNERSTONE/CHRISMONT	\$35,844.53	PB RESERVE ACCOUNT	\$2,500.00
TOM DAY BUSINESS MACHINES	\$11,852.05	PEARSON EDUCATION	\$2,918.39
DELTA DENTAL - RISK	\$20,908.54	PLAY WITH A PURPOSE	\$4,529.01
DIDAX INC	\$9,159.00	POETTKER CONSTRUCTION	\$48,845.70
EARTHGRAINS BAKING CO INC	\$5,663.57	PRAIRIE STATE INSURANCE	\$151,655.00
EASTERDAY ELECTRIC	\$14,575.38	RENAISSANCE LEARNING INC	\$7,542.50
EFE#430	\$10,542.93	RON'S PRODUCE COMPANY	\$8,768.15
EMPRINT/MORAN PRINTING	\$12,678.68	SAGENET	\$6,395.11
FARMERS OIL COMPANY	\$29,294.54	SANTANDER LEASING LLC	\$40,794.00
1ST NAT'L BANK OF NOKOMIS	\$139,499.28	SCOVILLE ZOO	\$2,680.50
1ST NAT'L BANK OF NOKOMIS	\$59,627.52	SHI	\$4,442.88
1ST NAT'L BANK OF NOKOMIS	\$312,377.13	SIGNATURE SYSTEMS	\$26,957.27
1ST NAT'L BANK OF NOKOMIS	\$3,248,552.32	SLOAN IMPLEMENT	\$16,000.00
FLINN SCIENTIFIC INC.	\$7,327.31	MARK SOWARSH	\$10,027.57
FLOORING SYSTEMS INC	\$12,800.00	STANDARD LIFE INS	\$4,040.81
GARDNER L & M GLASS INC	\$2,580.72	STARK DISTRIBUTING CO.	\$19,491.65
GREAT AMERICAN FINANCIAL	\$4,569.60	STATE DISBURSEMENT UNIT	\$5,988.00
GREAT WESTERN ABATEMENT	\$23,970.00	SUPPLYWORKS	\$21,671.25
HEALTH ALLIANCE	\$377,821.00	SURVEY SOLUTIONS, INC	\$4,000.00
HEINEMANN	\$2,888.50	TRS-PAYROLL	\$266,114.30
HINDS ENVIRONMENTAL, INC.	\$3,430.00	TRS - NEC	\$13,870.95
ILLINOIS POWER MARKETING	\$52,460.75	THIS	\$44,721.64
HONEYWELL	\$6,000.00	THRIVENT	\$21,824.98
HORACE MANN LIFE INS	\$7,000.00	TRI-R DISPOSAL	\$4,500.00
ILL-MO WELDING PRODUCTS	\$5,145.24	TRIUMPH LEARNING LLC	\$8,156.45
I.A.S.B.	\$3,034.00	U.S. TOY COMPANY	\$2,822.97
ILL DEPARTMENT OF REVENUE	\$106,676.55	WALMART COMMUNITY BRC	\$2,786.32
ILL EDUCATION ASSOCIATION	\$22,276.14	WAREHAM'S	\$19,784.96
ILL MUNICIPAL RETIREMENT	\$134,589.04	WESTERN SPECIALTY	\$67,509.50
KANSAS STATE BANK	\$25,515.00	WORKERS' COMPENSATION	\$13,345.50

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

NOKOMIS CUSD #22

03-068-0220-26

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ALL ABOUT BOOKS	\$1,858.40	INTEGRATED SYSTEMS CORP	\$2,364.00
ALLEN'S TIRE & AUTO LLC	\$1,478.39	JOHN DEERE FINANCIAL	\$1,155.82
APPLIED CONTRACTING	\$1,154.80	JOSTEN'S INC.	\$1,176.74
AUS ST LOUIS MC LOCKBOX	\$1,449.95	K-LOG	\$2,220.00
AVG TECHNOLOGIES USA INC	\$1,111.50	LANTER DISTRIBUTING, LLC	\$1,785.23
BEYOND PLAY	\$1,458.49	IUOE LOCAL 148	\$1,299.07
AMY BLAUM	\$1,183.89	MAC'S FIRE & SAFETY CO.	\$1,166.05
BLICK ART MATERIALS	\$1,116.49	JIM MULLIS	\$2,030.50
BSN SPORTS	\$1,992.17	NASCO	\$1,150.87
BYTESPEED, LLC	\$2,018.00	NOKOMIS EDUCATION ASSOC.	\$2,183.04
DEPT 2167 CHALKABLE INC	\$1,933.00	OLD NATIONAL INSURANCE	\$1,700.00
CHILDREN'S MUSEUM OF IL	\$1,146.00	PB RESERVE ACCOUNT	\$2,500.00
CIPAFILTER	\$1,825.00	PERMA-BOUND	\$1,123.88
COMMUNITY MEDICAL CLINIC	\$1,188.00	PIONEER MANUFACTURING COM	\$2,016.12
CONSOLIDATED COMM	\$1,579.02	PRO-TYPE PRINTING	\$1,226.90
COOLE SCHOOL	\$1,412.60	RARE PEST CONTROL	\$1,500.00
COTG	\$1,649.00	REALITYWORKS	\$1,079.15
SCOTT DOERR	\$1,705.06	RELIANCE COMMUNICATIONS	\$1,500.00
AMY FITCH	\$1,186.51	RELIASTAR LIFE INSURANCE	\$2,291.66
FREE PRESS PROGRESS	\$2,235.88	RIDDELL ALL AMERICAN	\$1,860.00
LEANNE GEHRS	\$1,050.00	SCHOLASTIC MAGAZINES	\$1,696.48
GO SOLUTIONS GROUP INC	\$1,672.95	SCHOOL SPECIALTY	\$2,016.25
GRACE WORKZ LLC	\$1,998.83	SCOPEDOC MICROSCOPE	\$1,123.90
GREAT MINDS	\$2,400.00	SMEKENS EDUCATION	\$1,890.00
DARCI HARRISON	\$1,599.00	TWOTREES	\$1,885.08
THE HARTFORD	\$1,413.60	VOGEL LUMBER	\$2,103.67
HYATT REGENCY CHICAGO	\$2,469.36	PAUL WATSON	\$1,800.00
I.A.S.A.	\$2,010.18	WORTH AV. GROUP	\$1,800.00
		ZIMCO INC	\$2,300.00

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

NOKOMIS CUSD #22
03-068-0220-26

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>
APEX LEARNING	\$925.00	ILLINI SEPTIC SVC	\$700.00
ARBOR SCIENTIFIC	\$740.38	ILL ASSOC OF VOCATIONAL	\$918.00
B & B TRUCK CAPS	\$946.00	JAMES MACHINERY CO., INC.	\$657.00
BENEFIT PLANNING CONS.	\$690.20	JANSEN'S HEATING AND AIR	\$639.00
BRUNNER AUTO SUPPLY, INC	\$797.83	KNR AWARDS	\$688.00
BUSHUE BACKGROUND	\$884.00	LINCOLN ELECTRIC	\$700.00
CAPITOL CITY SPEED DEMONS	\$850.00	LOUIS MARSCH, INC.	\$523.96
CENGAGE LEARNING	\$966.61	MEDCOM	\$588.00
CEV MULTIMEDIA	\$850.00	M & M SERVICE COMPANY	\$528.00
C & K COMMUNICATIONS	\$800.00	MOTHER HUBBARD'S CONSTRUC	\$700.00
COBRA TORCHES INC	\$810.00	NAEYC	\$934.00
DOLLAR GENERAL STORE	\$748.60	NATIONAL SCIENCE TEACHERS	\$530.00
CHRIS FRANZEN	\$560.00	NOKOMIS HIGH SCHOOL	\$940.97
BETH GONZALEZ	\$600.00	NOKOMIS-WITT AMBULANCE	\$507.00
DIANTHA HARSTON	\$693.68	NORTHTOWN VACUUM, INC.	\$790.98
C & C HEATING/COOLING	\$617.68	PANA COMMUNITY HOSPITAL	\$909.10
HILTON PLUMBING	\$580.00	REALLY GOOD STUFF	\$885.12
AMANDA HYETT	\$983.36	DENISE STRAZAR	\$647.00
I.E.S.A.	\$630.00	SUPERIOR ELEVATOR	\$600.00
ILLINICLOUD	\$750.00	WERNING'S	\$649.95

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016

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: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	----- <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	----- <i>(Enter Number Here)</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 Here)</i>