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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, 2017
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winfield School District 34
 RCDT NUMBER: 19-0220-3400-20000
 ADDRESS: 0S150 Winfield Road Winfield, IL 60190
 COUNTY: DuPage
 NAME OF NEWSPAPER WHERE PUBLISHED: DuPage County Chronicle

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.

X YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	591,553
BUILDING & BUILDING IMPROVEMENTS	16,065,468
SITE IMPROVMENTS & INFRASTRUCTURE	641,650
CAPITALIZED EQUIPMENT	683,138
CONSTRUCTION IN PROGRESS	
Total	17,981,809

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	19
KINDERGARTEN	32
FIRST	25
SECOND	20
THIRD	23
FOURTH	21
FIFTH	31
SIXTH	26
SEVENTH	31
EIGHTH	26
SPECIAL	50
Total Elementary	304
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	304

SIZE OF DISTRICT IN SQUARE MILES	1.5
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	273
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	22
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.7028
OPERATIONS & MAINTENANCE	0.3456
BOND & INTEREST	0.7187
TRANSPORTATION	0.0153
MUNICIPAL RETIREMENT	0.0871
SOCIAL SECURITY	0.0549
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0549
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	134,930,113
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	494,123
TOTAL LONG-TERM DEBT ALLOWED	9,310,178
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	2,949,212
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.68%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		2,490,044	377,753	615,078	63,879	194,269	437,386	439,939		
8	Investments	120									
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									
16	Total Current Assets		2,490,044	377,753	615,078	63,879	194,269	437,386	439,939	0	0
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,490,044	377,753	615,078	63,879	194,269	437,386	439,939		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,490,044	377,753	615,078	63,879	194,269	437,386	439,939	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										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017										
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	3,867,613	520,884	955,473	20,731	227,660	87,369	1,256	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	281,329	0	0	15,305	0	0	0	0	0
10	Federal Sources	4000	159,200	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,308,142	520,884	955,473	36,036	227,660	87,369	1,256	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,027,093								
13	Total Receipts/Revenues		6,335,235	520,884	955,473	36,036	227,660	87,369	1,256	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,361,594				70,327				
16	Support Services	2000	1,486,650	481,587		50,340	107,303	103,496		0	0
17	Community Services	3000	7,930	0		0	0				
18	Payments to Other Districts & Govt Units	4000	197,848	0	0	0	0	0			0
19	Debt Services	5000	0	0	938,146	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,054,022	481,587	938,146	50,340	177,630	103,496		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,027,093	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,081,115	481,587	938,146	50,340	177,630	103,496		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		254,120	39,297	17,327	(14,304)	50,030	(16,127)	1,256	0	0
24	Other Sources of Funds	7000	0	0	7,875	0	0	0	0	0	0
25	Other Uses of Funds	8000	7,875	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(7,875)	0	7,875	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		246,245	39,297	25,202	(14,304)	50,030	(16,127)	1,256	0	0
28	Beginning Fund Balances - July 1, 2016		2,243,799	338,456	589,876	78,183	144,239	453,513	438,683		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		2,490,044	377,753	615,078	63,879	194,269	437,386	439,939	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, 2017											
2												
3	The summary must be published in the local newspaper.											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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	Winfield School District 34	0S150 Winfield Road Winfield, IL 60190				630-909-4900			8:00-4:00			
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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,867,613	520,884	955,473	20,731	227,660	87,369	1,256	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	281,329	0	0	15,305	0	0	0	0	0	0
17	Federal Sources	4000	159,200	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,308,142	520,884	955,473	36,036	227,660	87,369	1,256	0	0	0
19	Total Direct Disbursements/Expenditures		4,054,022	481,587	938,146	50,340	177,630	103,496		0	0	0
20	Other Sources/Uses of Funds		(7,875)	0	7,875	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		2,243,799	338,456	589,876	78,183	144,239	453,513	438,683	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		2,490,044	377,753	615,078	63,879	194,269	437,386	439,939	0	0	0

A	B	C	D	E	F	G
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	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED 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	BRITT, PATRICIA M.	EATON, DAWN M.	BURT, AMANDA K.	BRACH, DAVID R.	ANGELACOS, LISA M.	
14	ELLIOTT, KRISTIN T.	FUERST, ERIC W.	CIEZAK, MADELEINE M.	BRACKMANN, SARAH A.	KELL, GWYNNE A.	
15	FARINHA, FLAVIA		FIRST, REBECCA A.	BUTLER, ALICE R.	OOTON, LOUANNE	
16	FOLEY, GEORGIANN M.		GALLOIS, DOUGLAS	CYRUS, CATHERINE J.	REINKE, DAWN L.	
17	HLADILEK, DEBORAH		HONAKER, JESSICA L.	DAVE, SHONA	SIEMIENKOWICZ, ROBERT G.	
18	IOVANE, CARMELA		LEISERING, BRIAN J.	DE MEYER, SUSAN J.		
19	KOWNACKI, SAMANTHA Y.		NASIOPULOS, SONJA K.	DOUCET, MELISSA M.		
20	LAGIOIA, THERESA J.		ROGERS, STEPHEN R.	GARRETSON, REBECCA A.		
21	LASH, CATHERINE E.		WDOWIARZ, MATTHEW J.	HEMPE, SUSAN K.		
22	LEININGER, GRIFFIN			KAHLFELDT, LAURA A.		
23	MATTHEWS, JENNIFER L.			KAHLFELDT, STEVE R.		
24	MORAN, JESSICA I.			MACMILLAN, MARIANINA		
25	NOVAK, WAYNE I.			NAPOLITANO, MARY LISA		
26	PEARSON, BARBARA M.			NELSON, CORINNE ELLEN		
27	RICH, MATTHEW E.			NELSON, ELIZABETH A.		
28	SCHILL, JANICE L.			PETERS, JESSICA M.		
29	SERIO, TERESA M.			SASVELD, DEBRA		
30	WIERENGA, AMY-JO W.			SERBICK, RAYMOND G.		
31				WINKELMAN, DAWN		
32						
33						
34						
35						
36						
37	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
38						
39	<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>		
40	ARAVOSIS, CATHERINE	CONRAD, SUSAN C.T.	DUFRESNE, PAUL C.			
41	BESORE, ROBIN M.	GUERRERO, EDUARDO	HIDALGO, AMERICA			
42	BLAKE, ANTOINE	GUERRERO, LETICIA	JOHNSON, LISA J.			
43	BLUME, TERRI L.	KULIE, PATRICIA E.	KEHOE, MARCIA L.			
44	BOGIEL, DANA M.	MONZEL, KRISTEN A.	PANZECA, MAUREEN			
45	CLARK, JAMIE L.	REGALADO, KIMBERLY A.				
46	CONRAD, BARBARA A.	SMOLUCHA, PATRICIA M.				
47	DEAN, BABETTE I.					
48	DUDASIK, JEROME M.					
49	DUPREE, MARY E.					
50	FERNANDEZ, KARINA O.					
51	FILSKOV, LISA A.					
52	HAEHNEL, STEPHENIE L.					
53	HOGAN, LACY					
54	KELLER, SHARON M.					
55	LEE, JANET G.					
56	LOVE, JONATHAN S.					
57	OWEN, AMY L.					
58	ROSENBAUM, LINDA A.					
59	SKRUCH, THOMAS					
60	TAYLOR, KRISTINE S.					
61	TENNIS, MEGAN M.					
62	THEISEN, LYNNE M.					
63	TOMAN, KATHLEEN					
64	TUREK, LORI L.					
65						
66						
67						
68						
69						
70						
71						
72						

	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	Winfield School District 34				
6	19-0220-3400-20000				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	4INKJETS.COM	3,571.42		LEND	3,062.62
9	ACB MASONRY	3,824.00		MARTIN PLUMBING & HEATING	3,490.00
10	ARTLIP & SONS	63,133.63		MARYN SOLUTIONS LLC	2,890.00
11	BLUE CROSS BLUE SHIELD (BP#243058)	427,963.22		MAUL PAVING, INC	3,761.00
12	BMO PROCUREMENT CREDIT CARD	27,057.29		MCGRAW-HILL SCHOOL ED HOLDINGS	8,987.53
13	CALL ONE	10,205.22		METLIFE SMALL MARKET	43,076.47
14	CDW GOVERNMENT INC	21,096.39		METRO PROFESSIONAL PRODUCTS, INC	18,556.33
15	CERES FOOD GROUP, INC	14,719.28		MOBILE THERAPY CENTERS OF AMERICA	4,320.00
16	CHAMPION ENERGY LLC	86,635.50		NET56 INC	126,029.59
17	CHASE	65,270.54		NICOR GAS	6,926.28
18	CHRIS MECHANICAL SERVICES, INC	9,390.42		NORTHWEST EVALUATION ASSOCIATION	3,500.00
19	CLIC-ISDLAF PLUS	59,303.00		OFFICE DEPOT	3,079.73
20	COMMON GOAL SYSTEMS INC	3,823.38		OTIS ELEVATOR CO	3,823.84
21	DELTA EDUCATION	10,749.40		PIPE LOCATING & TELEVISION SERVICE, IN	23,660.00
22	DJ'S SERVICES, INC	5,550.00		PMA LEASING, INC	7,875.84
23	EVANS, MARSHALL & PEASE, PC	8,210.00		PRESIDIO INFRASTRUCTURE SOLUTIONS	24,704.26
24	FIRST NATIONAL BANK OF CHICAGO	482,495.78		SASED	159,123.18
25	FOLLETT LIBRARY RESOURCES	5,472.98		SCHOOL EXEC CONNECT	12,167.47
26	FOX VALLEY FIRE & SAFETY COMPANY I	6,262.00		SCHOOL SPECIALTY	2,526.21
27	FRONTLINE TECHNOLOGIES GROUP LLC	2,651.20		SEPTRAN STUDENT TRANSPORTATION	44,543.67
28	GALLOIS, DOUGLAS	5,000.00		SPECIALIZED DATA SYSTEMS	8,780.00
29	GIANT STEPS	55,543.25		STEWART SIGNS	14,854.00
30	GLENN STEARNS CHAPTER 13 TRUSTEE	7,150.00		TASC	27,104.02
31	GLENN STEARNS, TRUSTEE	6,300.00		TEACHERS RETIREMENT SYSTEM	236,716.88
32	HEINEMANN PUBLISHING	5,395.50		TELCOM INNOVATIONS GROUP LLC	5,284.20
33	HIGH STANDARD SERVICES	3,325.00		THE BANK OF NEW YORK MELLON	865,000.00
34	HODGES LOZZI EISENHAMMER RODICK	15,827.92		THIS	48,430.74
35	IASA	2,669.23		TSA CONTRIBUTIONS	96,951.96
36	IASB	8,043.00		VANGUARD ENERGY SERVICES LLC	19,022.09
37	ILLINOIS DEPARTMENT OF REVENUE	99,224.30		VILLAGE OF WINFIELD	11,461.81
38	ILLINOIS MUNIC RET FUND	112,748.26		WINFIELD TEACHERS ASSOC	19,854.32
39	IMAGETEC	11,726.90		ZANER-BLOSER SUPERKIDS READING	4,467.91
40	IMPERIAL SURVEILLANCE INC	13,130.00			

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	Winfield School District 34				
7	19-0220-3400-20000				
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>		
12	A.K. MULCH AND FIREWOOD	1,200.00	NCS PEARSON	1176.50	
13	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	1,480.00	POSITIVE PROMOTIONS	1636.44	
14	APPLE	2,374.00	REALLY GOOD STUFF	1680.09	
15	BLEACHER AMERICA, INC	2,045.00	REVTRAK	2491.21	
16	CAMBIUM LEARNING INC	1,266.10	SCHOLASTIC MAGAZINES	1085.49	
17	CHASE BANK	1,983.72	SOLID IMPRESSIONS	2419.24	
18	CHICAGO METROPOLITAN FIRE PREVENTION C	2,040.00	SPRINT	2218.03	
19	CMRS/FP	1,000.00	SYNAPSE TECHNOLOGY GROUP	1100.00	
20	COMMUNITY CONSOLIDATED SCHOOL DIST 89	2,320.00	THE PACIFIC INSTITUTE	1685.00	
21	COMPREHENSIVE PSYCHOLOGICAL SERVICES	2,000.00	TRS - EXCESS SALARY	1549.73	
22	CONCEPT WIRELESS COMMUNICATIONS	1,652.78	TRUGREEN PROCESSING CENTER	1704.00	
23	CRISISGO, INC	1,000.00	VALENTA, NANCY	2000.00	
24	CULLIGAN OF WHEATON	1,635.00	VERITIV OPERATING COMPANY	2302.76	
25	CUMMINS POWER INC	1,587.47	WILLIAM H. SADLIER, INC	2026.25	
26	DISCOVERY EDUCATION	1,600.00	WILLIAM MAC GILL & CO	1300.77	
27	EUROPEAN SPORTS	1,205.00	WINFIELD PTO	1530.10	
28	GLOBAL INDUSTRIAL	1,078.00	WINFIELD SCHOOL ACTIVITIES	1754.86	
29	ILLINOIS ASBO	1,380.00	YWCA OF METRO CHICAGO	1000.00	
30	ILLINOIS ASCD	1,115.00			
31	ILLINOIS PRINCIPALS ASSOCIATION	2,035.00			
32	ILLINOIS STATE UNIVERSITY	2,482.00			
33	J.H. BOLLWEG & SONS, INC	1,026.00			
34	KELL, GWYNNE	2,215.18			
35	LOVING GUIDANCE, INC	1,625.20			
36	LUNDSTROM INSURANCE	1,800.00			

	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	Winfield School District 34				
7	19-0220-3400-20000				
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>
12					<u>Aggregate Amount</u>
13		ABG PEST CONTROL	500.00	RAPTOR TECHNOLOGIES	960.00
14		AMERICAN TIME & SIGNAL CO	571.78	ROBERT CROWN HEALTH CENTER	620.00
15		BUREAU OF EDUCATION & RESEARCH, INC	988.00	SAFETY FIRST TRAINING	540.00
16		CHRONICLE MEDIA	585.00	SCHOOL DATEBOOKS	551.83
17		CLIENT FIRST CONSULTING GROUP	943.75	SIMPLEXGRINNELL (TYCO)	632.98
18		DEVELOPMENTAL RESOURCES INC.	710.00	TEM INC	655.00
19		DEVINE OWENS ELECTRONICS RECYCLING L	625.00	TESTONE MECHANICAL INC	649.70
20		DICK BLICK	808.62	THE CENTER: RESOURCES FOR TEACHING	960.00
21		DUPAGE CO. REGIONAL OFFICE OF EDUCATI	572.00	TSA CONSULTING GROUP, INC	600.00
22		DUPAGE COUNTY HEALTH DEPARTMENT	508.00	WINKELMAN, DAWN	728.35
23		EBSCO	718.20		
24		FOLLETT SOFTWARE (ORDER)	550.00		
25		GUARDIAN PROTECTIVE SERVICES	603.30		
26		IAASE	975.00		
27		JW PEPPER & SON, INC	729.02		
28		LAKESHORE LEARNING MATERIALS	568.96		
29		LEARNING A-Z	879.60		
30		MATH-U-SEE INCORPORATED	577.80		
31		MYSTERY SCIENCE INC	999.00		
32		NATIONAL ENGRAVERS	812.49		
33		ONE CALL	529.40		
34		PEARSON CLINICAL ASSESSMENTS	524.70		
35		PEARSON EDUCATION INC	541.90		
36		PESI	841.94		
37		PROGRESSIVE FINANCIAL SERVICES, INC	653.83		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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.	
16	1. Total number of all contracts awarded by the school district:	4 <i>(Enter Number Here)</i>
17	2. Total value of all contracts awarded:	656,372.28 <i>(Enter \$ Amount Here)</i>
19	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
20	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>
21		
22		
23		