

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 be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2016									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Calhoun C.U.S.D. #40</u>					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER: <u>40-0070-400-26</u>									
11	ADDRESS: <u>P O Box 387</u>									
12	COUNTY: <u>Calhoun</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Calhoun News-Herald</u>									
15	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.									
16	<input checked="" type="checkbox"/> YES									
17										
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES		0			SIZE OF DISTRICT IN SQUARE MILES 139				
21	LAND		14,800			NUMBER OF ATTENDANCE CENTERS 2				
22	BUILDING & BUILDING IMPROVEMENTS		7,589,940			9 MONTH AVERAGE DAILY ATTENDANCE 417				
23	SITE IMPROVMENTS & INFRASTRUCTURE		25,857			NUMBER OF CERTIFICATED EMPLOYEES				
24	CAPITALIZED EQUIPMENT		2,260,206			FULL-TIME 43				
25	CONSTRUCTION IN PROGRESS		0			PART-TIME 0				
26	Total		9,890,803			NUMBER OF NON-CERTIFICATED EMPLOYEES				
27						FULL-TIME 23				
28	NUMBER OF PUPILS ENROLLED PER GRADE					PART-TIME 5				
29	PRE-KINDERGARTEN		0			TAX RATE BY FUND (IN %)				
30	KINDERGARTEN		33			EDUCATIONAL 1.8400				
31	FIRST		37			OPERATIONS & MAINTENANCE 0.5000				
32	SECOND		27			BOND & INTEREST 1.8008				
33	THIRD		35			TRANSPORTATION 0.2000				
34	FOURTH		32			MUNICIPAL RETIREMENT 0.1959				
35	FIFTH		34			SOCIAL SECURITY 0.2072				
36	SIXTH		26			WORKING CASH 0.0500				
37	SEVENTH		29			FIRE PREVENTION & SAFETY 0.0500				
38	EIGHTH		26			TORT IMMUNITY 1.8910				
39	SPECIAL		0			CAPITAL PROJECTS				
40	Total Elementary		279			SPECIAL EDUCATION 0.0400				
41	NINTH		37			LEASING 0.0500				
42	TENTH		37			OTHER 0.0205				
43	ELEVENTH		38			OTHER				
44	TWELFTH		37			DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 40,401,350				
45	SPECIAL		0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL 96,958				
46	Total Secondary		149			TOTAL LONG TERM DEBT ALLOWED 5,575,386				
47	Total District		428			TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016 3,755,554				
48						PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY 67.36%				
49	ISBE 50-37 (08/2016) ASA16form.xls									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		77,649	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140	4,758								
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	645								
15	Other Current Assets	190									
16	Total Current Assets		83,052	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410					4,758				
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	62								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		62	0	0	0	4,758	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		62	0	0	0	4,758	0	0	0	0
31	Reserved Fund Balance	714					150,785	61,083			
32	Unreserved Fund Balance	730	82,990	75,572	43,151	52,222	97,166			36,116	174,823
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		83,052	75,572	43,151	52,222	252,709	61,083	0	36,116	174,823

	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, 2016										
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	1,184,561	204,454	731,348	81,774	160,275	62,333	20,454	716,645	20,454
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,526,795	80,658	0	197,600	0	0	0	0	0
10	Federal Sources	4000	346,671	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,058,027	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454
12	Rec./Rev. for "On Behalf" Payments	3998	778,137	0	0	0	0	0		0	0
13	Total Receipts/Revenues		3,836,164	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,102,009				32,845				
16	Support Services	2000	856,424	254,497		298,315	107,096	1,250		680,529	12,422
17	Community Services	3000	33,383	0		0	495				
18	Payments to Other Districts & Govt Units	4000	104,777	0	0	0	0	0			0
19	Debt Services	5000	0	10,506	726,403	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,096,593	265,003	726,403	298,315	140,436	1,250		680,529	12,422
21	Disb./Expend. for "On Behalf" Payments	4180	778,137	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,874,730	265,003	726,403	298,315	140,436	1,250		680,529	12,422
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(38,566)	20,109	4,945	(18,941)	19,839	61,083	20,454	36,116	8,032
24	Other Sources of Funds	7000	20,454	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	20,454	0	0
26	Total Other Sources/Uses of Funds		20,454	0	0	0	0	0	(20,454)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(18,112)	20,109	4,945	(18,941)	19,839	61,083	0	36,116	8,032
28	Beginning Fund Balances - July 1, 2015		101,102	55,463	38,206	71,163	228,112	0	0	0	166,791
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2016		82,990	75,572	43,151	52,222	247,951	61,083	0	36,116	174,823

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, 2016											
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, 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:											
6	Calhoun C.U.S.D. #40			P O Box 387, Hardin, IL 62047			(618) 576-2722			M-F 8am - 430pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	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 .											
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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,184,561	204,454	731,348	81,774	160,275	62,333	20,454	716,645	20,454	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,526,795	80,658	0	197,600	0	0	0	0	0	0
17	Federal Sources	4000	346,671	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,058,027	285,112	731,348	279,374	160,275	62,333	20,454	716,645	20,454	
19	Total Direct Disbursements/Expenditures		3,096,593	265,003	726,403	298,315	140,436	1,250		680,529	12,422	
20	Other Sources/Uses of Funds		20,454	0	0	0	0	0	(20,454)	0	0	0
21	Beginning Fund Balances - July 1, 2015		101,102	55,463	38,206	71,163	228,112	0	0	0	166,791	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		82,990	75,572	43,151	52,222	247,951	61,083	0	36,116	174,823	

	A	B	C	D	E	F	G
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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.

**Calhoun C.U.S.D. #40
40-0070-400-26**

GROSS PAYMENT FOR CERTIFICATED 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>
Ann K Bishop	Sarah A Becker	Mark B Baalman	Cheri P Burris	Catherine A Sievers
Jennifer L Blanton	Ashley E Cornelius	Nathan JC Bloodworth	Kathleen E Schell	
Cynthia A Borrowman	Aaron C Elmore	Lisa A Dolan		
Maria A Carmody	Seth C Grimes	Heidi K Doyle		
Kendall J Eilerman	Ryan M Howland	Deborah K Eilerman		
Amber L Ewen	Melissa J Kiel	Ann M Gilman		
NaRetta D Forrester	Pamela A Long	Heather D Gilman		
Amy M Friedel	Heather M Reed	Toy R Glynn		
Mary C Hughart	Wanda C Retzer Deffenbaugh	Ryan J Graner		
Casey J Longnecker	Cara R Rojas	Susanne M Hillen		
Terry L McGregor	Susan A Rowe	Traci L Hillen		
Nancy J Myers	Theresa H Shofner	Janet M Holmes		
Emily D Nash	Chealsea M Stuckey	Pamela K Jacobs		
JoAnn Nolte	Stacey M Wallendorf	Lisa A Kallal		
Jason A Reed		Carissa M Kiel		
Dylan T Ringhausen		Priscilla K Klaas		
Lydia K Rodes		Deann J Koster-Fester		
Anna M Rose		Christie R Lorschach		
Kathryn A Schulte		Lori E Mortland		
Mark B White		Glenn A Petyon		
Terry Woelfel		Andrea J Pohlman		
Kenneth B Wright		Jan M Pohlman		
		Tera J Pohlman		
		Alan G Shofner		
		Michelle L Webster		

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: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>
Aaron J Baalman	Lacey A Kamp	Stacy A Baalman	Roderic L Hart
Beth M Baalman	Lauren E King	Michael W Bick	Harold J Heidenreich
Kary E Baalman	Hope J Klocke	Brenda L Camerer	
Lisa L Baalman	Dawyna K Laing	Alicia M Churchman	
Matthew J Baalman	Edward W Lieber	LeaAnn K Klaas	
Michelle Baalman	Lucas W Long	Tiara P Lorschach	
Racheal M Baalman-Friedel	Casey J Longnecker	Angela K Roth	
Laura J Bailey	Stephen R Miller		
Michael J Banghart	Teresa A Mortland		

	A	B	C	D	E	F	G
54		Roberta A Becker	Emily D Nash				
55		Violet S Becker	Susan Nelson				
56		Dianne E Bick	Patsy A Raddatz				
57		Chelsea Bonner	John E Reif				
58		Cynthia A Borrowman	Clay C Ringhausen				
59		Stacey M Brannan	Dylan T Ringhausen				
60		Terry A Buchanan	Paul D Robeen Jr.				
61		Charles R Burge	Tanya M Ruebling				
62		Maria A Carmody	Sarah E Sabol				
63		Claude E Collins	Angela G Sagez				
64		Timothy J Eilerman	Roberta L Schumann				
65		Michael Finch	Alan G Shofner				
66		Katherine J Friedel	Kristin R Sievers				
67		Terese E Gerson	Zachary D Smith				
68		Jeff D Gress	Ryley A Sprong				
69		Christine M Hayn	Nichole M Stein				
70		James V Herkert	Joseph R Stelbrink				
71		Steven M Hill	Harvey C Suhling				
72		Hattie R Hillen	Lance W Titus				
73		Danny L Jackson	Chad Webster				
74		Allen E Johnson	Lloyd E Withrow				
75		Ruth A Johnson					
76							
77							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Bank Of Calhoun County	\$ 692,688.86		Kansas State Bank	\$ 8,943.22
8	The Bank Of Edwardsville	\$ 465,304.03		Ridell	\$ 8,713.71
9	Teacher Retirement System	\$ 251,961.30		American Fidelity	\$ 8,623.36
10	Four Rivers Special	\$ 102,138.00		Hillyard/St Louis	\$ 8,504.98
11	IMRF	\$ 101,960.78		Rose E. Stumpf	\$ 8,485.07
12	Kohl Wholesale	\$ 101,031.15		Chalkable	\$ 7,861.50
13	UMB Bank N.A.	\$ 97,421.25		Americom	\$ 7,611.73
14	Illinois Dept. Of Revenue	\$ 95,028.39		Jersey CUSD #100	\$ 7,500.00
15	Bank Of America	\$ 84,878.08		France Mechanical Corp.	\$ 7,281.33
16	MISSVIC	\$ 66,526.00		Canon Financial Services	\$ 7,190.55
17	Calhoun CUSD 40	\$ 59,530.00		State Disbursement Unit	\$ 6,503.91
18	Metro Computer Solutions	\$ 58,583.66		Robert Sanders Waste	\$ 6,468.00
19	Teacher Health Insurance	\$ 53,753.71		Rammelkamp Bradney	\$ 5,981.35
20	UMB Card Services	\$ 37,823.07		Heartland School Solution	\$ 4,384.34
21	Direct Energy Business	\$ 35,941.66		Supply Works	\$ 4,368.73
22	Tri County FS Inc.	\$ 34,324.41		Contract Paper Group, Inc	\$ 4,328.00
23	Illinois Federation Of	\$ 31,296.77		Illinois Association Of	\$ 4,328.00
24	Constellation NewEnergy	\$ 28,693.34		Renaissance Learning, Inc	\$ 4,225.00
25	American Family Life Ins.	\$ 28,689.72		Calhoun Rural Water	\$ 4,206.80
26	Frontier	\$ 27,243.39		Hurley Dodge	\$ 4,188.90
27	Promethean Inc.	\$ 23,807.16		Arthur J. Gallagher	\$ 3,850.00
28	Region III Special	\$ 23,308.59		SimplexGrinnell	\$ 3,843.62
29	Activity Fund	\$ 21,713.10		Cengage Learning	\$ 3,771.08
30	North Greene CUSD #3	\$ 19,208.64		Tech Electronics Inc.	\$ 3,753.31
31	American Fidelity	\$ 19,131.18		Earthgrains Baking Co.	\$ 3,707.65
32	Ameren Illinois	\$ 18,613.40		Ameren	\$ 3,528.09
33	Prairie Farms Dairy	\$ 18,481.95		Northwest Evaluation Asso	\$ 3,375.00
34	Refreshment Services	\$ 16,963.09		Calhoun Lumber & Hardware	\$ 3,135.24
35	Workers' Compensation	\$ 13,011.00		Cape Electrical Supply LL	\$ 2,988.26
36	Vanguard Energy Services	\$ 12,353.20		Walmart Community/GECRB	\$ 2,987.80
37	Zumbahlen, Eyth, Surratt,	\$ 11,650.00		Regional Office Of Ed.	\$ 2,986.00
38	Illinois Department Of	\$ 10,353.79		Quill Corporation	\$ 2,883.19
39	Commerce Bank	\$ 10,237.00		U.S. Cellular	\$ 2,844.16
40	Washington National Ins.	\$ 10,019.86		McGraw Hill Education Inc	\$ 2,810.38
41	Equi-Vest Unit Annuity	\$ 9,600.00		Carquest Auto Parts	\$ 2,628.42
42	403b ASP	\$ 9,500.00		Follett School Solutions	\$ 2,602.40

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	Calhoun C.U.S.D. #40				
7	40-0070-400-26				
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	Fire Safety Inc	\$	2,452.35	Gopher	\$ 1,409.80
13	VALIC	\$	2,400.00	FSL/ Eyemed Premiums	\$ 1,391.10
14	Carolina Biological	\$	2,345.00	Lewis & Clark Community	\$ 1,389.00
15	Brahlers	\$	2,305.00	Wittman & Lorton, P.C.	\$ 1,359.50
16	Perfection Learning	\$	2,264.67	SMU -The Infinity Project	\$ 1,350.00
17	Steckel Produce	\$	2,181.66	ACP Direct	\$ 1,339.55
18	Netchemia, LLC	\$	2,100.00	Independent Stationers	\$ 1,311.00
19	Campbell Publications	\$	2,020.32	Alternative Center For	\$ 1,300.00
20	Steven W. Doerr	\$	2,011.35	Alan Shofner	\$ 1,290.00
21	Midwest Meter Inc.	\$	2,000.90	Garrett Funk	\$ 1,280.00
22	Scholastic, Inc	\$	1,892.86	Tom Glynn	\$ 1,250.00
23	Mid-West Truckers	\$	1,862.25	IHSA	\$ 1,248.80
24	Rockler Pro	\$	1,803.98	Data Tronics	\$ 1,237.44
25	Sherwin Williams Co.	\$	1,737.55	Reliable Environmental	\$ 1,235.00
26	Daniel Stein	\$	1,715.00	Timberline Bill Serv LLC	\$ 1,123.74
27	School Specialty, Inc.	\$	1,686.13	Loellke Plumbing, Inc	\$ 1,088.23
28	Lanter Distributing LLC	\$	1,668.64	Air Medical Group Holding	\$ 1,054.00
29	Glenn Allen Peyton	\$	1,650.00	Ayerco	\$ 1,046.90
30	IL Assoc. Of School Admin	\$	1,640.46	ITW Food Equipment Group	\$ 1,042.12
31	Pleasant Hill High School	\$	1,637.81	School Specialty Interven	\$ 1,000.00
32	Schmiedeskamp	\$	1,608.25		
33	American Fidelity	\$	1,501.25		
34	Carrollton CUSD #1	\$	1,500.00		
35	Village Of Hardin	\$	1,499.84		
36	Bell Techlogix	\$	1,417.50		

	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	Calhoun C.U.S.D. #40				
7	40-0070-400-26				
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		Kelvin LP	\$ 985.16		
13		Tom Shirrill	\$ 960.00		
14		Paul Cunningham	\$ 932.50		
15		Phonak	\$ 872.14		
16		Pluester Quality Meats	\$ 849.16		
17		Really Good Stuff Inc.	\$ 826.42		
18		Wayne B. Cunningham	\$ 820.00		
19		Goben Auto Parts	\$ 779.50		
20		Hargrave Int. Inc.	\$ 768.00		
21		Robert McPherson	\$ 760.00		
22		Hummert International	\$ 707.23		
23		Center - Autism Education	\$ 698.29		
24		Beardstown High School	\$ 660.00		
25		Lincoln Prarie, BHC	\$ 650.00		
26		German Insurance Agency	\$ 623.00		
27		Commercial Kitchen	\$ 609.28		
28		Reed, Heather	\$ 600.00		
29		IESA	\$ 590.00		
30		Flinn Scientific	\$ 574.41		
31		Glenn O. Vetter, Jr.	\$ 562.50		
32		Comm. Revolving Fund	\$ 560.00		
33		Roy D. Hankins, M.D.	\$ 540.00		
34		Brad M. Tonsor	\$ 535.50		
35		Neff Company	\$ 522.90		
36		Grainger	\$ 521.47		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	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.	
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 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.	
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:	7
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	387,956
19		(Enter \$ Amount Here)
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 Here)
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 Here)