

A B C D E F G H I J

1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
 (217)785-8779

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Butler Elementary School District 53
 RCDT NUMBER: 19-022-0530-02
 ADDRESS: 2801 York Road, Oak Brook, Illinois 60523
 COUNTY: DuPage
 NAME OF NEWSPAPER WHERE PUBLISHED: Suburban Life

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

☒

High School

☐

Unit

☐

Joint Agreement

☐

Joint agreements MUST report enrollment if they work directly with student instruction.

YES ☒

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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	269,291
BUILDING & BUILDING IMPROVEMENTS	16,554,087
SITE IMPROVEMENTS & INFRASTRUCTURE	3,365,050
CAPITALIZED EQUIPMENT	2,347,788
CONSTRUCTION IN PROGRESS	1,717,051
Total	24,253,267

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	36
FIRST	30
SECOND	36
THIRD	52
FOURTH	42
FIFTH	67
SIXTH	70
SEVENTH	57
EIGHTH	75
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	465
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	465

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	452
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.937000
OPERATIONS & MAINTENANCE	0.132200
BOND & INTEREST	0.204000
TRANSPORTATION	0.058300
MUNICIPAL RETIREMENT	0.011700
SOCIAL SECURITY	0.011700
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	955,234,183
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	2,113,350
TOTAL LONG-TERM DEBT ALLOWED	65,911,159
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	2,219,824
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.37%

	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											
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		9,076,746	604,583	113,489	381,982	193,933	2,266,878	390,834	0	5,148
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	4,601,331	614,889	98,076	271,151	108,652	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	15,551	0	0	9,210	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	72,278	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		13,765,906	1,219,472	211,565	662,343	302,585	2,266,878	390,834	0	5,148
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	62,519	22,633	0	2,730	0	321,980	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	659,050	5,084	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	68,709	2,190	0	2,458	5,943	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	3,308,427	417,746	66,630	218,837	73,814	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		4,098,705	447,653	66,630	224,025	79,757	321,980	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		4,098,705	447,653	66,630	224,025	79,757	321,980	0	0	0
31	Reserved Fund Balance	714	72,278	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	9,594,923	771,829	144,935	438,318	222,828	1,944,898	390,834	0	5,148
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,765,906	1,219,482	211,565	662,343	302,585	2,266,878	390,834	0	5,148
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38	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
39	Change in cash position										
40	Fiscal Year 21 -Cash and Investments		9,076,746	604,583	113,489	381,982	193,933	2,266,878	390,834	0	5,148
41	Fiscal Year 20 -Cash and Investments*		10,743,632	1,908,705	130,746	446,714	98,936	628,308	387,200	0	5,098
42	Change in cash position		(1,666,886)	(1,304,122)	(17,257)	(64,732)	94,997	1,638,570	3,634	0	50
43											
44	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										
45											

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

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:

Butler Elementary School District 53 **2801 York Road, Oak Brook, IL, 60523** **(630) 573-2887** **9:00 to 3:00**
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, 2021**, 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, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	9,712,108	1,256,914	189,776	566,921	308,391	50,543	3,634	0	50
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	306,260	0	0	37,174	0	0	0	0	0
Federal Sources	4000	160,262	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		10,178,630	1,256,914	189,776	604,095	308,391	50,543	3,634	0	50
Total Direct Disbursements/Expenditures		9,361,492	1,562,067	238,911	656,160	202,755	3,477,199		0	0
Other Sources/Uses of Funds		(1,110,000)	(475,000)	39,000	0	0	3,896,000	0	0	0
Beginning Fund Balances - July 1, 2020		9,960,063	1,551,982	155,070	490,383	117,192	1,475,554	387,200	0	5,098
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		9,667,201	771,829	144,935	438,318	222,828	1,944,898	390,834	0	5,148

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	Butler Elementary School District 53					
7	19022053002					
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	Antequino, Kimberly B	Goerth, Kristen M	Cox, Catherine M	Angelillo, Nina R	Beg Mohammad, Farheen	
14	Berger, Paula M	Johnsen, Michael C	Dusek, Dominique J	Bayer, Kimberly A	Beyer, Todd J	
15	Bresnahan, Brian M	Nelson, Alison E	Hamilton, John R	Bolattino, Callie	Divelbiss, Michael R	
16	Burriesci, Karen A	Voltaire, Kimberly R	Krejci, Nicholas R	Brauer, Jennifer M	Finke, Micheal J	
17	Fong, Anne		Lynch, Reily K	Hillen, Theresa E	Griffin, Lynette	
18	Frink, Jonathan D		Marsala, Jenny L	Janka, Diane W	Griffith, Andrew	
19	Guerrero, Catherine S		Marshall, Cayla	Lauermann, Carrie L	Jakupi, Bashkim	
20	Gust, Stephanie P		McCann, Ashley	Longtin, Amanda L	Janis, Jennifer L	
21	Korhonen, Andrea R		Moore, Amanda W	Myers, Catherine E	Jevitz, Laura K	
22	Kuethe, Brittany R		Prendergast, Joseph M	Nakielny, Kaylee M	Krupicka-Sullivan, Kimberley D	
23	McGovern, Catherine M		Steiner, Megan E	Nicholson, Adam D	LaBarre, Danielle P	
24	Milani, Michelle C		Underwood, Emma E	Pelletier, Kimberly M	Meyer, Patricia L	
25	Miller, Kristen M		Zarley, Elizabeth J	Philipp, Robert A	Mouw, Beth K	
26	Murguia, Jerilyn M			Raschk, Courtney M	O'Malley, Paul A	
27	Rodriguez, Juan M			Rokos, Shelley L	Owen, Lisa J	
28	Sompolski, Peter V			Russell, Melissa S	Prola, Andrea C	
29	Stathakis, Rebekah M			Schiff, Karen B	Prosen, Chad M	
30	Sterner, Laurretta M			Sproch, Antonina M	Sompolski, Elizabeth M	
31	Tarantino, Colleen			Sutton, Phyllis A	Tomita, Renee	
32				Sweeney, Kathryn E	Van Dyke, Margot	
33				Vargocko, Jennifer D	Wozny, Ellen J	
34				Vonnahme, Jillian N	Zaniewski, Melissa K	
35				Walaszek, Dana A		
36				Whittaker, Courtney M		
37						
38						
39	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
40						
41	<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>		
42	Brendel, Jerome E	Gonzalez, Adrian	Ferrell, Kathleen I	Moore, Sandra H		
43	Doukas, Evan C	Kappmeyer, Patricia	Grollo, Christine A	Morris, Sandra M		
44	Flood, Mary Lou	Locigno, James	Holland, Malcolm J			
45	Haney, Teresa Cheryl	Macchia, Gina M	Irizarry, Noel			
46	Kucko, Jennifer M	Mini, Barbara A	Lugo Mendez, Kristen A			
47	Pace, Cynthia A					
48	Quinn, Monica M					
49	Ryan, Cheryl A					
50	Talerico, Mary					
51	Wlodarczyk, Nicholas					
52						

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	Butler Elementary School District 53			
6	19022053002			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Advanced Communications, Inc.	1,354,001	ClientFirst Consulting Group, LLC	11,434
9	Kandu Construction Inc	1,240,573	United States Electrical Contractors	11,398
10	Blue Cross Blue Shield Healthcare Service Corp.	892,166	Konica Minolta	11,063
11	Metropolitan Corp	831,310	Atrend	11,028
12	First Student	573,614	Village of Oak Brook	10,733
13	Kelly Services, Inc.	505,458	Starr Design and Construction LLC	10,380
14	LADSE	399,957	Verizon Wireless	10,283
15	Perfect Cleaning Service, Inc	250,809	Smart Student Programs	10,000
16	Illinois Department of Revenue	249,802	TEM, Inc.	9,850
17	Sunbelt Staffing	245,758	Committee for Children	9,798
18	Elite Health Design, LLC	203,477	Artisan Graphics Co.	8,960
19	Northern Trust Company	184,563	Frank Cooney Company	8,381
20	Cordogan Clark & Associates	138,924	IXL Learning	8,120
21	Equitable Equi-Vest Unit Annuity Collections	132,776	Sandner Group	8,055
22	Heartland Business Systems, LLC	131,560	Carlson School Kits	7,911
23	Robbins Schwartz Nicholas Lifton & Taylor, Ltd.	129,941	Follett School Solutions, Inc.	7,888
24	Direct Energy Business	126,152	Cintas	7,091
25	Sierra Consulting Group, Inc.	120,183	Carone Fitness, Inc.	7,000
26	Illinois Municipal Retirement Fund	118,366	OAR Educational Enterprises, LLC	6,875
27	Houghton Mifflin Harcourt	103,883	PowerSchool Group, LLC	6,827
28	Integrated Solutions Consulting Corp	87,800	Geese Police	6,600
29	Amazon Capital Services, Inc.	85,285	Sinnott Tree Service, Inc.	6,575
30	RyTech, LLC	66,384	Conserv FS	6,554
31	Vanguard Energy Services, LLC	65,844	Chicago Filter Supply	6,261
32	MetLife Small Business Center	60,933	Johnson Controls Fire Protection LP	6,138
33	Little Friends, Inc.	59,695	Cooperative Association for Special Education	6,088
34	AP fbo AnthroMed LLC	55,752	Diligent Corp	6,000
35	PODS Enterprises, LLC	54,178	Grainger	5,960
36	Graybar Electric Company	53,846	Skyward Accounting Dept	5,759
37	Quest Food Management Services Inc.	52,709	R.J. O'Neil Mechanical Contractor	5,665
38	Oak Brook Park District C/O Kim Catris	52,634	Elysian Medical Distribution Inc.	5,436
39	AT & T	52,318	Flinn Scientific	5,432
40	Grand Prairie Transit	50,991	NWEA	5,375
41	Healy, Bender Patton & Been Architects	48,894	Fluency Matters/CI Centra	5,345
42	Parallel Employment Group	47,276	Newsela	5,285
43	Gallagher Bassett Services, Inc.	44,658	Trane U.S., Inc.	5,156
44	Firefly Computers	43,780	Eddie Slowikowski	5,000
45	Classic Landscape, Inc.	42,544	Education Consulting Services, Inc.	5,000
46	New Hope Academy	40,818	Done Deal Promotions	4,997
47	Cross Country Education	38,033	Otus	4,921
48	SSCIP - Suburb School Coop Ins Pool	36,102	Gaggle	4,870
49	J.S. White & Associates, LLC	36,000	Sphero	4,738
50	Interstate Electronic Company	35,565	Lego Education	4,399
51	Warehouse Direct	33,693	LearnPlatform, Inc.	4,350
52	TASC	31,486	Panorama Education, Inc	4,250
53	Illinois Education Assoc	30,260	LaMarco Systems	4,200
54	C. Acitelli HTG. & Piping Cont. Inc.	27,866	Pitney Bowes Inc	4,131
55	SchoolOutlet.com	24,244	Voyager Sopris Learning	4,069
56	Dell	24,030	PM Music Center	4,006
57	MG Trust Company, LLC ATTN: TPA000207	23,721	Sweetwater Sound, Inc	3,984
58	JoJo Couture LLC	23,099	Treborn Company Inc.	3,953
59	Franklin Templeton	23,000	NCS Pearson, Inc.	3,856
60	Miller Cooper & Co, LTD	22,000	West Music	3,815
61	Frontline Technologies	21,664	Zurich	3,600
62	Malcor Roofing of Illinois Inc	20,498	Chicago Communications	3,305
63	Putnam Investments	19,208	Apple Computer Inc.	3,227
64	Industrial Electric Supply	18,744	Case Lots Inc.	3,192
65	Home Depot	18,564	InnerSync	3,141
66	CDW Government Inc.	17,626	Creative Learning Systems	3,000
67	Ameriprise Financial Services, Inc.	16,800	E*Trade Advisor Services	3,000
68	NOC Literacy LLC	16,050	Orkin Pest Control	2,996
69	KS Statebank	15,484	Candor Health Education	2,959
70	John Hopkins Center for Talented Youth	14,400	Seesaw	2,915
71	Garvey's Office Products	13,611	Carolina Biological	2,884
72	Illinois Association of School Boards	13,519	Flagg Creek Water Reclamation District	2,856
73	ATX Learning	13,165	Phoenix Global Health LLC	2,843
74	Four Point O, Inc.	13,000	BrainPOP	2,830
75	SELF ISDLAF - School Employment Loss Fund	12,770	Wm. F. Meyer Co.	2,823
76	Johnson Controls Security Solutions	12,236	Dude Solutions, Inc.	2,724
77	Nicor	12,064	Chicago Elevator & Lift, Inc.	2,721
78	Advanced Disposal	11,744	Granville Associates, Inc., db/a Vision Business Pr	2,696
79	Forecast5 Analytics	11,456	Riverside Insights	2,675
80	Behr Communications	11,439	Thomson Reuters - West	2,673
81				

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/joint agreement administrative office for public inspection.</i>				
5					
6	Butler Elementary School District 53				
7	19-022-0530-02				
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	Nearpod Inc	2,500		Northwestern Mutual	1,546
13	Classlink	2,495		Lincoln Investment Planning ATTN: Retirement Services	1,500
14	Integrated Systems Corporation	2,400		Screencastify, LLC	1,500
15	Rokos, Shelley L	2,400		TALX Corporation	1,452
16	Unifirst Corporation	2,304		B & H Photo Video	1,450
17	Lake Cook Distributors, Inc.	2,264		McCormick's Group LLC	1,448
18	BR Bleachers	2,252		Century Tile	1,441
19	NoRedInk Dept 3914	2,250		VALIC C/O J.P. Morgan Chase	1,440
20	WeVideo, Inc.	2,187		Scholastic Library Publishing	1,243
21	Remind 101, Inc.	2,100		Touch Math	1,239
22	Attainment Company, Inc	2,088		Lexia Learning Systems	1,230
23	Specialty Floors, Inc.	2,064		American Heritage Services, Inc	1,218
24	Make Music, Inc.	1,940		ROE Professional Services #19 DuPage	1,212
25	Hapara	1,931		Capstone Press	1,199
26	E-Rate Funding Solutions, LLC	1,906		Spiral Binding	1,190
27	Advanced First Aid Inc.	1,887		The Print Guys LLC	1,182
28	Learning A-Z	1,868		Really Good Stuff	1,140
29	Suburban Door Check and Lock Service	1,828		Blackboard	1,133
30	Asset Control Solutions, Inc.	1,806		SAVVAS Learning Company	1,112
31	School Health	1,791		Pearson Education	1,104
32	Great Minds PBC	1,782		Jensen't Plumbing & Heating	1,087
33	First Security Systems	1,632		Tree Towns Imaging & Color Graphics	1,058
34	Greg Wolcott	1,625		AC Supply Company	1,020
35	Notable, Inc. (Kami)	1,571			
36	InfoBase	1,550			

	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	Butler Elementary School District 53				
7	19-022-0530-02				
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>	
12	Spotify USA Inc.		968	Matrix Trust Co	
13	Shaw Media		965	Pitsco, Inc	
14	SDI Innovations		932	Batteries Plus Bulbs #228	
15	Educators Publishing Service		930	Demco	
16	School Specialty		930	Success by Design, Inc.	
17	Phillip's Flowers		917	PTC Wizard	
18	Toledo PE Supply		892	DuPage County Health Dept. ATTN: Accounting	
19	ExploreLearning Reflex		875	Noble Appliance Repairs, Inc	
20	Bookflix, Scholastic Inc.		860	Schoolwide	
21	National Lift Truck DEPT 20-3016		820	Code Combat	
22	Don Johnston		810	Computer Creations Systems Inc	
23	Raising Robust Readers		799		
24	Bilshausen, Lindsay		792		
25	Vernier		772		
26	Learning Without Tears		756		
27	Stephens Plumbing & Heating		750		
28	Divelbiss, Michael R		744		
29	Pearson Clinical Assessment Ordering Dept		734		
30	Pureland Supply		727		
31	Moving With Math Learning System		721		
32	Office Depot		688		
33	Trafera Headquarters		670		
34	Gimkit		650		
35	Selsor's Pumping Service, Inc		650		
36	Tools for Schools, Inc		648		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

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.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



X

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.

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 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.

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:

(Enter Number Above)

2. Total value of all contracts awarded:

(Enter \$ Amount Above)

3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:

(Enter Number Above)

***If there are no contracts of this nature, please enter "0" in box to the right.**

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:

(Enter \$ Amount Above)

***If there are no contracts of this nature, please enter "0" in box to the right.**