

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

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Sunset Ridge School District 29
 RCDT NUMBER: 14-016-0290-02
 ADDRESS: 525 Sunset Ridge Road, Northfield, IL 60093
 COUNTY: Cook
 NEWSPAPER WHERE PUBLISHED: Pioneer Press - Winnetka Talk

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	0
LAND	76,885
BUILDING & BUILDING IMPROVEMENTS	10,094,473
SITE IMPROVEMENTS & INFRASTRUCTURE	796,798
CAPITALIZED EQUIPMENT	2,709,883
CONSTRUCTION IN PROGRESS	
Total	13,678,039

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	40
FIRST	47
SECOND	61
THIRD	43
FOURTH	69
FIFTH	56
SIXTH	72
SEVENTH	55
EIGHTH	58
SPECIAL	14
Total Elementary	515
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	515

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	470
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	58
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.2061
OPERATIONS & MAINTENANCE	0.4922
BOND & INTEREST	0.0611
TRANSPORTATION	0.0042
MUNICIPAL RETIREMENT	0.0083
SOCIAL SECURITY	0.0116
WORKING CASH	0.0060
FIRE PREVENTION & SAFETY	0.0083
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	615,163,599
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,308,135
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	2,872,572
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	6.77

	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, 2009										
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)		6,995,842	3,573,901	326,003	219,012	139,759		1,135,649		23,128
8	Investments	120									
9	Taxes Receivable	130	3,986,276	1,626,800	201,746	13,906	66,190		19,569		27,556
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	145,674			14,244					
12	Other Receivables	160	44,979	40,581	432	1,357	866		7,036		
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		11,172,771	5,241,282	528,181	248,519	206,815	0	1,162,254	0	50,684
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	55,400								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	46,487				94				
25	Deferred Revenues & Other Current Liabilities	490	3,992,422	1,602,678	197,785	21,303	65,200		22,066		26,992
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		4,094,309	1,602,678	197,785	21,303	65,294	0	22,066	0	26,992
28	LONG-TERM LIABILITIES (500)										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	Total Liabilities		4,094,309	1,602,678	197,785	21,303	65,294	0		0	26,992
32	Reserved Fund Balance	714									
33	Unreserved Fund Balance	730	7,078,462	3,638,606	330,396	227,216	141,521		1,140,188		23,692
34	Investments in General Fixed Assets										
35	Total Liabilities and Fund Balances		11,172,771	5,241,284	528,181	248,519	206,815	0	1,140,188	0	50,684

	A	B	C	D	E	F	G	H	I	J	K
36											
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	RECEIPTS/REVENUES										
40	Local Sources	1000	7,543,595	2,975,754	376,060	28,740	99,161	0	52,212	66,378	77,270
41	Flow-Through Received/Revenue from One District to Another District	2000	0								
42	State Sources	3000	291,967			21,517					
43	Federal Sources	4000	258,441								
44	Total Direct Receipts/Revenues		8,094,003	2,975,754	376,060	50,257	99,161	0	52,212	66,378	77,270
45	Rec./Rev. for "On Behalf Payments	3998	830,785								
46	Total Receipts/Revenues		8,924,788	2,975,754	376,060	50,257	99,161	0	52,212	66,378	77,270
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	5,931,877				156,895				
49	Support Services	2000	1,885,506	1,211,815		89,370	94,798	0		66,378	174,032
50	Community Services	3000	0								
51	Payments to Other Districts & Govt Units	4000	527,775								
52	Debt Services	5000	0		602,317						
53	Total Direct Disbursements/Expenditures		8,345,158	1,211,815	602,317	89,370	251,693	0		66,378	174,032
54	Disb./Expend. for "On Behalf Payments	4180	830,785	0	0	0	0	0		0	0
55	Total Disbursements/Expenditures		9,175,943	1,211,815	602,317	89,370	251,693	0		66,378	174,032
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(251,155)	1,763,939	(226,257)	(39,113)	(152,532)	0	52,212	0	(96,762)
57	Other Sources of Funds	7000			243,872						
58	Other Uses of Funds	8000	218,872	25,000							
59	Total Other Sources/Uses of Funds		(218,872)	(25,000)	243,872	0	0	0	0	0	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(470,027)	1,738,939	17,615	(39,113)	(152,532)	0	52,212	0	(96,762)
61	Beginning Fund Balances - July 1, 2008		7,548,489	1,899,667	312,781	266,329	294,053	0	1,087,976		120,454
62	Other Changes in Fund Balances Increases (Decreases)										
63	Ending Fund Balances June 30, 2009		7,078,462	3,638,606	330,396	227,216	141,521	0	1,140,188	0	23,692

	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, 2009												
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, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Sunset Ridge School District 29			525 Sunset Ridge Road, Northfield, IL 60093				847-881-9400			8:30-5:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 , 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, 2009												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	7,543,595	2,975,754	376,060	28,740	99,161	0	52,212	66,378	77,270		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	291,967	0	0	21,517	0	0	0	0	0	0	0
17	Federal Sources	4000	258,441	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		8,094,003	2,975,754	376,060	50,257	99,161	0	52,212	66,378	77,270		
19	Total Direct Disbursements/Expenditures		8,345,158	1,211,815	602,317	89,370	251,693	0		66,378	174,032		
20	Other Sources/Uses of Funds		(218,872)	(25,000)	243,872	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2008		7,548,489	1,899,667	312,781	266,329	294,053	0	1,087,976	0	120,454		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2009		7,078,462	3,638,606	330,396	227,216	141,521	0	1,140,188	0	23,692		

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	Sunset Ridge School District 29					
7	14-016-0290-02					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
11	<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>	
12	BORTZ	CHRISTELL	BARON	BAILEN	ALBRO	
13	BORTZ	CRIST	BORUCKI	BARRY	BROOS	
14	BRAUN	MARCUS	BRUMWELL	BELL	EGOFSKE	
15	BUCHER	MASON	CARLSON	BERKHOF	FLEISCHER	
16	BUCHER	MURAN	CAVNAR	DEKIN	GREENE	
17	CRIST	SABRANSKY	CONLEY-BENJAMIN	DUNHAM	KAPLAN	
18	EMIGH	SIGMAN	HORNE	GOLDEN	MATTERA	
19	FIEDLER	WESTFALL	JOHNSON	GOLOMB	SIMMONS	
20	FLANAGAN		KASPER	HOPE	SMITH	
21	FRANK		POLAK	HUDSON	STANGE	
22	GOLDFARB		RAMING	MEZIERE	STONEQUIST	
23	HINCHSLIFF		RUGGIE	ROBERTS	TENNENBAUM	
24	LEVITSKY		SCHMIEDING	ROSENBERG	TIMKO	
25	LOUIS		SCHRADER	STYCZEN	VIETH	
26	NAGY		SITZ	VICTORN	WALTERS	
27	OSSYRA		TOBIAS	VON KLUCK	ZAZOVE	
28	ROSANWO		WELCH	WIDDES	ZIBART	
29	ROSSI		WIDNER			
30	RUBIN		ZIEMBA			
31	RYSER		ZOGBY			
32	SAX					
33	TREMMELE					
34						
35						
36						
37	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
38	<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>		
39	ARENSON	ABRAHAM	CURRY	ARNOLD		
40	BALL	BARTEL	DAWSON	BEZANES		
41	BECKER	CASCIO	MERTES	ENTMAN		
42	BENSINGER	CLINTON	MURPHY	KRAMER		
43	BOZEDAY	EHRENBERG	PARKS	O'CONNOR		
44	BRESSE-RODENKIRK	ENGEL	VELILLA			
45	BROWN	FIELDS	WITTERT			
46	BRYANT	GUINSBURG				
47	BURKE	HULTGREN				
48	BYRNES	IGLOW				
49	CAMPBELL	JAHRAUS				
50	CANZONERI	MCDOWELL				
51	CULBERG	VARUGHESE				

	A	B	C	D	E	F	G
52		DEUBLE					
53		DIETSCH					
54		FARR					
55		GILLINGS					
56		GLEASON					
57		GOLD					
58		GOLUB					
59		KUSHNIR					
60		LEVIT					
61		LUTZ					
62		MARMOLEJO					
63		MCDERMOTT					
64		MCNAMARA					
65		MIKRUT-MARZEC					
66		NEW					
67		O'LOONEY					
68		PETERSEN					
69		PFENNING					
70		PINNEY					
71		RADIN					
72		RITTER					
73		SCHUETZ					
74		SINGHAM					
75		SLATERS					
76		SPIVAK					
77		THOMAS					
78		TRILLING					
79		WERNER					
80		WITWER					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	Sunset Ridge School District 29				
7	14-016-0290-02				
8					
9	<u>Payments over \$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	Fox Valley Fire & Safety	2,524		ComEd	35,369
13	Central Restaurant Products	2,585		GCA Services Group #773060	35,431
14	PRENTKE ROMICH	2,612		GENESIS TECHNOLOGIES	37,337
15	Tobias, Rebecca	2,640		ACS Powerwash	37,419
16	Interface FLOR Commercial	2,686		Mechanical Town Services	38,014
17	Dekin, Elaine	2,696		Wilmette School Dist #39	39,773
18	Sunset Ridge SD29	2,700		Olson Transportation, Inc	45,403
19	Follett Library Resources	2,771		Elim Christian Services	55,534
20	BEST BUY	2,786		THIS	68,149
21	Curry, Linda	2,810		Propel Commercial Construction Co.	70,202
22	Experiential Systems, Inc	2,906		Cove School	72,193
23	Triumph Learning LLC	2,923		Horace Mann Corporation	76,739
24	TGT*TARGET.COM	3,004		Integrays Energy Services, Inc	78,588
25	BARNES&NOBLE	3,014		Ameren Energy Marketing	78,935
26	PCS Industries	3,046		Kordick Electric Co	80,592
27	Bultinck, Howard	3,095		Great American Advisors	83,967
28	Rubicon International	3,100		Annuity Premium Reserve Account	86,940
29	Tom Valentin	3,139		Techcare, LLC	88,689
30	Arnold, Mike	3,181		CAMBRIDGE STATE BANK	97,500
31	EMILY A DUNHAM	3,216		FIRST WISCONSIN B&TC	97,500
32	Pear Tree Catering	3,227		REPUBLIC BANK OF CHICAGO	97,500
33	Northfield Township School Treasure	3,230		ADVANTAGE BANK	98,000
34	Kasper, Donna	3,284		APPALACHIAN COMMUNITY BANK	98,000
35	Epco Paint & Wallpaper	3,332		DALLAS CITY BANK	98,000
36	Harcourt, Inc	3,422		FOUNDERS BANK, SSB	98,000
37	CLIC/School Board Legal Cooperative	3,450		REDDING BANK OF COMMERCE	98,000
38	McGinty Bros. Inc.	3,600		SUTTON BANK	98,000
39	BARCO Products Co	3,619		VALLEY NATIONAL BANK	98,000

	A	B	C	D	E	F
40		School Health Corp	3,628		HIAWATHA BANK & TRUST	99,000
41		North American	3,648		LIBERTY BANK OF ARKANSAS	99,000
42		Alpha Prime Communications	3,684		ABBYBANK	100,000
43		IDES	3,726		ADVANTA BANK CORP	100,000
44		GE Capital	3,770		BANCO POPULAR NORTH AMERICA	100,000
45		Glenbrook High School Dist #225	3,883		BANKSOUTH	100,000
46		U-STORE-IT-606	3,889		CCB COMMUNITY BANK	100,000
47		GreatAmerica Leasing Corp	3,900		CHICKASHA B & TC	100,000
48		Follett Software Co	3,960		COLUMBIA COMMUNITY BANK	100,000
49		Muran, Bonnie	3,988		COMMONWEALTH NATIONAL BANK	100,000
50		Anion Blinds Direct	4,036		DISCOVER BANK	100,000
51		Broos, Carol	4,064		DUPAGE NATIONAL BANK	100,000
52		IMAGE SPECIALTIES OF G	4,347		FIRST CHATHAM BANK	100,000
53		Book Stall	4,471		GERMAN-AMERICAN STATE BANK	100,000
54		Capital Guardian Trust Co	4,500		GREAT MIDWEST BANK	100,000
55		BAUDVILLE, INC	4,509		HERITAGE BANK - KY	100,000
56		GGH Database Design	4,810		INTERNATIONAL BANK OF CHICAGO	100,000
57		Vernier Software & Technology	4,827		MERCHANTS & MANUFACTURERS BANK	100,000
58		Rainbow Book Co	4,830		NATIONAL BANK OF CALIFORNIA	100,000
59		OFFICE MAX	4,913		NEXITY BANK	100,000
60		IASB	4,919		NORTHWEST BANK OF ROCKFORD	100,000
61		Atlas Sales & Rentals, Inc	4,965		OCEANSIDE BANK	100,000
62		Ed Dunkelblau and Associates	5,000		ONB BANK AND TRUST COMPANY	100,000
63		Palos Sports	5,105		PACIFIC NATIONAL BANK	100,000
64		Discovery Education	5,230		PLATTE VALLEY BANK	100,000
65		YMCA Camp Algonquin	5,680		QUAD CITY B&TC	100,000
66		Amazon.com	5,854		ROYAL BANKS OF MISSOURI	100,000
67		Neopost Postage-On-Call ACH	5,900		SAN DIEGO NATIONAL BANK	100,000
68		Rattermann, Mary Jo-Research & Evalu	6,000		SAN LUIS BANK, FSB	100,000
69		Sonitrol Chicagoland North	6,242		STATE BANK OF DAVIS	100,000
70		Creative Graphic Arts	6,431		SUMMIT BANK	100,000
71		Houghton Mifflin	6,637		TIMBERLINE BANK	100,000
72		Killian Co	6,875		BANK DIRECT/TEXAS CAPITAL BANK	102,600
73		Ameriprise Financial Services, Inc	7,000		Smith Maintenance Company	103,032
74		Verizon Wireless	7,068		Apple Financial Services	113,147
75		Multicopy Corporation	7,137		Healthcare Service Corporation	125,932
76		Midco	7,190		Business First Bank	142,000
77		Powerful Learning Practice, LLC	7,500		FINANCIAL FEDERAL SAVINGS BANK	145,000
78		Waste Management North	7,581		IMRF	150,405
79		AWS	7,735		Illinois Department of Revenue	152,744
80		Arbor Management Inc	7,973		United Commercial Bank/Concord Bank	155,000
81		Illinois Systems Corp	7,978		FIVE STAR BANK	166,000

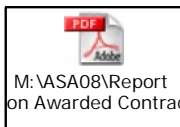
	A	B	C	D	E	F
82		The McGraw-Hill Companies	8,788		Graphtech	191,034
83		Globalcom Inc	8,834		Apple Inc.	192,580
84		SimplexGrinnell	8,837		VALLEY COMMUNITY BANK	196,500
85		Skyward, Inc	8,898		FLAGSTAR BANK	198,500
86		NWEA	9,075		AMERICAN HEARTLAND BANK	200,000
87		The Larson Company	9,437		CAPITAL BANK	200,000
88		Minuteman International Inc	9,502		CATHAY BANK	200,000
89		AAA LOCK AND KEY INC	9,702		EAST CAROLINA BANK	200,000
90		Lifetouch Publishing	9,877		NORTH COUNTY BANK	200,000
91		Frostline	9,916		STEARNS BANK	200,000
92		Fidelity Investments	10,075		FIRST NB OF CENTRAL FLORIDA	208,000
93		Illinois Paper Co	10,130		ORRSTOWN BANK	211,000
94		LAFORCE	10,182		REPUBLIC BANK, INC (MN)	217,700
95		Trugreen Chemlawn	10,301		CSR Roofing Contractors	225,285
96		Salomon Smith Barney Inc	10,818		OXFORD BANK AND TRUST	238,113
97		United Industrial Construction Co	10,845		M & T BANK, NA	239,100
98		Door Systems Inc	10,868		WEST POINTE BANK	239,301
99		Vanguard Group	10,875		SonaBank, NA	239,500
100		McMaster-Carr Supply Co	11,179		METRO CITY BANK	240,300
101		Call One	11,632		PEOPLES BANK, NATIONAL ASSOCIATION	241,382
102		Assurant Employee Benefits	11,676		AMERICAN ENTERPRISE BANK	243,000
103		NCS PEARSON	12,142		PRIVATE BANK - MI	243,000
104		McGraw- Hill Companies	12,305		ZIONS FIRST NATIONAL BANK	244,000
105		LINE-A-LOT	12,778		CORNERSTONE BANK	244,600
106		Miller Cooper & Co, Ltd	13,000		WILSHIRE STATE BANK	245,000
107		Gilio Landscape Contractors	13,268		MERCANTILE BANK OF MICHIGAN	246,000
108		CDS Office Technologies	13,448		VALLIANCE BANK NA	246,500
109		Frank Cooney Company	13,777		Southwest Bank, an M& I Bank	247,500
110		AT&T	15,235		M & I BANK FSB	248,700
111		Office Depot	18,258		M & I MARSHALL & ISLEY BANK FSB	248,700
112		Pete the Painter, Inc	18,637		REPUBLIC FIRST BANK	249,600
113		DuPage Mechanical	18,917		COASTALSTATES BANK	263,400
114		BLDD Architects	20,000		NSSD	356,840
115		Septan, Inc	21,541		Amalgamated Bank Of Chicago	360,445
116		Ramrod Distributors	22,187		MBFINANCIAL BANK NA	400,000
117		Guardian	24,560		TRS	469,350
118		Western Transportation LLC	24,930		COLE TAYLOR BANK	486,095
119		Banc of America Leasing	25,068		TENNESSEE STATE BANK	489,500
120		Hinshaw & Culbertson	26,039		STATE BANK OF INDIA	549,610
121		Green Associates Architects, Inc	29,145		Educational Benefit Cooperative	803,808
122		Village of Northfield	30,645		FIFTH THIRD BANK	935,478
123		CDW Government, Inc	30,773		Internal Revenue Service	1,037,772

	A	B	C	D	E	F
124		Illinois Education Association	31,120		CHARTER ONE BANK	2,400,000
125		School Specialty	35,240		CITIBANK FEDERAL SAVINGS BANK	4,855,000
126						
127						
128						
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), 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 FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (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 FY2009 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 FY2009; (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:	<p style="text-align: center;">6 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">1,195,051 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p style="text-align: center;">1 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p style="text-align: center;">132,032 <i>(Enter \$ Amount Here)</i></p>