

A B C D E F G H I J

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, 2015

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Maroa Forsyth CUSD #2
 RCDT NUMBER: 39-055-0020-026
 ADDRESS: PO Box 738, Maroa, IL 61756
 COUNTY: Macon
 NAME OF NEWSPAPER WHERE PUBLISHED: Decatur Tribune

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	380,871
BUILDING & BUILDING IMPROVEMENTS	31,523,488
SITE IMPROVEMENTS & INFRASTRUCTURE	2,047,762
CAPITALIZED EQUIPMENT	5,079,934
CONSTRUCTION IN PROGRESS	
Total	39,032,055

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	9
KINDERGARTEN	93
FIRST	83
SECOND	82
THIRD	91
FOURTH	87
FIFTH	100
SIXTH	93
SEVENTH	100
EIGHTH	99
SPECIAL	0
Total Elementary	837
NINTH	117
TENTH	84
ELEVENTH	90
TWELFTH	66
SPECIAL	0
Total Secondary	357
Total District	1,194

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,106
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	35
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5035
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0623
SOCIAL SECURITY	0.1039
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2077
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	192,587,879
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	174,130
TOTAL LONG TERM DEBT ALLOWED	26,577,127
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	20,774,925
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	78.17%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		29,190	25,105	766,693	4,274	17,051	42,634	55,144	8,643	9,797
8	Investments	120		298,804	290	209,110	110,714	251,008	389,857	33	39,024
9	Taxes Receivable	130									
10	Interfund Receivables	140						202,113	299,651		
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		29,190	323,909	766,983	213,384	127,765	495,755	744,652	8,676	48,821
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	299,651		202,113						
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		299,651	0	202,113	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		299,651	0	202,113	0	0	0	0	0	0
31	Reserved Fund Balance	714			564,870			495,755			
32	Unreserved Fund Balance	730	(270,461)	323,909		213,384	127,765		744,652	8,676	48,821
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		29,190	323,909	766,983	213,384	127,765	495,755	744,652	8,676	48,821

	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, 2015										
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	5,165,495	1,020,223	2,566,258	372,387	370,770	713	93,999	398,667	92,819
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,322,326	0	0	209,803	0	0	0	0	0
10	Federal Sources	4000	329,242	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,817,063	1,020,223	2,566,258	582,190	370,770	713	93,999	398,667	92,819
12	Rec./Rev. for "On Behalf" Payments	3998	1,826,434								
13	Total Receipts/Revenues		8,643,497	1,020,223	2,566,258	582,190	370,770	713	93,999	398,667	92,819
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,810,366				68,274				
16	Support Services	2000	1,332,632	923,300		537,956	207,597	112,344		377,827	39,019
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	384,339								
19	Debt Services	5000	5,096		2,555,340						
20	Total Direct Disbursements/Expenditures		7,532,433	923,300	2,555,340	537,956	275,871	112,344		377,827	39,019
21	Disb./Expend. for "On Behalf" Payments	4180	1,826,434	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,358,867	923,300	2,555,340	537,956	275,871	112,344		377,827	39,019
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(715,370)	96,923	10,918	44,234	94,899	(111,631)	93,999	20,840	53,800
24	Other Sources of Funds	7000	1,324,215	50,000					417,040		
25	Other Uses of Funds	8000				200,000			1,141,255		50,000
26	Total Other Sources/Uses of Funds		1,324,215	50,000	0	(200,000)	0	0	(724,215)	0	(50,000)
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		608,845	146,923	10,918	(155,766)	94,899	(111,631)	(630,216)	20,840	3,800
28	Beginning Fund Balances - July 1, 2014		(879,306)	176,986	553,952	369,150	32,866	607,386	1,374,868	(12,164)	45,021
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		(270,461)	323,909	564,870	213,384	127,765	495,755	744,652	8,676	48,821

	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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Maroa Forsyth CUSD #2			PO Box 738, 101 Cedar Street, Maroa, IL 61756				217 794 3488		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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,165,495	1,020,223	2,566,258	372,387	370,770	713	93,999	398,667	92,819		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,322,326	0	209,803	0	0	0	0	0	0		
17	Federal Sources	4000	329,242	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		6,817,063	1,020,223	2,566,258	582,190	370,770	713	93,999	398,667	92,819		
19	Total Direct Disbursements/Expenditures		7,532,433	923,300	2,555,340	537,956	275,871	112,344	-	377,827	39,019		
20	Other Sources/Uses of Funds		1,324,215	50,000	0	(200,000)	0	0	(724,215)	0	(50,000)		
21	Beginning Fund Balances - July 1, 2014		(879,306)	176,986	553,952	369,150	32,866	607,386	1,374,868	(12,164)	45,021		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		(270,461)	323,909	564,870	213,384	127,765	495,755	744,652	8,676	48,821		

	A	B	C	D	E	F
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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.

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>
April J. Bacon	Megan L. Callahan	Christopher J. Baxter, Cara L. Craft,	Heidi L. Adreon, Phillip J. Applebee,	Scott O. Adrean
Scott C. Barr	Shanna L. Carpenter	Cassie Crouch, Nikki R. Eagler,	Erin L. Atherton, Rachel Aupperle,	Randy W. Massey
Dodie M. Becton	Jessica S. Patrick	Krystie C. Godfrey, Kelsey L. Gosch,	Debra K. Bland, Malinda K. Callaway,	Michael T. Williams
Bernadette P. Birkholtz	Brittany M. Peters	Rachelle S. Herbert, Barbara D. Hazlehurst	Amy A. Clawson, Chad G. Cluver,	
Dena D. Corley		Audra Heckwine, Megan L. Hickey,	Sherry A. Cluver, Rosanne R. Corey,	
Diane L. Daggett		Wendy S. Jalley, Julie D. Keith,	Jason W. Doty, Lori A. Ekena,	
Shelley L. Firmand		Jon D. Kidd, Kristen J. Lerner,	Selina C. Finck, Allyson A. Griffith,	
Cynthia K. Furrow		Melissa J. Leathers, Jamie D. McCool,	Adele C. Hamilton, Kathy L. Hans,	
Robert D. Kreps		Lori B. McCoy, Teri L. Oriley,	Cynthia M. Holmes, Karen E. Holthaus,	
Laura R. Mandernach		Amy E Parcell, James B. Peck,	Troy D. Holthaus, Debbie J. Johnson,	
Tarin C. Mills		Rhonda S. Peebles, Margaret A. Perion,	Joshua M. Jostes, Kristopher S. Kahler,	
Brent A. Pahde		Stacy A. Poland, Stephanie D. Ramsey,	Brenda K. Livingood, Josie D. Luedke,	
Veronica J. Platzbecker		Ginger J. Reynolds, Aimee O. Smith,	Sean D. Martin, Rebecca W. Nashland,	
Kelleen R. Ritter		Chip W. Wallen, Christopher J. Weisenborn,	Cynthia L. Peters, John D. Peters,	
Gloria J. Rose		Angela A. Woodhall, Joshua J. Youngs	Kathleen A. Picchiotti-Zimmerman,	
Andrea C. Weedman			Paul E. Powers, Marsha J. Price,	
Kevin M. Wilmot			Christopher C. Seider, Janie M. Sill,	
Paul R. Workman			Brice S. Stewart, Carolyn R. Thompson,	
			Rachelle L. Upperman, Jennifer S. Williams,	
			David M. Woodhall	

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

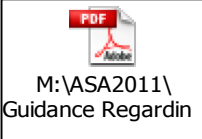
<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Ashlei D. Amettis, Roger D. Aukamp, Cindy M. Barnes,	Tom L. Agee	Dana F. Dale	
Darren L. Barnhill, Desiree F. Barrett, Christopher J. Baxter,	Derek M. Evans	Mark A. Smith	
Donna S. Beckman, John M. Berry, Victor W. Binkley,	Crystal E. Klein	Lorene K. Weikle	
Sharon L. Bird, Teresa J. Bohner, Marcy N. Braden,	Tina M. Leach	Wesley L. Weikle	
Vickie L. Bruce, Lisa L. Bruner, Andrew T. Campbell,	Jody R. Luttrell	Barbara A. Wilkey	
Faith A. Carr, Lisa E. Cave, Deanna K. Chandler,	Timothy J. Mullins	Kimberly S. Young	
Shayla M. Clifton, Kourtney C. Closs, Diana L. Coombs,	Janet V. Peasley		
Charles C. Cribbs, Angela K. Crowe, Diane L. Daggett,	Denise M. Renfro		
Richard F. Dubs, Diana L. Edwards, Angela Egbert,	Lisa R. Russell		
Jill A. Eighner, Patricia J. Evans, Jill A. Eighner,	Toni K. Shoemaker		
Patricia J. Evans, Nicholas L. Finck, Jeannette M. Flenner,	Marsha K. Stelzriede		
Amy M. Flock, Alice A. Frazelle, Melissa L. Gavin,	Rebecca J. Younker		
Christine J. Gates, Cindy L. Gaugh, Sherry L. Griffet,			
Richard L. Gross, Amy D. Harper, Barbara A. Hastings,			
Margaret E. Hatton, Luke J. Hockaday, Rosemary Hood,			
Tammy A. Howkins-Brummitt, Joy M. Hurst, David J. Johnson,			
Sarah E. Jones, Mark A. Kaley, Christopher A. Krause,			
Leanne M. Kuhn, Audrey M. Kupferschmid, Tamara S. Larson,			
Sally M. Letterly, Trevor D. Lineberry, Amanda A. Mandrell,			

	A	B	C	D	E	F
54		Brenda K. Livingood, Robert J. Luther, Laura R. Mandernach,				
55		Kyle J. Manley, Patricia D. Margenthaler, Sean D. Martin,				
56		Lisa J. Marz, Kathy M. Massey, Stanley R. McCormick,				
57		Dennis L. McKee, Jessica H. Meier, Teresa L. Mikeworth,				
58		Jerry W. Miller, Kirk A. Myers, Jeffrey S. Ohlemeyer,				
59		Timothy A. Peasley, Billi T. Peters, John D. Peters,				
60		Stephanie S. Pickett, Shirley A. Pope, Emma Porter,				
61		Gloria J. Rose, Alan M. Scheider, Camie L. Shleder,				
62		Kathy L. Sharp, James R. Skeffington, Kim E. Snyder,				
63		Paul W. Weikle, Sherry K. Weikle, Amanda L. Werkheiser,				
64		Deborah L. Wiese, Jennifer S. Williams, Troy D. Willoughby,				
65		Connie R. Wilson, Michelle R. Wilson, Kenneth E. Wollin,				
66		David M. Woodhall, Sharon K. Woolum, Nina Wright,				
67		Kenton J. Wyatt, Brenda F. Zombro				
68						
69						

	A	B	C	D	E	F	G	H
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	A & C Concrete	\$2,735.00		Follett School Solutions	\$17,714.94		Refreshment Services	\$3,643.96
8	Achieve 3000	\$3,850.00		Forsyth Village	\$14,635.74		Reliable Environmental	\$6,800.00
9	Advanced Disposal	\$5,135.59		Fox River Foods	\$19,414.58		Robbins, Schwartz	\$42,745.05
10	Alpha Baking Company	\$4,450.91		Gordon Food Service Inc.	\$100,555.75		Rogards	\$3,867.50
11	Alltech Electric Inc	\$3,988.75		The Hartford	\$71,749.00		Rush Truck Center	\$3,702.08
12	Amazon.Com	\$7,411.33		Hewlett Packard Financial	\$2,539.02		School Datebooks	\$10,844.38
13	AT & T	\$19,364.34		IHLS-OCLC	\$5,667.50		Simplex Grinnell	\$22,960.46
14	Banning Tire Auto Service	\$10,387.07		Illinois Association of School Boards	\$5,650.00		Curt Smith Sporting Goods	\$9,372.00
15	Baum-Chev-Buick Company	\$8,136.52		Illini Supply Inc.	\$13,909.00		Spectrum Janitorial Corp.	\$24,252.08
16	Binder Plumbing & Heating	\$2,508.77		Illinois Mechanical Service & Deign	\$46,331.96		Stalker Flooring Inc.	\$8,300.00
17	Blick Art Materials	\$2,764.93		Interstate Batteries	\$2,504.89		State Disbursement Unit	\$7,635.60
18	BLDD Architects	\$5,268.48		Interstate Billing Sv Inc	\$19,201.95		State of Illinois --Dept Employment Security	\$8,700.00
19	Bodine Electric	\$5,851.30		JI Hubbard Insurance	\$88,668.00		Stamp Fulfillment Service	\$4,482.35
20	Bradfields Computer Supply	\$28,246.00		Kirk's Lawn Care	\$4,040.00		State Disbursemnt Unit	\$7,635.60
21	Burdick Plumbing, Heating	\$13,004.51		Kone Inc	\$8,879.96		Stillwater Enterprises	\$3,585.50
22	CDWG	\$5,877.32		Macon Piatt ROE	\$6,606.00		Sysco - Central Illinois	\$6,994.40
23	Central Paving & Sealctg	\$5,900.00		Macon-Piatt Special Education	\$406,728.27		TAP Business Systems	\$21,664.31
24	Central State Bus Sales	\$7,784.22		City of Maroa	\$13,481.46		Thoms Plumbing & HVAC Inc.	\$4,195.40
25	Chalkable	\$10,132.70		May, Cocagne, & King, P.C.	\$10,000.00		Thornburgh Abatement	\$17,125.00
26	Constellation New Energy	\$68,934.74		Menards	\$6,186.42		Total Energy Concepts	\$113,791.95
27	Craig Antenna Service	\$2,843.85		Midland Paper	\$16,249.41		Transfinder	\$5,250.00
28	Daktech	\$41,313.00		Midwest Transit Equipment	\$75,536.87		United Waste Services	\$2,640.00
29	Decatur School Dist #61	\$81,374.55		Napa Auto Supply	\$3,286.04		Warrensburg-Latham CUSD11	\$18,323.84
30	Document Imaging	\$8,007.00		NextEra Energy Services	\$262,203.41		Wex Bank	\$12,552.86
31	Dunn Company	\$55,123.00		Novell	\$2,879.70			
32	Electrical Service Co.	\$3,675.07		People's Bank & Trust	\$5,988.00			
33	Entre Solutions	\$22,195.74		Performance Welding LLC	\$2,571.24			
34	Evergreen FS	\$81,051.11		Prairie Farms	\$25,952.66			
35	Flinn Scientific Inc.	\$6,452.38		Reliance Communications	\$2,664.00			

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 district/jointagreement administrative office for public inspection.</i>				
4					
5					
6	Maroa Forsyth CUSD #2				
7	39-055-0020-026				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Apperson	\$1,409.04		Midwest Bus Sales--IL	\$1,220.83
13	Argenta-Oreana School District	\$1,110.00		Midwest Bus Sales--KS	\$2,323.04
14	Auto Jet Muffler Corp	\$1,129.27		Mid-West Truckers Assn.	\$1,832.16
15	BTU	\$1,195.00		The Music Shoppe, Inc.	\$1,649.78
16	Bushue Background Scening	\$1,196.00		Nelson's Termite Pest Inc.	\$1,735.00
17	Carolina Biological Supply Company	\$2,262.53		OWC	\$1,992.11
18	Communication Revolving	\$1,800.00		Pearson Education	\$1,548.93
19	Continental Research	\$1,122.46		Peerless Cleaners	\$1,000.00
20	Cxtec	\$1,657.66		Pepsi	\$1,448.68
21	Decatur Ambulance Service	\$2,129.50		Promax Construction	\$2,200.00
22	DMH Corporate Health Svcs	\$1,770.00		Protech	\$1,695.00
23	Decatur Park District	\$1,295.00		Reese Recreation	\$1,479.00
24	Dunker Electric Supply	\$1,835.43		Scholastic Magazines	\$2,348.59
25	Edmentum	\$2,390.00		School Specialty Inc.	\$1,600.14
26	Golterman & Sabo inc	\$1,048.00		Sherwin Williams	\$1,127.62
27	Hydrotex	\$2,232.56		SLS Inspections	\$1,504.00
28	I.A.S.A	\$1,125.97		Springfield Electric	\$1,705.72
29	Identimetrics	\$1,497.00		Staples Advantage	\$4,125.73
30	Illinois Principals Association	\$1,119.00		Striglos Office Equipment	\$2,241.00
31	ILMO Products Company	\$1,557.23		Taxl UCeXpress Inc	\$1,100.00
32	Insight Investments	\$1,014.00		Topflight Grain Co-op	\$1,200.00
33	Josten's	\$1,416.62		Vid-Com Systems	\$2,149.50
34	Lee Enterprise Central IL	\$1,461.48		Zombro's Sewer Service	\$1,600.00

	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	Maroa Forsyth CUSD #2				
7	39-055-0020-026				
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		Advance Glass	\$500.00	J.J. Keller	\$728.63
13		Alpha Controls & Services	\$890.16	J.W. Pepper & Son Inc.	\$732.97
14		Atlas Lock	\$723.00	Lowe's Home Centers	\$991.70
15		Bodine Communications	\$713.28	William V. MacGill & Co.	\$676.84
16		Carroll Seating Company	\$542.00	Maroa Lumber Co	\$631.26
17		Crosspoint	\$642.98	MacGraw Hill	\$578.91
18		Custom Trophies	\$744.66	Midstate Overhead Doors	\$568.40
19		Decker Equipment	\$648.61	Nasco	\$940.70
20		Decatur Tribune	\$824.00	Neff Company	\$643.46
21		Demco	\$867.51	PBIS Apps Org	\$500.00
22		Denny's Sporting Goods	\$931.77	Play It Again Sports	\$544.75
23		Dyna Graphics	\$860.00	Scholastic Book Clubs	\$650.00
24		Ebsco Subscription Svcs	\$920.27	School Health Corporation	\$574.88
25		Econo Signs	\$642.35	SIU-C Evaluation & Devt Center	\$650.00
26		HPS LLC	\$896.27	Staples Credit Plan	\$775.75
27		IL Dept Cent Mgmt Svcs	\$600.00	Turf Professionals	\$750.00
28		Illinois Elementary School Assoc.	\$800.00	Walmart	\$553.50
29		Illinois Office of the State Fire Marshal	\$500.00		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	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		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	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:	
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	
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:	
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:	
23		(Enter \$ Amount Here)