

A	B	C	D	E	F	G	H	I	J																																								
<p>1 This page must be sent to ISBE</p> <p>2 and retained within the district/joint agreement</p> <p>3 administrative office for public inspection.</p>																																																	
<p>ILLINOIS STATE BOARD OF EDUCATION</p> <p>School Business Services</p> <p>(217)785-8779</p>																																																	
<p>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</p> <p>June 30, 2012</p> <p>(Section 10-17 of the School Code)</p>																																																	
<p>SCHOOL DISTRICT/JOINT AGREEMENT NAME: Knox-Warren Special Education District</p> <p>RCDT NUMBER: 33-048-2050-61</p> <p>ADDRESS: 932 Harrison Street, Galesburg, IL 61401</p> <p>COUNTY: KnoxWarren</p> <p>NEWSPAPER WHERE PUBLISHED: Galesburg Register-Mail</p>																																																	
<p>ASSURANCE</p> <p>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.</p> <p><input checked="" type="checkbox"/> YES</p>																																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">CAPITAL ASSETS</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>WORKS OF ART & HISTORICAL TREASURES</td><td style="text-align:right;">0</td></tr> <tr><td>LAND</td><td style="text-align:right;">0</td></tr> <tr><td>BUILDING & BUILDING IMPROVEMENTS</td><td style="text-align:right;">0</td></tr> <tr><td>SITE IMPROVMENTS & INFRASTRUCTURE</td><td style="text-align:right;">0</td></tr> <tr><td>CAPITALIZED EQUIPMENT</td><td style="text-align:right;">0</td></tr> <tr><td>CONSTRUCTION IN PROGRESS</td><td style="text-align:right;">0</td></tr> <tr><td>Total</td><td style="text-align:right;">0</td></tr> </tbody> </table>										CAPITAL ASSETS	VALUE	WORKS OF ART & HISTORICAL TREASURES	0	LAND	0	BUILDING & BUILDING IMPROVEMENTS	0	SITE IMPROVMENTS & INFRASTRUCTURE	0	CAPITALIZED EQUIPMENT	0	CONSTRUCTION IN PROGRESS	0	Total	0																								
CAPITAL ASSETS	VALUE																																																
WORKS OF ART & HISTORICAL TREASURES	0																																																
LAND	0																																																
BUILDING & BUILDING IMPROVEMENTS	0																																																
SITE IMPROVMENTS & INFRASTRUCTURE	0																																																
CAPITALIZED EQUIPMENT	0																																																
CONSTRUCTION IN PROGRESS	0																																																
Total	0																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">NUMBER OF PUPILS ENROLLED PER GRADE</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>PRE-KINDERGARTEN</td><td style="text-align:right;">0</td></tr> <tr><td>KINDERGARTEN</td><td style="text-align:right;">0</td></tr> <tr><td>FIRST</td><td style="text-align:right;">0</td></tr> <tr><td>SECOND</td><td style="text-align:right;">0</td></tr> <tr><td>THIRD</td><td style="text-align:right;">0</td></tr> <tr><td>FOURTH</td><td style="text-align:right;">0</td></tr> <tr><td>FIFTH</td><td style="text-align:right;">0</td></tr> <tr><td>SIXTH</td><td style="text-align:right;">0</td></tr> <tr><td>SEVENTH</td><td style="text-align:right;">0</td></tr> <tr><td>EIGHTH</td><td style="text-align:right;">0</td></tr> <tr><td>SPECIAL</td><td style="text-align:right;">0</td></tr> <tr><td>Total Elementary</td><td style="text-align:right;">0</td></tr> <tr><td>NINTH</td><td style="text-align:right;">0</td></tr> <tr><td>TENTH</td><td style="text-align:right;">0</td></tr> <tr><td>ELEVENTH</td><td style="text-align:right;">0</td></tr> <tr><td>TWELFTH</td><td style="text-align:right;">0</td></tr> <tr><td>SPECIAL</td><td style="text-align:right;">0</td></tr> <tr><td>Total Secondary</td><td style="text-align:right;">0</td></tr> <tr><td>Total District</td><td style="text-align:right;">0</td></tr> </tbody> </table>										NUMBER OF PUPILS ENROLLED PER GRADE	VALUE	PRE-KINDERGARTEN	0	KINDERGARTEN	0	FIRST	0	SECOND	0	THIRD	0	FOURTH	0	FIFTH	0	SIXTH	0	SEVENTH	0	EIGHTH	0	SPECIAL	0	Total Elementary	0	NINTH	0	TENTH	0	ELEVENTH	0	TWELFTH	0	SPECIAL	0	Total Secondary	0	Total District	0
NUMBER OF PUPILS ENROLLED PER GRADE	VALUE																																																
PRE-KINDERGARTEN	0																																																
KINDERGARTEN	0																																																
FIRST	0																																																
SECOND	0																																																
THIRD	0																																																
FOURTH	0																																																
FIFTH	0																																																
SIXTH	0																																																
SEVENTH	0																																																
EIGHTH	0																																																
SPECIAL	0																																																
Total Elementary	0																																																
NINTH	0																																																
TENTH	0																																																
ELEVENTH	0																																																
TWELFTH	0																																																
SPECIAL	0																																																
Total Secondary	0																																																
Total District	0																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">SIZE OF DISTRICT IN SQUARE MILES</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>NUMBER OF ATTENDANCE CENTERS</td><td style="text-align:right;">1,259</td></tr> <tr><td>9 MONTH AVERAGE DAILY ATTENDANCE</td><td style="text-align:right;">36</td></tr> <tr><td>Total</td><td style="text-align:right;">0</td></tr> </tbody> </table>										SIZE OF DISTRICT IN SQUARE MILES	VALUE	NUMBER OF ATTENDANCE CENTERS	1,259	9 MONTH AVERAGE DAILY ATTENDANCE	36	Total	0																																
SIZE OF DISTRICT IN SQUARE MILES	VALUE																																																
NUMBER OF ATTENDANCE CENTERS	1,259																																																
9 MONTH AVERAGE DAILY ATTENDANCE	36																																																
Total	0																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">NUMBER OF CERTIFICATED EMPLOYEES</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>FULL-TIME</td><td style="text-align:right;">129</td></tr> <tr><td>PART-TIME</td><td style="text-align:right;">15</td></tr> <tr><td>Total</td><td style="text-align:right;">144</td></tr> </tbody> </table>										NUMBER OF CERTIFICATED EMPLOYEES	VALUE	FULL-TIME	129	PART-TIME	15	Total	144																																
NUMBER OF CERTIFICATED EMPLOYEES	VALUE																																																
FULL-TIME	129																																																
PART-TIME	15																																																
Total	144																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">NUMBER OF NON-CERTIFICATED EMPLOYEES</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>FULL-TIME</td><td style="text-align:right;">162</td></tr> <tr><td>PART-TIME</td><td style="text-align:right;">19</td></tr> <tr><td>Total</td><td style="text-align:right;">181</td></tr> </tbody> </table>										NUMBER OF NON-CERTIFICATED EMPLOYEES	VALUE	FULL-TIME	162	PART-TIME	19	Total	181																																
NUMBER OF NON-CERTIFICATED EMPLOYEES	VALUE																																																
FULL-TIME	162																																																
PART-TIME	19																																																
Total	181																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;">TAX RATE BY FUND (IN %)</th> <th style="width:20%;">VALUE</th> </tr> </thead> <tbody> <tr><td>EDUCATIONAL</td><td style="text-align:right;">0.0000</td></tr> <tr><td>OPERATIONS & MAINTENANCE</td><td style="text-align:right;">0.0000</td></tr> <tr><td>BOND & INTEREST</td><td style="text-align:right;">0.0000</td></tr> <tr><td>TRANSPORTATION</td><td style="text-align:right;">0.0000</td></tr> <tr><td>MUNICIPAL RETIREMENT</td><td style="text-align:right;">0.0000</td></tr> <tr><td>SOCIAL SECURITY</td><td style="text-align:right;">0.0000</td></tr> <tr><td>WORKING CASH</td><td style="text-align:right;">0.0000</td></tr> <tr><td>FIRE PREVENTION & SAFETY</td><td style="text-align:right;">0.0000</td></tr> <tr><td>TORT IMMUNITY</td><td style="text-align:right;">0.0000</td></tr> <tr><td>CAPITAL PROJECTS</td><td style="text-align:right;">0.0000</td></tr> <tr><td>SPECIAL EDUCATION</td><td style="text-align:right;">0.0000</td></tr> <tr><td>LEASING</td><td style="text-align:right;">0.0000</td></tr> <tr><td>OTHER</td><td style="text-align:right;">0.0000</td></tr> <tr><td>OTHER</td><td style="text-align:right;">0.0000</td></tr> <tr><td>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</td><td style="text-align:right;">0</td></tr> <tr><td>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</td><td style="text-align:right;">#DIV/0!</td></tr> <tr><td>TOTAL LONG TERM DEBT ALLOWED</td><td style="text-align:right;">0</td></tr> <tr><td>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</td><td style="text-align:right;">0</td></tr> <tr><td>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</td><td style="text-align:right;">#DIV/0!</td></tr> </tbody> </table>										TAX RATE BY FUND (IN %)	VALUE	EDUCATIONAL	0.0000	OPERATIONS & MAINTENANCE	0.0000	BOND & INTEREST	0.0000	TRANSPORTATION	0.0000	MUNICIPAL RETIREMENT	0.0000	SOCIAL SECURITY	0.0000	WORKING CASH	0.0000	FIRE PREVENTION & SAFETY	0.0000	TORT IMMUNITY	0.0000	CAPITAL PROJECTS	0.0000	SPECIAL EDUCATION	0.0000	LEASING	0.0000	OTHER	0.0000	OTHER	0.0000	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#DIV/0!	TOTAL LONG TERM DEBT ALLOWED	0	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	0	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#DIV/0!
TAX RATE BY FUND (IN %)	VALUE																																																
EDUCATIONAL	0.0000																																																
OPERATIONS & MAINTENANCE	0.0000																																																
BOND & INTEREST	0.0000																																																
TRANSPORTATION	0.0000																																																
MUNICIPAL RETIREMENT	0.0000																																																
SOCIAL SECURITY	0.0000																																																
WORKING CASH	0.0000																																																
FIRE PREVENTION & SAFETY	0.0000																																																
TORT IMMUNITY	0.0000																																																
CAPITAL PROJECTS	0.0000																																																
SPECIAL EDUCATION	0.0000																																																
LEASING	0.0000																																																
OTHER	0.0000																																																
OTHER	0.0000																																																
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0																																																
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#DIV/0!																																																
TOTAL LONG TERM DEBT ALLOWED	0																																																
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	0																																																
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#DIV/0!																																																
<p>DISTRICT TYPE</p> <table style="width:100%;"> <tr> <td style="width:50%;">Elementary</td> <td style="width:50%; text-align:center;"><input type="checkbox"/></td> </tr> <tr> <td>High School</td> <td style="text-align:center;"><input type="checkbox"/></td> </tr> <tr> <td>Unit</td> <td style="text-align:center;"><input checked="" type="checkbox"/></td> </tr> </table>										Elementary	<input type="checkbox"/>	High School	<input type="checkbox"/>	Unit	<input checked="" type="checkbox"/>																																		
Elementary	<input type="checkbox"/>																																																
High School	<input type="checkbox"/>																																																
Unit	<input checked="" type="checkbox"/>																																																

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2012										
	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5	CURRENT ASSETS (100)										
6	Cash (Accounts 111 thru 115)		978,291								
7	Investments	120									
8	Taxes Receivable	130									
9	Interfund Receivables	140									
10	Intergovernmental Accounts Receivable	150	842,721								
11	Other Receivables	160	331,310								
12	Inventory	170									
13	Prepaid Items	180									
14	Other Current Assets	190									
15	Total Current Assets		2,152,322	0	0	0	0	0	0	0	0
16	CURRENT LIABILITIES (400)										
17	Interfund Payables	410									
18	Intergovernmental Accounts Payable	420									
19	Other Payable	430	10,202								
20	Contracts Payable	440									
21	Loans Payable	460									
22	Salaries & Benefits Payable	470	1,114,433								
23	Payroll Deductions & Withholdings	480									
24	Deferred Revenues & Other Current Liabilities	490	235,390								
25	Due to Activity Fund Organizations	493									
26	Total Current Liabilities		1,360,025	0	0	0	0	0	0	0	0
27	LONG-TERM LIABILITIES (600)										
28	Long-Term Debt Payable	511	1,360,025	0	0	0	0	0	0	0	0
29	Total Liabilities		137,240								
30	Reserved Fund Balance	714	655,057								
31	Unreserved Fund Balance	730									
32	Investments in General Fixed Assets										
33	Total Liabilities and Fund Balances		2,152,322	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012											
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(60) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	8,701,884								
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	1,837,757								
10	Federal Sources	4000	2,817,024								
11	Total Direct Receipts/Revenues		13,356,665	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	0								
13	Total Receipts/Revenues		13,356,665	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	10,844,628								
16	Support Services	2000	2,522,357								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	66,068								
19	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		13,433,053	0	0	0	0	0	0	0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0								
22	Total Disbursements/Expenditures		13,433,053	0	0	0	0	0	0	0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(76,388)	0	0	0	0	0	0	0	0
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(76,388)	0	0	0	0	0	0	0	0
27	Funds		(76,388)								
28	Beginning Fund Balances - July 1, 2011		868,685								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2012		792,297	0	0	0	0	0	0	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, 2012											
2	The summary must be published in the local newspaper.											
3	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:											
4												
5												
6	Knox-Warren Special Education District											
7	<i>School District/Joint Agreement Name</i>											
8												
9												
10												
11												
12	Statement of Operations as of June 30, 2012											
13												
14	Local Sources	1000		8,701,884	0	0	0	0	0	0	0	0
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		1,837,757	0	0	0	0	0	0	0	0
17	Federal Sources	4000		2,817,024	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues			13,356,665	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures			13,433,053	0	0	0	0	0	0	0	0
20	Other Sources/Uses of Funds			0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2011			868,685	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2012			792,297	0	0	0	0	0	0	0	0

932 Harrison Street, Galesburg, IL 61401
Address

309-343-3623
Telephone

8:00 - 4:00
Office Hours

Also by January 15, 2013 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012, 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.

A	B	C	D	E	F	G
---	---	---	---	---	---	---

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.

**Knox-Warren Special Education District
33-048-2050-61**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13	All salaries for Knox-Warren				
14	Special Education employees				
15	are included on the Galesburg				
16	CUSD #205 report.				
17	RCDT #33048205026				
18	(Joint Agreement)				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				

A	B	C	D	E	F				
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500								
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>								
3	Knox-Warren Special Education District								
4	33-048-2050-61								
5	Payments over \$2,500, excluding wages and salaries.								
6	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"><u>Person, Firm, or Corporation</u></th> <th style="width: 50%;"><u>Aggregate Amount</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="475 216 930 1942"> All Vendor information for Knox-Warren Special Education is included on the Galesburg CUSD #205 report. RCDDT #33048205026 (Joint Agreement) </td> <td data-bbox="930 216 1377 1942"></td> </tr> </tbody> </table>					<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	All Vendor information for Knox-Warren Special Education is included on the Galesburg CUSD #205 report. RCDDT #33048205026 (Joint Agreement)	
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>								
All Vendor information for Knox-Warren Special Education is included on the Galesburg CUSD #205 report. RCDDT #33048205026 (Joint Agreement)									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									

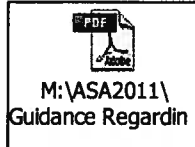
A	B	C	D	E	F
1	2	3	4	5	6
<p>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</p>					
<p><i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i></p>					
<p>Knox-Warren Special Education District 33-048-2050-61</p>					
<p><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></p>					
<p><u>Person, Firm, or Corporation</u> All Vendor information for Knox-Warren Special Education is included on the Galesburg CUSD #205 report. RCDT #33048205026 (Joint Agreement)</p>		<p><u>Aggregate Amount</u></p>		<p><u>Person, Firm, or Corporation</u></p>	
<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>	
<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>	
<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>		<p><u>Aggregate Amount</u></p>	

	A	B	C	D	E	F
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			Knox-Warren Special Education District			
7			33-048-2050-61			
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>	
12			All Vendor information for Knox-Warren			
13			Special Education is included on the			
14			Galesburg CUSD #205 report.			
15			RCDT #33048205026 (Joint Agreement)			
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012

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: (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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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 align="center">0</p> <p align="center"><i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">0</p> <p align="center"><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 align="center">0</p> <p align="center"><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 align="center">0</p> <p align="center"><i>(Enter \$ Amount Here)</i></p>