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, 2013

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Township High School District 214**

RCDT NUMBER: **05-016-2140-17**

ADDRESS: **2121 S Goebbert Rd, Arlington Hts, IL 60005**

COUNTY: **Cook**

NEWSPAPER WHERE PUBLISHED: **Daily Herald**

DISTRICT TYPE

Elementary	
High School	X
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	5,282,022
BUILDING & BUILDING IMPROVEMENTS	263,683,325
SITE IMPROVMENTS & INFRASTRUCTURE	14,114,492
CAPITALIZED EQUIPMENT	34,675,713
CONSTRUCTION IN PROGRESS	1,978,006
Total	319,733,558

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	2,962
TENTH	3,099
ELEVENTH	2,941
TWELFTH	2,949
SPECIAL	198
Total Secondary	12,149
Total District	12,149

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	10,937
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	918
PART-TIME	43
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	603
PART-TIME	132
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7480
OPERATIONS & MAINTENANCE	0.3466
BOND & INTEREST	0.0379
TRANSPORTATION	0.0866
MUNICIPAL RETIREMENT	0.0347
SOCIAL SECURITY	0.0578
WORKING CASH	0.0002
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0116
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	8,656,533,697
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	791,475
TOTAL LONG TERM DEBT ALLOWED	597,300,825
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	67,730,745
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	11.34%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2013

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		110,500								
Investments	120	57,023,813	26,778,448	816,215	7,077,939	5,575,560	30,577,433	55,506,764		318,655
Taxes Receivable	130	73,414,322	14,458,757	1,581,715	3,616,888	3,852,444		4,436		
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	3,471,022			759,101		534,944			
Other Receivables	160	1,372,616				87,893	2,022,588			
Inventory	170									
Prepaid Items	180								262,753	
Other Current Assets	190	2,507								
Total Current Assets		135,394,780	41,237,205	2,397,930	11,453,928	9,515,897	33,134,965	55,511,200	262,753	318,655
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	1,566,804	231,452		149,488		1,989,452			
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480		3,385			116				
Deferred Revenues & Other Current Liabilities	490	75,933,511	14,535,481	1,582,095	3,620,186	3,855,043	2,571,791	30,304		149
Due to Activity Fund Organizations	493									
Total Current Liabilities		77,500,315	14,770,318	1,582,095	3,769,674	3,855,159	4,561,243	30,304	0	149
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		77,500,315	14,770,318	1,582,095	3,769,674	3,855,159	4,561,243	30,304	0	149
Reserved Fund Balance	714	2,030,768	7,479,078	221,519	545,330	309,443	2,597,690		262,753	318,506
Unreserved Fund Balance	730	55,863,697	18,987,809	594,316	7,138,924	5,351,295	25,976,032	55,480,896		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		135,394,780	41,237,205	2,397,930	11,453,928	9,515,897	33,134,965	55,511,200	262,753	318,655

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2013

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
RECEIPTS/REVENUES										
Local Sources	1000	164,885,193	29,969,888	3,163,993	7,306,370	8,282,028	3,556,694	232,236		1,353
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	13,441,255			3,910,083		50,000			
Federal Sources	4000	7,489,093		256,907			9,925,583			
Total Direct Receipts/Revenues		185,815,541	29,969,888	3,420,900	11,216,453	8,282,028	13,532,277	232,236	0	1,353
Rec./Rev. for "On Behalf" Payments	3998	29,595,229								
Total Receipts/Revenues		215,410,770	29,969,888	3,420,900	11,216,453	8,282,028	13,532,277	232,236	0	1,353
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	125,278,166				3,020,270				
Support Services	2000	52,641,098	22,158,300		8,474,264	4,988,292	15,975,090		15,992	149,227
Community Services	3000	216,429	326,609			21,028				
Payments to Other Districts & Govt Units	4000	383,399								
Debt Services	5000			7,363,838						
Total Direct Disbursements/Expenditures		178,519,092	22,484,909	7,363,838	8,474,264	8,029,590	15,975,090		15,992	149,227
Disb./Expend. for "On Behalf" Payments	4180	29,595,229	0	0	0	0	0		0	0
Total Disbursements/Expenditures		208,114,321	22,484,909	7,363,838	8,474,264	8,029,590	15,975,090		15,992	149,227
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		7,296,449	7,484,979	(3,942,938)	2,742,189	252,438	(2,442,813)	232,236	(15,992)	(147,874)
Other Sources of Funds	7000			3,934,084						
Other Uses of Funds	8000	264,806	3,163,024					506,254		
Total Other Sources/Uses of Funds		(264,806)	(3,163,024)	3,934,084	0	0	0	(506,254)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		7,031,643	4,321,955	(8,854)	2,742,189	252,438	(2,442,813)	(274,018)	(15,992)	(147,874)
Beginning Fund Balances - July 1, 2012		50,862,822	22,144,932	824,689	4,942,065	5,408,300	31,016,535	55,754,914	278,745	466,380
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2013		57,894,465	26,466,887	815,835	7,684,254	5,660,738	28,573,722	55,480,896	262,753	318,506

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:

Township High School District 214	**2121 S Goebbert Rd, Arlington Hts IL 60005**	**847-718-7600**	**M-F 7:00 AM - 3:30 PM**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, 2014** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2013**, 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, 2013

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	164,885,193	29,969,888	3,163,993	7,306,370	8,282,028	3,556,694	232,236	0	1,353
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,441,255	0	0	3,910,083	0	50,000	0	0	0
Federal Sources	4000	7,489,093	0	256,907	0	0	9,925,583	0	0	0
Total Direct Receipts/Revenues		185,815,541	29,969,888	3,420,900	11,216,453	8,282,028	13,532,277	232,236	0	1,353
Total Direct Disbursements/Expenditures		178,519,092	22,484,909	7,363,838	8,474,264	8,029,590	15,975,090		15,992	149,227
Other Sources/Uses of Funds		(264,806)	(3,163,024)	3,934,084	0	0	0	(506,254)	0	0
Beginning Fund Balances - July 1, 2012		50,862,822	22,144,932	824,689	4,942,065	5,408,300	31,016,535	55,754,914	278,745	466,380
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2013		57,894,465	26,466,887	815,835	7,684,254	5,660,738	28,573,722	55,480,896	262,753	318,506

[redacted]

[redacted]

[redacted]

THE MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

The Company has not complied with the provisions of the Companies Act, Cap. 308 in respect of the following companies which have been struck off the Company's Register:

Name of the Company

Reason why the Company has not complied with the provisions of the Companies Act, Cap. 308

Companies that ceased to be members of the Company

Name of the Company	Reason why the Company has not complied with the provisions of the Companies Act, Cap. 308	Reason why the Company has not complied with the provisions of the Companies Act, Cap. 308
4M TRADE	00-007-187	
4M TRADE LIMITED	00-007-188	
4M TRADE LIMITED - CLAYMONTS	00-007-189	
4M TRADE LTD	00-007-190	
4M TRADE LTD - CLAYMONTS	00-007-191	
4 P.T. PUBLICITY COMPANY	00-007-192	
4 PUBLICITY COMPANY	00-007-193	
4WD CENTRE CARIBBEAN	00-007-194	
4WD CENTRE	00-007-195	
5 STAR CAFE	00-007-196	
360 DEG TRADING	00-007-197	
360 DEGREE TRADING	00-007-198	
360 DEGREE TRADING LTD	00-007-199	
360 DEGREE TRADING LTD - CLAYMONTS	00-007-200	
360 DEGREE TRADING - CLAYMONTS	00-007-201	
360 DEGREE TRADING LTD	00-007-202	
360 DEGREE TRADING LTD - CLAYMONTS	00-007-203	
360 DEGREE TRADING - CLAYMONTS	00-007-204	
360 DEGREE TRADING LTD	00-007-205	
360 DEGREE TRADING LTD - CLAYMONTS	00-007-206	
360 DEGREE TRADING - CLAYMONTS

PAYMENTS TO PERSONS, FIRM, OR CORPORATION OF $1,000 TO $2,999

Find listing month and year in SMC, and attached within your Statement of Economic Interests (Form 700) under Schedule A-2.

Sacramento High School District (1)
(01/01-01/31)

Payments of $1,000 to $2,999, excluding wages and salaries

PAYEE (TO, OR ON BEHALF OF)	Aggregate Amount
24/7 SECURITY SYS CORP	2,028.00
4 LEAF INC	1,000.00
A B ELECTRONICS, INC	1,970.00
ACADEMIC ADVANTAGE	2,000.00
AMERICAN AIDEN SOCIAL PERSN, ADMN	1,414.00
ARAMARK	2,000.00
ASCO PUBLISHING COMPANY	1,400.37
ASPIRA	1,000.00
AUDIOVISUAL PRINTING PERSN	1,000.00
AT&TC	2,950.00
AT&TC	2,950.00
AV MAGICS	2,000.00
BOA BASKETBALL	1,700.00
BOA FOOTBALL	1,700.00
BURGESS TRUE VISIO SCHOOL	1,000.00
CALIFORNIA SCHOOL BOARDS	2,000.00
ED ABBOTT ENTERPRISES INC	1,251.00
ELK GROVE	2,000.00
ELK GROVE	2,000.00
ALBERTS FRAMING SERVICE	2,000.00
ALCOR PRINTING	1,000.00
ALE MEDIA	2,000.00
ALEXIS ROBERT CONSTRUCTION	2,000.00
ALFONSO LYNCH	2,000.00
ALFRED	1,000.00
ALPINE CAMERA	1,000.00
ALPINE PRINTING	1,331.00
AMAZON.COM	1,000.00
AMAZON.COM	1,000.00
AMERICAN ACADEMY OF CLEARING	1,000.00
AMERICAN ORTHOPEDICS COMP	1,400.00
AMERICAN PRINTING	1,000.00
AMERICINE	1,000.00
ANGELO TUDEBALAND	1,000.00
ANGELO	1,000.00
ANGELO TUDEBALAND	1,000.00
ANGELO	1,000.00
ANN NU	1,088.80
ANN NU	1,088.80
ANNE HAMILAN	1,000.00
ANNE HAMILAN	1,000.00
ARC DIGITAL REPUBLIC INC	1,344.52
ARCHIVES PUBLISHING	1,000.00
BP AUNTSIGNAL	1,000.00
ASCD, ASSN FOR SUPERVISION,CURI DEV	2,000.00
ASPIRA	1,000.00
ATT CUSTOM ANN PRODUCTION	1,000.00
AUDIO VISUAL	2,000.00
AUDIOVISUAL PRINTING	1,000.00
BAKER ELECTRIC	1,000.00
BANNER, INC SCHOOL	1,000.00
BANNER, INC SCHOOL COMMERCIAL	1,000.00
BAND SHOPPE	1,000.00
BARBARA ANN VAN WELLIN	1,000.00
BARBARA BRYSE	1,000.00
BARBARA BRYSE	1,000.00
BARBARA BRYSE	1,000.00
BATTERYSHOPSDIRECTCOM	1,000.00
BAUER	2,000.00
BAUER SON INC	2,000.00
BAUER SON INC	2,000.00
BEST BUY	1,487.00
BEST BUY	1,487.00
BETTY DIGITAL RADIO	1,213.00
BLAIR, DAVID	1,000.00
BLOSSMAN CLEANERS INC	1,000.00
BLUE TIMP FINANCIAL	1,371.30
BRAD CHAMBERS	1,000.00
BRAD FINANCIAL INC	1,000.00
BRAD KAHLER	1,737.02
BRAD KAHLER	1,737.02
BRIAN BUCCIPITO	1,000.00
BRIAN FOLCHING	1,000.00
BRIAN FOLCHING	1,000.00
BRIAN FOLCHING	1,000.00
BRIAN LOGAN	1,000.00
BRIANNE RIBAS	1,441.50
BRIGHT STAR PRINTING COMPANY	1,000.00
BRIT CORNER	1,000.00
BRIT CORNER	1,000.00
BRUCKER CORPORAT	1,987.00
BRUCKER CORPORAT	1,987.00
BUFFALO GROVE IN	1,000.00
BUFFALO GROVE IN	1,000.00
C B CONSTRUCTION	1,000.00
C B CONSTRUCTION	1,000.00
CA DEPT OF EDUCATION FOR SPL ART FED	1,000.00
CB, INC	1,000.00
CALCTR FOR APPLIED LINGUISTIC	1,960.00
CAMERA	1,000.00
CAMBRIDGE UNIVERSITY PRESS	1,447.42
CARL DAVIS	1,000.00
CARL DAVIS	1,000.00
CARL DAVIS CORD INC	1,000.00
CARL DERR INC D.B.A.	1,000.00
CARL DERR INC	1,000.00
CARL DERR INC	1,000.00
CARLSBAD SUITES & SUITES	1,000.00
CENTRAL CAPITAL FINANCIAL	1,000.00
CHARLES BERGAN	1,000.00
CHARLES BERGAN	1,000.00
CHRISTOPHER BARRAGAT	1,000.00
CHRISTOPHER BARRAGAT	1,000.00
CM EDUCATION INSTITUTE, INC	1,924.75
COLLEGE BOARD	1,000.00
COLLEGE BOARD PARK AMERICAN	1,000.00
COLORADO TIRE SYSTEMS INC	1,800.00
COMMERCIAL CONSTRUCTION CORP	1,000.00
COMMUNICARE INC	1,000.00
COMMUNITY HIGH SCHOOL DISTRICT #128	1,198.00
COMPUTER SCIENCE CORPORATION	1,000.00
CONE COUNTY DEPARTMENT OF PUBLIC PL	1,000.00
CORNING, LARSON	2,000.00
CORNING, LARSON	2,000.00
CORNING, LARSON	2,000.00
CORNING PRESS, INC	1,000.00
COSN, MEMBERSHIP	2,000.00
CREATIVE ENTERPRISES	1,000.00
CREATIVE INTERIOR SOLUTIONS	1,229.75
CRESTWOOD PRINTING	1,000.00
CRYSTAL CLEANING	1,000.00
CRYSTAL	1,000.00
CUMBERLAND INNOVATION	1,000.00
CUSTOM CORD	1,000.00
CUSTOMINK.COM	1,000.00
CUSTOMINK.COM	1,000.00
DAILY PORTAL INC	1,756.20
DAN SANDS	1,000.00
DANIEL TOMAS	1,000.00
DANIEL TOMAS	1,000.00
DANIEL TOMAS	1,000.00
DANIELLE MC CARTHY	1,487.20
DANIELLE MC CARTHY	1,487.20
DAVID PAUL CEDERMAN	1,000.00
DAVID PAUL CEDERMAN	1,000.00
DAVID ROSSLER	1,000.00
DAVID ROSSLER	1,000.00
DAWN CLEDERMAN	1,000.00
DE FRANCO PLUMBING	1,000.00
DEL MONTE FOODS	1,000.00
DEL MONTE FOODS	1,000.00
DENNIS RUTHERFORD	1,000.00
DENNIS RUTHERFORD	1,000.00
DENVER SCHOOL DISTRICT	1,000.00
DIANA BERRY	1,000.00
DIANA BERRY	1,000.00
DIGITAL PRODUCTIONS	1,250.00
DIGITAL PRODUCTIONS	1,250.00
DIRT DEVILS REPAIR	1,000.00
DISCT DEVELOPMENT	1,000.00
DISCT DEVELOPMENT	1,000.00
DISCT DEVELOPMENT	1,000.00
EDUCATIONAL SYSTEMS INTERNATL	1,000.00
EDVOTEK INC	2,079.34
EDVOTEK INC	2,079.34
EDYA ETAMBAMBAR	1,021.00
ELAINE MARTIN	1,000.00
ELANOR PATTIE	1,000.21
ELANOR PATTIE	1,000.21
ELAN HIGH SCHOOL	1,000.00
ELITE SCIENCE	2,000.00
ELIZABETH BERNHARDT	1,000.00
ELIZABETH BRUNK	1,000.00
ELIZABETH BRUNK	1,000.00
ELIZABETH WILLIS	1,241.00
ELIZABETH WILLIS	1,241.00
ELK GROVE BOWL	1,000.00
ELK GROVE FOOD SERVICE	2,000.00
EMERGIT SUITES	2,080.00
EMERGIT SUITES	2,080.00
ENCORPASS EVENT PLANNING	1,000.00
EPCO SHOP	1,077.44
ERIC BRYNG	1,000.00
ERIC BRYNG	1,000.00
ERIC ROSENBERG	1,000.00
ERIC ROSENBERG	1,000.00
ERIC WALTER	1,000.00
ESCAPE ROOM CONCEPTS	1,000.00
EUROPEAN AMERICAN MUSIC CO	1,250.00
EXCELLENT PHOTO REPAIR	1,000.00
EXCELLENT PHOTO REPAIR	1,000.00
FAIRGRIVE SESSIONS	1,000.00
FAIRGRIVE SESSIONS	1,000.00
FEDERAL COMPANY	2,000.00
FEDERAL COMPANY	2,000.00
FICCA-FIRSTLICANDER & COMMUNITY LEA	1,215.00
FIDELITY NATIONAL	1,000.00
FITNESS EXPERIENCE INC	1,000.00
FLAGHOUSE INC	1,000.00
FLITCO INCORPO	1,001.00
FLITCO INCORPO	1,001.00
FOBTC TRUSTEE SOCIETY	1,000.00
FOUNTAINS DALYMAN BEACH	2,198.94
FRANK VERA GARCIA	1,000.00
FRANK VERA GARCIA	1,000.00
FRANK PRATER CABINA CO	1,000.00
FRANK PRATER CABINA CO	1,000.00
GABRIELLA ESPOSITO	1,000.00
GARDEN & GRAPE JAYSON	1,000.00
GARY GRAVES	1,000.00
GARY GRAVES	1,000.00
GARY GRAVES	1,000.00
GAYLORD SPIRE INC	1,215.00
GAYLORD SPIRE INC	1,215.00
GEORGE TOUCHSTONE	1,000.00
GEORGE TOUCHSTONE	1,000.00
GETTY MUSEUM LA INC	1,970.00
GETTY MUSEUM LA INC	1,970.00
GE CLOS SPORTSWEAR	1,000.00
GLENN ROBERTS	1,000.00
GOODWIN ROBERTS	1,000.00
GOODWIN SAND & GRAVEL EQUIPMENT	2,000.00
GOODWINT MILLOSO CO INC	1,790.00
GOODWINT MILLOSO CO INC	1,790.00
GOOGLEPRINTER	1,000.00
GOOGLEPRINTER	1,000.00
GREAT AMERICAN MUSIC	1,000.00
GREGORY MOTION PICTURE CO	1,000.00
GREGORY MAYER	2,000.00
GREGORY MAYER	2,000.00
GREGORY INDUSTRIAL, INC	1,000.00
GREGORY INDUSTRIAL, INC	1,000.00
GREGORY PRINT SOLS	1,000.00
HARTVARDUS ADAPTIVE	1,000.00
HARTVARDUS ADAPTIVE	1,000.00
HEATHER ANN GRAHAM	1,000.00
HEATHER ANN GRAHAM	1,000.00
HILTON SPARKLE INC	1,000.00
HILTON SPARKLE INC	1,000.00
HOME FURNISHINGS	1,000.00
HOME FURNISHINGS	1,000.00
HOLLENS AND SERVICE	2,000.00
HOLLENS AND SERVICE	2,000.00
HOLLENS AND SERVICE	2

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2013

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.)

M:\ASA2011\
Guidance Regardin

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	80
2. Total value of all contracts awarded:	26,595,541
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	39
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	9,577,538