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 worksheet

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: **Township High School District 214**

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

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

COUNTY: **Cook**

NAME OF 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	0
LAND	5,407,865
BUILDING & BUILDING IMPROVEMENTS	299,376,114
SITE IMPROVMENTS & INFRASTRUCTURE	16,060,325
CAPITALIZED EQUIPMENT	38,796,332
CONSTRUCTION IN PROGRESS	7,945,633
Total	367,586,269

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	3,003
TENTH	2,920
ELEVENTH	2,834
TWELFTH	2,981
SPECIAL	253
Total Secondary	11,991
Total District	11,991

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	11,145
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	913
PART-TIME	39
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	581
PART-TIME	159
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0923
OPERATIONS & MAINTENANCE	0.4173
BOND & INTEREST	0.0449
TRANSPORTATION	0.0927
MUNICIPAL RETIREMENT	0.0609
SOCIAL SECURITY	0.0543
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0132
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	7,548,675,591
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	677,334
TOTAL LONG TERM DEBT ALLOWED	520,858,616
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	58,399,487
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	11.21%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2015

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	0	0	0	0	0	0	0	0
Investments	120	67,377,431	29,148,571	664,363	10,962,342	5,469,226	9,446,267	53,644,437	0	0
Taxes Receivable	130	77,188,782	15,296,967	1,643,592	3,400,595	4,226,944	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,581,284	0	0	768,707	0	0	0	0	0
Other Receivables	160	1,176,393	0	0	0	76,967	1,853,014	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	570,430	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		151,004,820	44,445,538	2,307,955	15,131,644	9,773,137	11,299,281	53,644,437	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	869,423	201,192	0	29,065	0	4,247,087	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	3,385	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	79,474,745	15,356,429	1,644,202	3,410,664	4,231,961	1,861,690	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		80,344,168	15,561,006	1,644,202	3,439,729	4,231,961	6,108,777	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		80,344,168	15,561,006	1,644,202	3,439,729	4,231,961	6,108,777	0	0	0
Reserved Fund Balance	714	2,611,814	10,385,091	227,880	715,453	337,980	2,662,940	0	0	0
Unreserved Fund Balance	730	68,048,838	18,499,441	435,873	10,976,462	5,203,196	2,527,564	53,644,437	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		151,004,820	44,445,538	2,307,955	15,131,644	9,773,137	11,299,281	53,644,437	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015

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	173,538,513	32,203,714	3,290,383	7,137,658	8,397,041	1,417,383	139,769	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,780,441	0	0	3,149,193	0	100,000	0	0	0
Federal Sources	4000	5,671,036	0	206,424	0	0	658,389	0	0	0
Total Direct Receipts/Revenues		192,989,990	32,203,714	3,496,807	10,286,851	8,397,041	2,175,772	139,769	0	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		192,989,990	32,203,714	3,496,807	10,286,851	8,397,041	2,175,772	139,769	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	128,990,342				3,162,379				
Support Services	2000	56,354,644	25,995,750		8,240,634	5,079,214	19,435,901		0	0
Community Services	3000	43,623	89,068		0	15,743				
Payments to Other Districts & Govt Units	4000	657,848	0	0	0	0	0			0
Debt Services	5000	0	0	7,266,118	0	0			0	0
Total Direct Disbursements/Expenditures		186,046,457	26,084,818	7,266,118	8,240,634	8,257,336	19,435,901		0	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		186,046,457	26,084,818	7,266,118	8,240,634	8,257,336	19,435,901		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		6,943,533	6,118,896	(3,769,311)	2,046,217	139,705	(17,260,129)	139,769	0	0
Other Sources of Funds	7000	293,214	2,900,000	3,725,610	0	0	7,500,000	0	0	0
Other Uses of Funds	8000	3,062,062	9,313,548	0	0	0	0	1,750,000	0	0
Total Other Sources/Uses of Funds		(2,768,848)	(6,413,548)	3,725,610	0	0	7,500,000	(1,750,000)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		4,174,685	(294,652)	(43,701)	2,046,217	139,705	(9,760,129)	(1,610,231)	0	0
Beginning Fund Balances - July 1, 2014		66,485,967	29,179,184	707,454	9,645,698	5,401,471	14,950,633	55,254,668	0	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2015		70,660,652	28,884,532	663,753	11,691,915	5,541,176	5,190,504	53,644,437	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

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:

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

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.**

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, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	173,538,513	32,203,714	3,290,383	7,137,658	8,397,041	1,417,383	139,769	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	13,780,441	0	0	3,149,193	0	100,000	0	0	0
Federal Sources	4000	5,671,036	0	206,424	0	0	658,389	0	0	0
Total Direct Receipts/Revenues		192,989,990	32,203,714	3,496,807	10,286,851	8,397,041	2,175,772	139,769	0	0
Total Direct Disbursements/Expenditures		186,046,457	26,084,818	7,266,118	8,240,634	8,257,336	19,435,901		0	0
Other Sources/Uses of Funds		(2,768,848)	(6,413,548)	3,725,610	0	0	7,500,000	(1,750,000)	0	0
Beginning Fund Balances - July 1, 2014		66,485,967	29,179,184	707,454	9,645,698	5,401,471	14,950,633	55,254,668	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2015		70,660,652	28,884,532	663,753	11,691,915	5,541,176	5,190,504	53,644,437	0	0

LIST OF TEMPORARY ID CARD HOLDERS FOR OFFICIALS PERMANENT AND NON-OFFICIALS PERMANENT

This is the list of the persons to whom the temporary ID cards have been issued.
Office or Institute concerned should verify the authenticity of the ID cards issued to

Shri Ajit Kumar Sahoo
Secretary to the President
Rashtrapati Bhavan

OFFICIALS PERMANENT ID CARD HOLDERS PERSONNEL

Name	Date/Place	Date/Place	Date/Place
Shri Ajit Kumar Sahoo	Shri Ashish Kumar Sinha	Shri Ashish Kumar Jha	Shri Ashish Kumar Singh

Resumen por NOMBRE CONTRIBUYENTE (ACTIVOS)

Este informe corresponde a los contribuyentes que tienen deuda vigente.
Los valores de la columna "Deuda Vencida" incluyen multas, recargos y actualizaciones.

NOMBRE CONTRIBUYENTE	DEUDA VENCIDA
3 DE FEBRERO SA	2.171.000
3 DE FEBRERO SA	1.171.000
3 DE FEBRERO SA	1.171.000
3 DE FEBRERO SA	1

PAYMENTS TO PERSONS, FIRMS, OR CORPORATIONS OF $1,000 TO $2,999

This listing must be sent to SMR, and posted within one
of your organization's administration offices for public inspection.

Township Sign Shanty Contractors
Fiscal Year 2019

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

Vendor Name	Amount Paid
1ST AID CORPORATION	1,420.00
A & E	1,000.00
A.C. LUCI	1,140.00
ACE	1,000.00
ADAM	1,000.00
ADAMS COUNTY SOIL & WATER	1,000.00
ADAM SCHULZ	1,000.00
AMERICAN 2 AMERICAN EDUCATION	1,000.00
AMERICAN TRUCK SALES	1,000.00
ACTS	1,000.00
ACTS	1,000.00
ACTS	1,000.00
ADAMS ELECTRICAL	1,000.00
ADAMS STEEL SERV INC	1,000.00
ADAMS COUNTY ECONOMY	1,000.00
AGORAMX CAMERA INC	1,000.00
ALLEGHENY COUNTY SAFETY	1,000.00
AMBUL CORP	1,000.00
AMER SIGNING CO	1,000.00
AMERICAN BANK	1,000.00
ALLEGHENY COUNTY	1,000.00
ALLISON OPTOMETRY	1,000.00
ALLISON OPTOMETRY	1,000.00
ALLIS-CHALMERS CORP	1,000.00
ALLIS-CHALMERS CORP	1,000.00
AMERICAN SPORTING	1,000.00
AMERICAN SPORTING	1,000.00
AMERICAN INTERNATIONAL	1,000.00
AMERICAN TRUCK SALES	1,000.00
AMERICAN OF PITTSBURGH	1,000.00
AMERICAN TRUCK SALES	1,000.00
ANDREW C MENTZ	1,000.00
ANDREW C MENTZ	1,000.00
ANTHONY ALLEN	1,000.00
ANTHONY ALLEN	1,000.00
ANTHONY COMMUNITY HIGH SCHOOL	1,000.00
ARCHIVE	1,000.00
ASSOCIATION ENTERPRISES, INC	1,000.00
ARBOR SCIENTIFIC	1,000.00
ARBOR SCIENTIFIC	1,000.00
ARL ATT ARMORAL	1,000.00
ARL ATT ARMORAL	1,000.00
ART CO SHIRT & LETTERING	1,040.47
ARTS CONNECT	1,000.00
ARTS CONNECT	1,000.00
ARTS CONNECT	1,000.00
ASCA	1,000.00
ASCA	1,000.00
ASCA

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2015

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 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.

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 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.

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:	27 *(Enter Number Here)*
2. Total value of all contracts awarded:	21,667,281 *(Enter $ Amount Here)*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	12 *(Enter Number Here)*
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	14,016,381 *(Enter $ Amount Here)*