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, 2017

(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	5,926,581
BUILDING & BUILDING IMPROVEMENTS	341,030,602
SITE IMPROVMENTS & INFRASTRUCTURE	16,060,265
CAPITALIZED EQUIPMENT	42,033,873
CONSTRUCTION IN PROGRESS	5,884,978
Total	410,936,299

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	3,038
TENTH	3,099
ELEVENTH	2,958
TWELFTH	2,938
SPECIAL	85
Total Secondary	12,118
Total District	12,118

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	10,774
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	914
PART-TIME	44
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	575
PART-TIME	154
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9131
OPERATIONS & MAINTENANCE	0.3511
BOND & INTEREST	0.0402
TRANSPORTATION	0.1012
MUNICIPAL RETIREMENT	0.0538
SOCIAL SECURITY	0.0515
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0152
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	8,544,564,082
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	793,106
TOTAL LONG-TERM DEBT ALLOWED	589,574,922
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	49,565,502
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	8.41%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2017

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)		110,250								
Investments	120	74,891,865	30,837,217	1,032,081	12,888,337	7,098,964	27,239,294	17,357,132		
Taxes Receivable	130	78,744,167	14,336,691	1,642,241	4,135,226	4,302,320				
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	5,038,811			1,636,480					
Other Receivables	160	1,343,452				70,819	253,014			
Inventory	170									
Prepaid Items	180	341,833								
Other Current Assets	190									
Total Current Assets		160,470,378	45,173,908	2,674,322	18,660,043	11,472,103	27,492,308	17,357,132	0	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	343,130	48,335		113,097		424,498			
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	25,408	4,434		22	402				
Deferred Revenues & Other Current Liabilities	490	85,356,470	14,404,879	1,642,779	5,778,425	4,306,021	267,214	9,048		
Due to Activity Fund Organizations	493									
Total Current Liabilities		85,725,008	14,457,648	1,642,779	5,891,544	4,306,423	691,712	9,048	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		85,725,008	14,457,648	1,642,779	5,891,544	4,306,423	691,712	9,048	0	0
Reserved Fund Balance	714	2,409,269	13,783,674	243,393	989,151	431,369	26,800,596			
Unreserved Fund Balance	730	72,336,101	16,932,586	788,150	11,779,348	6,734,311		17,348,084		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		160,470,378	45,173,908	2,674,322	18,660,043	11,472,103	27,492,308	17,357,132	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017

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	177,087,565	31,916,485	3,339,606	7,602,438	9,083,902	3,012,291	135,778		
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	11,554,259	264,529		2,384,091					
Federal Sources	4000	4,943,847		145,357						
Total Direct Receipts/Revenues		193,585,671	32,181,014	3,484,963	9,986,529	9,083,902	3,012,291	135,778	0	0
Rec./Rev. for "On Behalf" Payments	3998	85,963,679								
Total Receipts/Revenues		279,549,350	32,181,014	3,484,963	9,986,529	9,083,902	3,012,291	135,778	0	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	128,080,471				3,358,127				
Support Services	2000	55,869,746	23,279,530		9,132,355	4,820,139	6,379,560			
Community Services	3000	171,211	108,172			28,047				
Payments to Other Districts & Govt Units	4000	5,434,747								
Debt Services	5000			6,768,047						
Total Direct Disbursements/Expenditures		189,556,175	23,387,702	6,768,047	9,132,355	8,206,313	6,379,560		0	0
Disb./Expend. for "On Behalf" Payments	4180	85,963,679	0	0	0	0	0		0	0
Total Disbursements/Expenditures		275,519,854	23,387,702	6,768,047	9,132,355	8,206,313	6,379,560		0	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		4,029,496	8,793,312	(3,283,084)	854,174	877,589	(3,367,269)	135,778	0	0
Other Sources of Funds	7000	426,844		13,026,815			17,400,000			
Other Uses of Funds	8000	286,369	8,769,952	9,514,822				11,900,000		
Total Other Sources/Uses of Funds		140,475	(8,769,952)	3,511,993	0	0	17,400,000	(11,900,000)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		4,169,971	23,360	228,909	854,174	877,589	14,032,731	(11,764,222)	0	0
Beginning Fund Balances - July 1, 2016		70,575,399	30,692,900	802,634	11,914,325	6,288,091	12,767,865	29,112,306		
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2017		74,745,370	30,716,260	1,031,543	12,768,499	7,165,680	26,800,596	17,348,084	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. 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**	**7:00 am - 3:30 pm**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, 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, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	177,087,565	31,916,485	3,339,606	7,602,438	9,083,902	3,012,291	135,778	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	11,554,259	264,529	0	2,384,091	0	0	0	0	0
Federal Sources	4000	4,943,847	0	145,357	0	0	0	0	0	0
Total Direct Receipts/Revenues		193,585,671	32,181,014	3,484,963	9,986,529	9,083,902	3,012,291	135,778	0	0
Total Direct Disbursements/Expenditures		189,556,175	23,387,702	6,768,047	9,132,355	8,206,313	6,379,560		0	0
Other Sources/Uses of Funds		140,475	(8,769,952)	3,511,993	0	0	17,400,000	(11,900,000)	0	0
Beginning Fund Balances - July 1, 2016		70,575,399	30,692,900	802,634	11,914,325	6,288,091	12,767,865	29,112,306	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		74,745,370	30,716,260	1,031,543	12,768,499	7,165,680	26,800,596	17,348,084	0	0

LIST OF REGISTERED STORES IN NIGERIA FOR CERTIFICATE VERIFICATION, AND SUBMITTED PAYMENT PROOFS

THE FOLLOWING STORES HAVE REGISTERED FOR CERTIFICATE VERIFICATION, AND HAVE SUBMITTED PAYMENT PROOFS.
CONTACT THE STORE DIRECTLY TO ASCERTAIN THEIR READINESS TO VERIFY YOUR CERTIFICATE.

STORES ARE LISTED IN THE ORDER THEY REGISTERED.

S/N	Store Name	City	State
1	Jumia Nigeria - Lekki Flagship Store	Lekki	Lagos
2	Jumia Nigeria - Ikeja	Ikeja	Lagos
3	Jumia Nigeria - Ibadan	Ibadan	Oyo
4	Jumia Nigeria - Abuja	Abuja	Abuja (FCT)
5	Jumia Nigeria - Kano	Kano	Kano
6	Jumia Nigeria - Port Harcourt	Port Harcourt	Rivers
7	Jumia Nigeria - Enugu	Enugu	Enugu
8	Jumia Nigeria - Benin City	Benin City	Edo
9	Jumia Nigeria - Aba	Aba	Abia
10	Jumia Nigeria - Onitsha	Onitsha	Anambra
11	Jumia Nigeria - Ilorin	Ilorin	Kwara
12	Jumia Nigeria - Jos	Jos	Plateau
13	Jumia Nigeria - Maiduguri	Maiduguri	Borno
14	Jumia Nigeria - Yola	Yola	Adamawa
15	Jumia Nigeria - Uyo	Uyo	Akwa Ibom
16	Jumia Nigeria - Calabar	Calabar	Cross River
17	Jumia Nigeria - Asaba	Asaba	Delta
18	Jumia Nigeria - Bauchi	Bauchi	Bauchi
19	Jumia Nigeria - Gombe	Gombe	Gombe
20	Jumia Nigeria - Lokoja	Lokoja	Kogi
21	Jumia Nigeria - Ado Ekiti	Ado Ekiti	Ekiti
22	Jumia Nigeria - Owerri	Owerri	Imo
23	Jumia Nigeria - Bayelsa	Yenagoa	Bayelsa
24	Jumia Nigeria - Ebonyi	Abakaliki	Ebonyi
25	Jumia Nigeria - Gusau	Gusau	Zamfara
26	Jumia Nigeria - Sokoto	Sokoto	Sokoto
27	Jumia Nigeria - Dutse	Dutse	Jigawa
28	Jumia Nigeria - Lafia	Lafia	Nasarawa
29	Jumia Nigeria - Makurdi	Makurdi	Benue
30	Jumia Nigeria - Ogbomosho	Ogbomosho	Oyo
31	Jumia Nigeria - Ondo	Ondo	Ondo
32	Jumia Nigeria - Ota	Ota	Ogun
33	Jumia Nigeria - Akure	Akure	Ondo
34	Jumia Nigeria - Abeokuta	Abeokuta	Ogun
35	Jumia Nigeria - Ikot Ekpene	Ikot Ekpene	Akwa Ibom
36	Jumia Nigeria - Ikeja Mall	Ikeja	Lagos
37	Jumia Nigeria - Ikeja Mall	Ikeja	Lagos
38	Jumia Nigeria - Ikeja Mall	Ikeja	Lagos

Transmitente: [illegible]
Transmitente: [illegible]
Transmitente: [illegible]

Transmitente: [illegible]

Transmitente: [illegible]

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

This listing must be sent to OSBC and entered within your electronic/paper accounts receivable system for public inspection.

Township High School District 214
Payments of $1,000 to $2,999

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

Payee	Payee City or Corporation	Aggregate Amount
1ST LIGHT ENERGY	CHICAGO, IL	1,000.00
A STARS AND STRIPES FLAG CO		1,261.00
AAA COOPER		2,000.00
AARON'S SIGN DOC, PERIL AND		1,000.00
ABC BEVUN		1,180.00
ABC COOKING STUDIO, INC		1,000.00
ABC CUBED BULLETIN CENTER & PRESENTATION INC		2,154.00
ABC LIBRARY INC		2,190.00
ACCESS ART INC		1,000.00
ACCESS GROUP CORPORATION		1,000.00
ACCURATE PRINTING/PAPER		1,034.00
ACTION ART		1,000.00
ACTION BOOK LLC		1,000.00
ADAMS & ASSOCIATES, INC		1,000.00
ADORAMA CAM Inc		1,600.00
ADVANCED PRINTING SERVICES		1,000.00
AEC INSTITUTE FOR GROWTH		1,000.00
ALEXANDER, CATHERINE L		1,041.25
ALL STAR		1,000.00
ALLEN WRIGHT & BANKUR TRACTOR CO		1,000.00
ALPHA PICTURE		1,700.00
AMAZON.COM		1,000.00
AMAZON.COM, LENNE		1,000.00
AMANDA JONES		1,000.00
AMERICAN BANKERS INSURANCE		1,000.00
AMERICAN HOUSEKEEPER		2,000.00
AMERIMEDIA CO Inc INC		1,000.00
ANDERSON, JAMES		1,000.00
ANTHONY, BILL		1,000.00
ANTHONY, CHRISTY		1,000.00
ANTHONY, CHRISTY		1,000.00
ANTHONY, CHRISTY		1,000.00
ANTHONY'S SCHOOL		1,000.00
ANTONETTE WILLIS		1,000.00
ARAFFA COOKS & CO		1,980.00
ARCHIVE PUBLISHING		1,000.00
ARL ATTORNEYS, LIBRARY		1,000.00
ARMSTRONG, ANDREW & ASSOCIATES		1,000.00
ASCENSION GUIDE AND MANAGER		1,100.00
ASHLEY, JOHN		1,000.00
ARTHUR BERTOLI		1,000.00
ASCO LICENSE		1,261.00
ASCO LICENSE		1,261.00
ASSOCIATION FOR PUBLIC RECONSIDERING		1,000.00
ATTORNEYS' COMPANY INC		1,984.75
AUDIO VISUAL CONSULTANTS, INC		1,000.00
AVANTE PLUS PRESTIGIOUS		1,000.00
AVANTE PLUS PRESTIGIOUS		1,000.00
B & K SOLUTIONS INC		1,250.00
BAKER & TAYLOR BOOKS SERV		1,000.00
BAKER, PATRICIA ANN		1,000.00
BAKER, PATRICK R		1,000.00
BALLARD, JOHN		1,000.00
BALZ, JULIE A		1,000.00
BARNES & NOBLE		1,000.00
BARNES & NOBLE BOOKS		1,000.00
BARNES, JOHN		1,000.00
BELLAIR, TIMOTHY		1,000.00
BERGMAN, CHRISTIE M		1,000.00
BERGMAN, JOHN		1,000.00
BERGMAN, PATRICK		1,000.00
BERGY, CHRISTIE M		1,000.00
BERNA, TOMMY A		1,000.00
BERNA, TOMMY A		1,000.00
BERNAL, CARMEN		1,000.00
BERNAL, CHRISTIE M		1,000.00
BERNAL, CHRISTIE M		1,000.00
BERNAL, CHRISTIE M

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2017

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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	*58*
2. Total value of all contracts awarded:	*40,829,593*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	*24*
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	*5134379*