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, 2012

(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	248,067,603
SITE IMPROVMENTS & INFRASTRUCTURE	9,044,134
CAPITALIZED EQUIPMENT	33,134,228
CONSTRUCTION IN PROGRESS	5,905,052
Total	301,433,039

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	3,159
TENTH	2,991
ELEVENTH	3,027
TWELFTH	2,979
SPECIAL	183
Total Secondary	12,339
Total District	12,339

SIZE OF DISTRICT IN SQUARE MILES	68
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	11,483
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	900
PART-TIME	47
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	624
PART-TIME	129
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5520
OPERATIONS & MAINTENANCE	0.3078
BOND & INTEREST	0.0338
TRANSPORTATION	0.0775
MUNICIPAL RETIREMENT	0.0318
SOCIAL SECURITY	0.0531
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0101
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	9,423,021,782
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	820,582
TOTAL LONG TERM DEBT ALLOWED	650,188,503
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	72,428,431
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	11.14%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2012

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	50,866,152	22,319,006	825,815	4,988,431	5,332,587	36,978,631	55,831,031	(5)	478,617
Taxes Receivable	130	70,618,619	13,912,023	1,528,713	3,501,064	3,838,297	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	2,637,979	0	0	1,000,262	0	5,915,106	0	0	0
Other Receivables	160	1,170,111	0	0	0	83,209	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	278,745	0
Other Current Assets	190	2,109	0	0	0	0	0	0	5	0
Total Current Assets		125,405,470	36,231,029	2,354,528	9,489,757	9,254,093	42,893,737	55,831,031	278,745	478,617
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	665,313	99,731	0	166,022	0	5,912,020	0	0	11,585
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	227	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	73,877,335	13,982,981	1,529,839	4,381,670	3,845,566	5,965,182	76,117	0	652
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		74,542,648	14,086,097	1,529,839	4,547,692	3,845,793	11,877,202	76,117	0	12,237
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		74,542,648	14,086,097	1,529,839	4,547,692	3,845,793	11,877,202	76,117	0	12,237
Reserved Fund Balance	714	2,023,156	6,313,531	214,915	463,958	284,289	2,466,766	0	278,745	466,380
Unreserved Fund Balance	730	48,839,666	15,831,401	609,774	4,478,107	5,124,011	28,549,769	55,754,914	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		125,405,470	36,231,029	2,354,528	9,489,757	9,254,093	42,893,737	55,831,031	278,745	478,617

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	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	164,096,074	27,085,131	3,113,605	7,086,047	8,736,497	1,636,893	159,302	1,184	(83,281)
Flow-Through Received/Revenue from One District to Another District	2000	101,032	0		0	0				
State Sources	3000	12,594,031	0	0	3,198,121	0	100,000	0	0	0
Federal Sources	4000	5,275,141	0	283,901	0	0	522,614	0	0	0
Total Direct Receipts/Revenues		182,066,278	27,085,131	3,397,506	10,284,168	8,736,497	2,259,507	159,302	1,184	(83,281)
Rec./Rev. for "On Behalf" Payments	3998	25,187,770	0	0	0	0	0		0	0
Total Receipts/Revenues		207,254,048	27,085,131	3,397,506	10,284,168	8,736,497	2,259,507	159,302	1,184	(83,281)
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	119,804,110				2,899,981				
Support Services	2000	52,515,207	22,854,306		8,000,070	4,824,963	19,042,434		686,154	38,695
Community Services	3000	104,416	338,559		0	21,350				
Payments to Other Districts & Govt Units	4000	92,314	0	0	0	0	0			0
Debt Services	5000	0	0	7,706,431	0	0			0	0
Total Direct Disbursements/Expenditures		172,516,047	23,192,865	7,706,431	8,000,070	7,746,294	19,042,434		686,154	38,695
Disb./Expend. for "On Behalf" Payments	4180	25,187,770	0	0	0	0	0		0	0
Total Disbursements/Expenditures		197,703,817	23,192,865	7,706,431	8,000,070	7,746,294	19,042,434		686,154	38,695
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		9,550,231	3,892,266	(4,308,925)	2,284,098	990,203	(16,782,927)	159,302	(684,970)	(121,976)
Other Sources of Funds	7000	0	0	3,874,477	0	0	20,025,000	20,025,000	0	0
Other Uses of Funds	8000	210,393	3,143,498	0	0	0	0	20,025,000		
Total Other Sources/Uses of Funds		(210,393)	(3,143,498)	3,874,477	0	0	20,025,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/ Under) Expenditures/Disbursements & Other Uses of Funds		9,339,838	748,768	(434,448)	2,284,098	990,203	3,242,073	159,302	(684,970)	(121,976)
Beginning Fund Balances - July 1, 2011		41,522,984	21,396,164	1,259,137	2,657,967	4,418,097	27,774,462	55,595,612	963,715	588,356
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 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

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012

The summary must be published in the local newspaper.

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:

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, 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.

Statement of Operations as of June 30, 2012

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	164,096,074	27,085,131	3,113,605	7,086,047	8,736,497	1,636,893	159,302	1,184	(83,281)
Flow-Through Receipts/Revenues from One District to Another District	2000	101,032	0		0	0				
State Sources	3000	12,594,031	0	0	3,198,121	0	100,000	0	0	0
Federal Sources	4000	5,275,141	0	283,901	0	0	522,614	0	0	0
Total Direct Receipts/Revenues		182,066,278	27,085,131	3,397,506	10,284,168	8,736,497	2,259,507	159,302	1,184	(83,281)
Total Direct Disbursements/Expenditures		172,516,047	23,192,865	7,706,431	8,000,070	7,746,294	19,042,434		686,154	38,695
Other Sources/Uses of Funds		(210,393)	(3,143,498)	3,874,477	0	0	20,025,000	0	0	0
Beginning Fund Balances - July 1, 2011		41,522,984	21,396,164	1,259,137	2,657,967	4,418,097	27,774,462	55,595,612	963,715	588,356
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 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

TESORO NACIONAL PAGO DE CONTRATACIÓN ESTATAL

Por otra parte la información de los proveedores, así como el RUT, nombre o razón social y dirección de notificación, se encuentran en el anexo de la presente resolución.

Resolución 000 de 2020

Anexo Resolución 000 de 2020 PAGO DE CONTRATACIÓN ESTATAL

Proveedores	Valor a Pagar	Fecha Pago Aproximada	Observaciones
1 ALFA TRADING S.A.	1.000.000		
1 ALFA TRADING S.A.	1.000.000		
1 ALFA TRADING S.A.	1.000.000		

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

Five being sworn and in OSBC, and attested within your
Five being sworn and in OSBC, and attested within your

Tuscaloosa High School District 2
[illegible] [illegible]

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

Payee, Firm, or Corporation	Expenditure Amount
3P	1,997.00
AMPMART	1,991.00
A 1 DRY CLEANERS INC	2,250.21
A 1 DRY CLEANERS PLUS CO	2,250.21
A 2 Z, LLC	1,987.00
A 2 Z STUDIO CLAY COMPANY	1,987.00
ADVANCE PRINTING	1,990.00
AIRGAS NORTH STATE	1,990.00
AKC	1,990.00
AKC LABOR LAW	1,990.00
AKC LLC	1,990.00
ALTA RANCHES AND CLEANING	1,990.00
ADDISON TRAIL HIGH SCHOOL	1,910.00
ADVANCED ENTERTAINMENT INC	1,990.00
ADVANCED LABOR	1,990.00
ADVANCED LABOR SOLUTIONS	1,990.00
ADVANCED LABOR, LLC	1,990.00
ADVANCED LABOR SOLUTIONS	1,990.00
ADVANCED VIDEOS	1,990.00
AED SUPPORTING	2,111.40
AFFORDABLE PAYMENTS INC	1,990.00
AL DRIVERS	1,990.00
ALBERT LEA	2,111.40
ALBERTS AND SERVICE	2,110.00
ALCOHOL LAW	1,990.00
ALLIANCE BIRTHRIGHT CORPORATION	1,990.00
ALTONIO LYNCH	1,990.00
ALTA DENTAL	1,990.00
ALL BIRTH SYSTEMS	1,990.00
ALPHA CONSTRUCTION SERVICES, INC	1,990.00
ALPHA DISTRIBUTORS	1,910.00
ALPHA DISTRIBUTORS	1,910.00
ALUMINUM STEEL EQUIPMT CORP	1,990.00
ALUM-BOILER	1,944.70
AMERICAN COLLEGE PROTECTIVE SERVICES, INC	1,990.00
AMERICAN DEVELOPMENT INC	1,990.00
AMERICAN	1,990.00
ANDY TYE	2,000.00
ANGELA CLARK	1,990.00
ANNA LANDOLFFA	1,990.00
ANNA SCHMITT	1,990.00
ANNA SHAWETT	1,990.00
ANTHONY CLARKE	1,990.00
ANTHONY CLARKE	1,990.00
APEX NATIONAL GARDS ASSN	1,990.00
APPLE	1,990.00
ARMOR SUPPORT	1,990.00
ARCHIPELAGO LEARNING INC	1,128.00
ARCHIPELAGO LEARNING INC	1,128.00
ARCHIPELAGO LEARNING INC	1,128.00
ART MARTIGNAN	1,990.00
ARTLOW SYSTEMS	1,990.00
ARTLOW SYSTEMS	1,990.00
ARTLOW SYSTEMS	1,990.00
ASHLAND, INC	1,990.00
ATO BUSINESS CO	1,990.00
ATO LLC	1,990.00
AUGUSTUS SOFTWARE PTY LTD	1,987.00
AUTOMATIC SYSTEMS	1,990.00
BAKER & TAYLOR	1,990.00
BAKER & TAYLOR	1,990.00
BANK OF NEW YORK MELLON	1,990.00
BARBARA BANKS	1,990.00
BARBARA BANKS	1,990.00
BARBARA BANKS	1,990.00
BARBARA BRENNA	1,990.00
BARNES & KOBLE INC	1,770.66
BARNES & KOBLE INC	1,770.66
BATTERYMANUFACTURERSCOM	1,990.00
BATTERY INC	1,990.00
BATTERY INC	1,991.00
BATTERY INC	1,991.00
BEATRICE LAMB	1,990.00
BEATRICE LAMB	1,990.00
BELLCOM SYSTEMS	1,990.00
BELLCOM SYSTEMS	1,990.00
BERLANDS, INC	1,990.00
BETA BIOMEDICAL	1,990.00
BETA BIO	1,990.00
BIG LOTS SOFTWARE PTY LTD	1,987.00
BIG LOTS SOFTWARE	1,987.00
BAKER & TAYLOR	1,990.00
BAKER & TAYLOR	1,990.00
BANK OF NEW YORK MELLON

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.)

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 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:	63
2. Total value of all contracts awarded:	11,670,100
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	21
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,890,017