

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2014
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Lisle CUSD #202**
 RCDT NUMBER: **19-022-2020-26**
 ADDRESS: **5211 Center Avenue, Lisle, IL 60532**
 COUNTY: **DuPage**
 NEWSPAPER WHERE PUBLISHED: **Lisle Suburban Life**

DISTRICT TYPE
 Elementary
 High School
 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	941,514
BUILDING & BUILDING IMPROVEMENTS	37,866,903
SITE IMPROVMENTS & INFRASTRUCTURE	2,051,927
CAPITALIZED EQUIPMENT	2,541,959
CONSTRUCTION IN PROGRESS	220,275
Total	43,622,578

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	34
KINDERGARTEN	95
FIRST	112
SECOND	98
THIRD	109
FOURTH	109
FIFTH	117
SIXTH	114
SEVENTH	130
EIGHTH	116
SPECIAL	25
Total Elementary	1,059
NINTH	140
TENTH	131
ELEVENTH	127
TWELFTH	120
SPECIAL	0
Total Secondary	518
Total District	1,577

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,356
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	145
PART-TIME	10
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	17
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.8963
OPERATIONS & MAINTENANCE	0.6433
BOND & INTEREST	0.2809
TRANSPORTATION	0.1930
MUNICIPAL RETIREMENT	0.0570
SOCIAL SECURITY	0.0662
WORKING CASH	0.0004
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0004
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0386
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	538,409,110
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	397,057
TOTAL LONG TERM DEBT ALLOWED	74,300,457
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	8,056,092
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	10.84%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,332,440	441,356	81,673	66,741	29,689	0	262,158	0	0
8	Investments	120	27,783,396	9,301,931	1,723,250	1,401,827	626,402	0	5,531,443	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		29,115,836	9,743,287	1,804,923	1,468,568	656,091	0	5,793,601	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	7,137	10,000	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		7,137	10,000	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		7,137	10,000	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	29,108,699	9,733,287	1,804,923	1,468,568	656,091	0	5,793,601	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		29,115,836	9,743,287	1,804,923	1,468,568	656,091	0	5,793,601	0	0

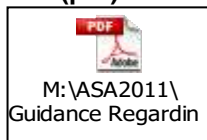
	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	21,742,458	3,548,768	1,505,015	967,576	671,835	0	15,235	1,900	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,882,464	50,000	0	766,070	0	0	0	0	0
10	Federal Sources	4000	1,111,380	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		24,736,302	3,598,768	1,505,015	1,733,646	671,835	0	15,235	1,900	0
12	Rec./Rev. for "On Behalf" Payments	3998	4,613,324	0	0	0	0	0		0	0
13	Total Receipts/Revenues		29,349,626	3,598,768	1,505,015	1,733,646	671,835	0	15,235	1,900	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,659,506				285,899				
16	Support Services	2000	6,946,527	2,433,771		1,690,923	455,871	0		1,900	0
17	Community Services	3000	81,559	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,233,912	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,601,636	0	0			0	0
20	Total Direct Disbursements/Expenditures		22,921,504	2,433,771	1,601,636	1,690,923	741,770	0		1,900	0
21	Disb./Expend. for "On Behalf" Payments	4180	4,613,324	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		27,534,828	2,433,771	1,601,636	1,690,923	741,770	0		1,900	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,814,798	1,164,997	(96,621)	42,723	(69,935)	0	15,235	0	0
24	Other Sources of Funds	7000	372	0	119,961	13,336	0	0	0	0	0
25	Other Uses of Funds	8000	119,961	0	0	0	0	0	13,336	0	0
26	Total Other Sources/Uses of Funds		(119,589)	0	119,961	13,336	0	0	(13,336)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,695,209	1,164,997	23,340	56,059	(69,935)	0	1,899	0	0
28	Beginning Fund Balances - July 1, 2013		27,413,490	8,568,290	1,781,583	1,412,509	726,026	0	5,791,702	0	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2014		29,108,699	9,733,287	1,804,923	1,468,568	656,091	0	5,793,601	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, 2014												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Lisle CUSD #202		5211 Center Avenue, Lisle, IL 60532					630-493-8000		7:30-4:30			
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>					<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2014												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	21,742,458	3,548,768	1,505,015	967,576	671,835	0	15,235	1,900	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,882,464	50,000	0	766,070	0	0	0	0	0		
17	Federal Sources	4000	1,111,380	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		24,736,302	3,598,768	1,505,015	1,733,646	671,835	0	15,235	1,900	0		
19	Total Direct Disbursements/Expenditures		22,921,504	2,433,771	1,601,636	1,690,923	741,770	0		1,900	0		
20	Other Sources/Uses of Funds		(119,589)	0	119,961	13,336	0	0	(13,336)	0	0		
21	Beginning Fund Balances - July 1, 2013		27,413,490	8,568,290	1,781,583	1,412,509	726,026	0	5,791,702	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2014		29,108,699	9,733,287	1,804,923	1,468,568	656,091	0	5,793,601	0	0		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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 style="text-align: center;">7 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">1,359,071 <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 style="text-align: center;">0 <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 style="text-align: center;">0 <i>(Enter \$ Amount Here)</i></p>