


A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
8	June 30, 2016									
9	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Lisle CUSD #202</u>			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		<u>19-022-2020-26</u>							
11	ADDRESS:		<u>5211 Center Avenue, Lisle, IL. 60532</u>							
12	COUNTY:		<u>DuPage</u>							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Lisle Suburban Life</u>							
15	ASSURANCE									
16	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.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				941,514					
22	BUILDING & BUILDING IMPROVEMENTS				39,825,188					
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,156,927					
24	CAPITALIZED EQUIPMENT				2,985,167					
25	CONSTRUCTION IN PROGRESS				52,923					
26	Total				45,961,719					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				60					
30	KINDERGARTEN				91					
31	FIRST				102					
32	SECOND				105					
33	THIRD				99					
34	FOURTH				105					
35	FIFTH				96					
36	SIXTH				118					
37	SEVENTH				117					
38	EIGHTH				116					
39	SPECIAL				29					
40	Total Elementary				1,038					
41	NINTH				131					
42	TENTH				129					
43	ELEVENTH				134					
44	TWELFTH				125					
45	SPECIAL				25					
46	Total Secondary				544					
47	Total District				1,582					
48										
49	ISBE 50-37 (08/2016) ASA16form.xls									

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,359
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	148
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.9674
OPERATIONS & MAINTENANCE	0.0006
BOND & INTEREST	0.2763
TRANSPORTATION	0.3367
MUNICIPAL RETIREMENT	0.0728
SOCIAL SECURITY	0.0783
WORKING CASH	0.0006
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0006
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.5459
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	550,516,709
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	405,188
TOTAL LONG TERM DEBT ALLOWED	75,971,306
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	5,647,933
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	7.43%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		1,971,647	218,432	127,904	144,858	38,834	301,687	350,148	0	0
8	Investments	120	30,790,113	3,389,860	1,817,488	2,156,408	560,464	4,698,313	5,448,927	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		32,761,760	3,608,292	1,945,392	2,301,266	599,298	5,000,000	5,799,075	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	15,346	9,715	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		15,346	9,715	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		15,346	9,715	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	32,746,414	3,598,577	1,945,392	2,301,266	599,298	5,000,000	5,799,075	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		32,761,760	3,608,292	1,945,392	2,301,266	599,298	5,000,000	5,799,075	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, 2016										
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	24,729,172	2,024,665	1,545,732	1,581,903	811,444	0	17,402	3,053	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,681,218	0	0	738,492	0	0	0	0	0
10	Federal Sources	4000	942,068	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		27,352,458	2,024,665	1,545,732	2,320,395	811,444	0	17,402	3,053	0
12	Rec./Rev. for "On Behalf" Payments	3998	7,235,484	0	0	0	0	0		0	0
13	Total Receipts/Revenues		34,587,942	2,024,665	1,545,732	2,320,395	811,444	0	17,402	3,053	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	15,327,908				306,549				
16	Support Services	2000	7,646,727	3,775,070		1,449,312	495,218	0		3,053	0
17	Community Services	3000	80,812	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,619,567	15,000	0	0	0	0			0
19	Debt Services	5000	0	0	4,821,998	0	0			0	0
20	Total Direct Disbursements/Expenditures		24,675,014	3,790,070	4,821,998	1,449,312	801,767	0		3,053	0
21	Disb./Expend. for "On Behalf" Payments	4180	7,235,484	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,910,498	3,790,070	4,821,998	1,449,312	801,767	0		3,053	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,677,444	(1,765,405)	(3,276,266)	871,083	9,677	0	17,402	0	0
24	Other Sources of Funds	7000	0	0	3,382,176	14,350	0	5,000,000	0	0	0
25	Other Uses of Funds	8000	37,176	5,000,000	0	0	0	0	14,350	0	0
26	Total Other Sources/Uses of Funds		(37,176)	(5,000,000)	3,382,176	14,350	0	5,000,000	(14,350)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,640,268	(6,765,405)	105,910	885,433	9,677	5,000,000	3,052	0	0
28	Beginning Fund Balances - July 1, 2015		30,106,146	10,363,982	1,839,482	1,415,833	589,621	0	5,796,023	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, 2016		32,746,414	3,598,577	1,945,392	2,301,266	599,298	5,000,000	5,799,075	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, 2016											
2												
3	The summary must be published in the local newspaper.											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	24,729,172	2,024,665	1,545,732	1,581,903	811,444	0	17,402	3,053	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,681,218	0	0	738,492	0	0	0	0	0	
17	Federal Sources	4000	942,068	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		27,352,458	2,024,665	1,545,732	2,320,395	811,444	0	17,402	3,053	0	
19	Total Direct Disbursements/Expenditures		24,675,014	3,790,070	4,821,998	1,449,312	801,767	0		3,053	0	
20	Other Sources/Uses of Funds		(37,176)	(5,000,000)	3,382,176	14,350	0	5,000,000	(14,350)	0	0	
21	Beginning Fund Balances - July 1, 2015		30,106,146	10,363,982	1,839,482	1,415,833	589,621	0	5,796,023	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		32,746,414	3,598,577	1,945,392	2,301,266	599,298	5,000,000	5,799,075	0	0	

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	10
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	967,725
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	60,850
23		(Enter \$ Amount Here)