

A	B	C	D	E	F	G	H	I	J	
1	<i>This page must be sent to ISBE</i>						<i>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</i>			
2	<i>and retained within the district/joint agreement</i>									
3	<i>administrative office for public inspection.</i>									
4	<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779									
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> June 30, 2018 (Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Lisle CUSD #202			<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDDT NUMBER:		19-022-2020-26							
11	ADDRESS:		5211 Center Ave Lisle IL 60532							
12	COUNTY:		Dupage							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Woodridge Suburban Life							
15	<b>ASSURANCE</b>									
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	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				941,514					
22	BUILDING & BUILDING IMPROVEMENTS				40,114,744					
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,224,083					
24	CAPITALIZED EQUIPMENT				3,053,275					
25	CONSTRUCTION IN PROGRESS				4,161,781					
26	<b>Total</b>				<b>50,495,397</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				51					
30	KINDERGARTEN				103					
31	FIRST				99					
32	SECOND				101					
33	THIRD				104					
34	FOURTH				104					
35	FIFTH				93					
36	SIXTH				102					
37	SEVENTH				100					
38	EIGHTH				111					
39	SPECIAL				26					
40	<b>Total Elementary</b>				<b>994</b>					
41	NINTH				120					
42	TENTH				111					
43	ELEVENTH				123					
44	TWELFTH				113					
45	SPECIAL				30					
46	<b>Total Secondary</b>				<b>497</b>					
47	<b>Total District</b>				<b>1,491</b>					
48										
49	ISBE 50-37 (06/2018) ASA18form.xls									

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,350
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	143
PART-TIME	11
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	89
PART-TIME	17
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.1812
OPERATIONS & MAINTENANCE	0.5191
BOND & INTEREST	0.2530
TRANSPORTATION	0.1340
MUNICIPAL RETIREMENT	0.0603
SOCIAL SECURITY	0.0670
WORKING CASH	0.0006
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0006
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7946
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	599,211,843
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	443,999
TOTAL LONG-TERM DEBT ALLOWED	82,691,234
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,780,822
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.36%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2018</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		630,018	100,142	48,867	44,781	13,344	279,691	139,049	0	0
8	Investments	120	25,053,773	3,767,481	1,991,422	1,812,676	543,769	11,690,926	5,666,453	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	10,000	0	0	0
16	<b>Total Current Assets</b>		<b>25,683,791</b>	<b>3,867,623</b>	<b>2,040,289</b>	<b>1,857,457</b>	<b>557,113</b>	<b>11,980,617</b>	<b>5,805,502</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	1,780	0	0	0
20	Other Payable	430	7,619	19,715	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	<b>Total Current Liabilities</b>		<b>7,619</b>	<b>19,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>7,619</b>	<b>19,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	25,676,172	3,847,908	2,040,289	1,857,457	557,113	11,978,837	5,805,502	0	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>25,683,791</b>	<b>3,867,623</b>	<b>2,040,289</b>	<b>1,857,457</b>	<b>557,113</b>	<b>11,980,617</b>	<b>5,805,502</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	25,112,950	3,253,955	1,542,618	717,467	794,797	113,196	48,259	3,308	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,103,071	0	0	639,883	0	0	0	0	
10	Federal Sources	4000	1,041,624	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		28,257,645	3,253,955	1,542,618	1,357,350	794,797	113,196	48,259	3,308	0
12	Rec./Rev. for "On Behalf" Payments	3998	10,673,226	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		38,930,871	3,253,955	1,542,618	1,357,350	794,797	113,196	48,259	3,308	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	17,004,031				330,762				
16	Support Services	2000	7,802,714	2,359,914		1,842,174	504,587	3,722,346		3,308	
17	Community Services	3000	66,936	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,606,552	0	0	0	0	0			
19	Debt Services	5000	0	0	1,521,672	0	0				
20	<b>Total Direct Disbursements/Expenditures</b>		26,480,233	2,359,914	1,521,672	1,842,174	835,349	3,722,346		3,308	0
21	Disb./Expend. for "On Behalf" Payments	4180	10,673,226	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		37,153,459	2,359,914	1,521,672	1,842,174	835,349	3,722,346		3,308	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,777,412	894,041	20,946	(484,824)	(40,552)	(3,609,150)	48,259	0	0
24	<b>Other Sources of Funds</b>	7000	46,782	0	37,176	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	37,176	0	0	0	0	0	44,951	0	0
26	<b>Total Other Sources/Uses of Funds</b>		9,606	0	37,176	0	0	0	(44,951)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,787,018	894,041	58,122	(484,824)	(40,552)	(3,609,150)	3,308	0	0
28	<b>Beginning Fund Balances - July 1, 2017</b>		23,889,154	2,953,867	1,982,167	2,342,281	597,665	15,587,987	5,802,194	0	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		25,676,172	3,847,908	2,040,289	1,857,457	557,113	11,978,837	5,805,502	0	0

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

**Lisle CUSD #202**

**5211 Center Ave Lisle IL 60532**

**630-493-8000**

**8:00 am - 4:30 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, 2018**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2018**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	25,112,950	3,253,955	1,542,618	717,467	794,797	113,196	48,259	3,308	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,103,071	0	0	639,883	0	0	0	0	0
Federal Sources	4000	1,041,624	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>28,257,645</b>	<b>3,253,955</b>	<b>1,542,618</b>	<b>1,357,350</b>	<b>794,797</b>	<b>113,196</b>	<b>48,259</b>	<b>3,308</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>26,480,233</b>	<b>2,359,914</b>	<b>1,521,672</b>	<b>1,842,174</b>	<b>835,349</b>	<b>3,722,346</b>		<b>3,308</b>	<b>0</b>
Other Sources/Uses of Funds		9,606	0	37,176	0	0	0	(44,951)	0	0
<b>Beginning Fund Balances - July 1, 2017</b>		<b>23,889,154</b>	<b>2,953,867</b>	<b>1,982,167</b>	<b>2,342,281</b>	<b>597,665</b>	<b>15,587,987</b>	<b>5,802,194</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2018</b>		<b>25,676,172</b>	<b>3,847,908</b>	<b>2,040,289</b>	<b>1,857,457</b>	<b>557,113</b>	<b>11,978,837</b>	<b>5,805,502</b>	<b>0</b>	<b>0</b>

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	2,276,000
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
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:	139,000
23		(Enter \$ Amount Here)