

	A	B	C	D	E	F	G	H	I	J
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1 **This page must be sent to ISBE** **Note: For submitting to ISBE, the "Statement of Affairs" can**
 2 **and retained within the district/joint agreement** **be submitted as one file to avoid separating worksheets.**
 3 **administrative office for public inspection.**

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2019
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Lisle CUSD #202
 10 RCDT 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

DISTRICT TYPE
 Elementary
 High School
 Unit

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 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	941,514
BUILDING & BUILDING IMPROVEMENTS	40,121,361
SITE IMPROVMENTS & INFRASTRUCTURE	2,224,083
CAPITALIZED EQUIPMENT	2,653,939
CONSTRUCTION IN PROGRESS	29,384,133
Total	75,325,030


NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	49
KINDERGARTEN	109
FIRST	104
SECOND	99
THIRD	102
FOURTH	100
FIFTH	110
SIXTH	88
SEVENTH	100
EIGHTH	99
SPECIAL	26
Total Elementary	986
NINTH	111
TENTH	119
ELEVENTH	107
TWELFTH	123
SPECIAL	19
Total Secondary	479
Total District	1,465

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,307
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	154
PART-TIME	44
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	97
PART-TIME	60
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9733
OPERATIONS & MAINTENANCE	0.5035
BOND & INTEREST	0.1202
TRANSPORTATION	0.2923
MUNICIPAL RETIREMENT	0.0585
SOCIAL SECURITY	0.1300
WORKING CASH	0.0007
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0007
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7920
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	615,726,142
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	471,099
TOTAL LONG-TERM DEBT ALLOWED	84,970,208
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	13,942,958
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	16.41%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		1,335,431	123,328	79,916	104,225	36,330	56,694	42,171		
8	Investments	120	23,810,401	2,214,863	1,441,061	1,874,014	655,117	8,532,747	760,444		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	2,081								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190						10,000			
16	Total Current Assets		25,147,913	2,338,191	1,520,977	1,978,239	691,447	8,599,441	802,615	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	3,425	61,100							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		3,425	61,100	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		3,425	61,100	0	0	0	0	0	0	0
31	Reserved Fund Balance	714		2,277,091	1,520,977	1,978,239	691,447	8,599,441			
32	Unreserved Fund Balance	730	25,144,488						802,615		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		25,147,913	2,338,191	1,520,977	1,978,239	691,447	8,599,441	802,615	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, 2019										
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	24,277,313	2,329,372	1,124,717	1,373,128	968,487	176,085	113,340	3,826	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,712,561	0	0	743,390	0	0	0	0	
10	Federal Sources	4000	1,061,307	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		27,051,181	2,329,372	1,124,717	2,116,518	968,487	176,085	113,340	3,826	0
12	Rec./Rev. for "On Behalf" Payments	3998	10,926,580	0	0	0	0	0		0	
13	Total Receipts/Revenues		37,977,761	2,329,372	1,124,717	2,116,518	968,487	176,085	113,340	3,826	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	16,789,093				336,022				
16	Support Services	2000	7,923,929	2,400,189		1,995,736	498,106	25,317,086		3,826	
17	Community Services	3000	72,435	0		0	25				
18	Payments to Other Districts & Govt Units	4000	1,619,568	0	0	0	0	0		0	
19	Debt Services	5000	0	0	1,874,694	0	0			0	
20	Total Direct Disbursements/Expenditures		26,405,025	2,400,189	1,874,694	1,995,736	834,153	25,317,086		3,826	0
21	Disb./Expend. for "On Behalf" Payments	4180	10,926,580	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		37,331,605	2,400,189	1,874,694	1,995,736	834,153	25,317,086		3,826	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		646,156	(70,817)	(749,977)	120,782	134,334	(25,141,001)	113,340	0	0
24	Other Sources of Funds	7000	109,335	0	230,665	0	0	21,761,605	14,004,713	0	
25	Other Uses of Funds	8000	1,287,176	1,500,000	0	0	0	0	19,120,940	0	
26	Total Other Sources/Uses of Funds		(1,177,841)	(1,500,000)	230,665	0	0	21,761,605	(5,116,227)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(531,685)	(1,570,817)	(519,312)	120,782	134,334	(3,379,396)	(5,002,887)	0	0
28	Beginning Fund Balances - July 1, 2018		25,676,172	3,847,908	2,040,289	1,857,457	557,113	11,978,837	5,805,502	0	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	
30	Ending Fund Balances June 30, 2019		25,144,487	2,277,091	1,520,977	1,978,239	691,447	8,599,441	802,615	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, 2019											
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, 2019 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:											
6	Lisle CUSD #202			5211 Center Ave Lisle IL 60532			630-493-8000			8:00 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	24,277,313	2,329,372	1,124,717	1,373,128	968,487	176,085	113,340	3,826	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,712,561	0	0	743,390	0	0	0	0	0	
17	Federal Sources	4000	1,061,307	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		27,051,181	2,329,372	1,124,717	2,116,518	968,487	176,085	113,340	3,826	0	
19	Total Direct Disbursements/Expenditures		26,405,025	2,400,189	1,874,694	1,995,736	834,153	25,317,086	0	3,826	0	
20	Other Sources/Uses of Funds		(1,177,841)	(1,500,000)	230,665	0	0	21,761,605	(5,116,227)	0	0	
21	Beginning Fund Balances - July 1, 2018		25,676,172	3,847,908	2,040,289	1,857,457	557,113	11,978,837	5,805,502	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		25,144,487	2,277,091	1,520,977	1,978,239	691,447	8,599,441	802,615	0	0	

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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	 X:\ASA2019\ nce Regarding Repor	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	14
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	3,937,941
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	11
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	3,467,528
23		<i>(Enter \$ Amount Above)</i>