

**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, 2014  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Ottawa Elementary School District #141**  
 RCDT NUMBER: **35-050-1410-02**  
 ADDRESS: **320 W Main Street, Ottawa, IL 61350**  
 COUNTY: **LaSalle**  
 NEWSPAPER WHERE PUBLISHED: **The Times**

**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	1,150,441
BUILDING & BUILDING IMPROVEMENTS	31,566,697
SITE IMPROVMENTS & INFRASTRUCTURE	265,246
CAPITALIZED EQUIPMENT	1,792,607
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>34,774,991</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	128
KINDERGARTEN	187
FIRST	178
SECOND	179
THIRD	178
FOURTH	181
FIFTH	167
SIXTH	189
SEVENTH	220
EIGHTH	184
SPECIAL	330
<b>Total Elementary</b>	<b>2,121</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>2,121</b>

SIZE OF DISTRICT IN SQUARE MILES	20
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,931
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	165
PART-TIME	94
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	134
PART-TIME	130
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.2400
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.7723
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.1306
SOCIAL SECURITY	0.1590
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1401
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>320,023,534</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>165,761</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>22,081,624</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014</b>	<b>9,108,958</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>41.25%</b>

	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, 2014</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)		816,457	426,740		201,018	15,132	3,351	707,310	549	359,238
8	Investments	120		24,285					3,022,545		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		816,457	451,025	0	201,018	15,132	3,351	3,729,855	549	359,238
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430			26,303						
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	3,510								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		3,510	0	26,303	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		3,510	0	26,303	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	812,947	451,025	(26,303)	201,018	15,098	3,351	3,729,855	549	359,238
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		816,457	451,025	0	201,018	15,098	3,351	3,729,855	549	359,238

	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, 2014</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	8,495,776	940,204	2,219,837	946,601	979,559	0	145,155	398,487	134,308
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	6,404,762	301,900	0	458,084	0	0	0	0	0
10	Federal Sources	4000	1,565,740	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>16,466,278</b>	<b>1,242,104</b>	<b>2,219,837</b>	<b>1,404,685</b>	<b>979,559</b>	<b>0</b>	<b>145,155</b>	<b>398,487</b>	<b>134,308</b>
12	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>16,466,278</b>	<b>1,242,104</b>	<b>2,219,837</b>	<b>1,404,685</b>	<b>979,559</b>	<b>0</b>	<b>145,155</b>	<b>398,487</b>	<b>134,308</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	11,740,722				343,054				
16	Support Services	2000	5,247,945	1,606,228		1,221,461	626,812	123,497		444,440	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	328,231	0	0	0	0	0			0
19	Debt Services	5000	0	0	2,456,400	114,255	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>17,316,898</b>	<b>1,606,228</b>	<b>2,456,400</b>	<b>1,335,716</b>	<b>969,866</b>	<b>123,497</b>		<b>444,440</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>17,316,898</b>	<b>1,606,228</b>	<b>2,456,400</b>	<b>1,335,716</b>	<b>969,866</b>	<b>123,497</b>		<b>444,440</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(850,620)	(364,124)	(236,563)	68,969	9,693	(123,497)	145,155	(45,953)	134,308
24	Other Sources of Funds	7000	1,200,000	350,000	1,703,361	3,250	0	0	0	0	0
25	Other Uses of Funds	8000	156,369	0	1,545,492	0	0	1,546,992	1,550,000	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>1,043,631</b>	<b>350,000</b>	<b>157,869</b>	<b>3,250</b>	<b>0</b>	<b>(1,546,992)</b>	<b>(1,550,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		193,011	(14,124)	(78,694)	72,219	9,693	(1,670,489)	(1,404,845)	(45,953)	134,308
28	Beginning Fund Balances - July 1, 2013		619,936	465,149	52,391	128,799	5,405	1,673,840	5,134,700	46,502	224,930
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2014</b>		<b>812,947</b>	<b>451,025</b>	<b>(26,303)</b>	<b>201,018</b>	<b>15,098</b>	<b>3,351</b>	<b>3,729,855</b>	<b>549</b>	<b>359,238</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
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	<b>Ottawa Elementary School District #141</b>	<b>320 W Main Street, Ottawa, IL 61350</b>				<b>815-433-1133</b>			<b>7:30 am to 4:30 pm</b>			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by <b>January 15, 2015</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2014</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2014</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,495,776	940,204	2,219,837	946,601	979,559	0	145,155	398,487	134,308	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,404,762	301,900	0	458,084	0	0	0	0	0	
17	Federal Sources	4000	1,565,740	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		16,466,278	1,242,104	2,219,837	1,404,685	979,559	0	145,155	398,487	134,308	
19	<b>Total Direct Disbursements/Expenditures</b>		17,316,898	1,606,228	2,456,400	1,335,716	969,866	123,497		444,440	0	
20	Other Sources/Uses of Funds		1,043,631	350,000	157,869	3,250	0	(1,546,992)	(1,550,000)	0	0	
21	<b>Beginning Fund Balances - July 1, 2013</b>		619,936	465,149	52,391	128,799	5,405	1,673,840	5,134,700	46,502	224,930	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2014</b>		812,947	451,025	(26,303)	201,018	15,098	3,351	3,729,855	549	359,238	