

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE				<i>Note: For submitting to ISBE, the "Statement of Affairs" can</i>					
2	and retained within the district/joint agreement				<i>be submitted as one file to avoid separating worksheets.</i>					
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, 2020 (Section 10-17 of the School Code)					
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Lisle CUSD #202</u>				DISTRICT TYPE					
10	RCDT NUMBER: <u>19-022-2020-26</u>				Elementary <input type="checkbox"/>					
11	ADDRESS: <u>5211 Center Ave Lisle IL 60532</u>				High School <input type="checkbox"/>					
12	COUNTY: <u>DuPage</u>				Unit <input checked="" type="checkbox"/>					
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Downers Grove Suburban Life</u>									
15					ASSURANCE					
16	YES <input checked="" type="checkbox"/>				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.					
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				1,272,506					
22	BUILDING & BUILDING IMPROVEMENTS				74,736,290					
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,810,669					
24	CAPITALIZED EQUIPMENT				5,034,889					
25	CONSTRUCTION IN PROGRESS				0					
26	Total				83,854,354					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				44					
30	KINDERGARTEN				113					
31	FIRST				105					
32	SECOND				108					
33	THIRD				99					
34	FOURTH				105					
35	FIFTH				107					
36	SIXTH				117					
37	SEVENTH				83					
38	EIGHTH				98					
39	SPECIAL				26					
40	Total Elementary				1,005					
41	NINTH				109					
42	TENTH				106					
43	ELEVENTH				118					
44	TWELFTH				113					
45	SPECIAL				22					
46	Total Secondary				468					
47	Total District				1,473					
49	<i>ISBE 50-37 (07/2020)</i>									

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,422
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	153
PART-TIME	42
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	95
PART-TIME	56
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.0546
OPERATIONS & MAINTENANCE	0.6167
BOND & INTEREST	0.1914
TRANSPORTATION	0.1581
MUNICIPAL RETIREMENT	0.0680
SOCIAL SECURITY	0.0791
WORKING CASH	0.0007
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0007
CAPITAL PROJECTS	4.7684
SPECIAL EDUCATION	0.7905
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	631,727,771
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	444,253
TOTAL LONG-TERM DEBT ALLOWED	87,178,432
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	12,470,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	14.30%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		13,581,163	1,388,727	427,058	1,396,016	499,652	1,400,660	430,966	2,255	
8	Investments	120	11,840,480	1,211,436	372,671	1,217,971	436,020	1,222,285	376,082	0	
9	Taxes Receivable	130	11,903,891	1,909,217	592,548	489,455	455,401		2,167	2,167	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	304,699			193,184					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190						50,677			
16	Total Current Assets		37,630,233	4,509,380	1,392,277	3,296,626	1,391,073	2,673,622	809,215	4,422	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	57,634	30,628							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	2,117,181	2,187		6,065					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	24,335,008	3,955,965	1,209,127	998,761	929,272		4,422	4,422	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		26,509,823	3,988,780	1,209,127	1,004,826	929,272	0	4,422	4,422	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		26,509,823	3,988,780	1,209,127	1,004,826	929,272	0	4,422	4,422	0
31	Reserved Fund Balance	714		520,600	183,150	2,291,800	461,801	2,673,622	804,793		
32	Unreserved Fund Balance	730	11,120,410								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		37,630,233	4,509,380	1,392,277	3,296,626	1,391,073	2,673,622	809,215	4,422	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, 2020											
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	24,609,803	3,262,145	767,964	1,895,498	1,203,456	71,408	24,677	4,304		
8	Flow-Through Received/Revenue from One District to Another District	2000										
9	State Sources	3000	1,689,957	50,000		805,362						
10	Federal Sources	4000	1,003,192									
11	Total Direct Receipts/Revenues		27,302,952	3,312,145	767,964	2,700,860	1,203,456	71,408	24,677	4,304	0	
12	Rec./Rev. for "On Behalf" Payments	3998	12,276,265									
13	Total Receipts/Revenues		39,579,217	3,312,145	767,964	2,700,860	1,203,456	71,408	24,677	4,304	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	16,769,718				348,205					
16	Support Services	2000	7,743,889	2,495,666		1,503,885	512,842	6,078,031		2,180	0	
17	Community Services	3000	98,076			129,655	5					
18	Payments to Other Districts & Govt Units	4000	1,292,394									
19	Debt Services	5000			2,059,602							
20	Total Direct Disbursements/Expenditures		25,904,077	2,495,666	2,059,602	1,633,540	861,052	6,078,031		2,180	0	
21	Disb./Expend. for "On Behalf" Payments	4180	12,276,265	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		38,180,342	2,495,666	2,059,602	1,633,540	861,052	6,078,031		2,180	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,398,875	816,479	(1,291,638)	1,067,320	342,404	(6,006,623)	24,677	2,124	0	
24	Other Sources of Funds	7000	20,375	0	318,588			2,500,000				
25	Other Uses of Funds	8000	1,818,588	1,000,000					20,375			
26	Total Other Sources/Uses of Funds		(1,798,213)	(1,000,000)	318,588	0	0	2,500,000	(20,375)	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(399,338)	(183,521)	(973,050)	1,067,320	342,404	(3,506,623)	4,302	2,124	0	
28	Beginning Fund Balances - July 1, 2019		11,519,748	704,121	1,156,200	1,224,480	119,397	6,180,245	800,491	(2,124)		
29	Other Changes in Fund Balances Increases (Decreases)											
30	Ending Fund Balances June 30, 2020		11,120,410	520,600	183,150	2,291,800	461,801	2,673,622	804,793	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, 2020											
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, 2020 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, 2020, will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
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.											
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	24,609,803	3,262,145	767,964	1,895,498	1,203,456	71,408	24,677	4,304	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	1,689,957	50,000	0	805,362	0	0	0	0	0	
17	Federal Sources	4000	1,003,192	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		27,302,952	3,312,145	767,964	2,700,860	1,203,456	71,408	24,677	4,304	0	
19	Total Direct Disbursements/Expenditures		25,904,077	2,495,666	2,059,602	1,633,540	861,052	6,078,031	2,180	0	0	
20	Other Sources/Uses of Funds		(1,798,213)	(1,000,000)	318,588	0	0	2,500,000	(20,375)	0	0	
21	Beginning Fund Balances - July 1, 2019		11,519,748	704,121	1,156,200	1,224,480	119,397	6,180,245	800,491	(2,124)	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		11,120,410	520,600	183,150	2,291,800	461,801	2,673,622	804,793	0	0	

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	6
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	1,802,560
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:	2
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:	1,274,151
23		<i>(Enter \$ Amount Above)</i>