


1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2					School Business Services				
3					(217)785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2021</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Lisle CUSD #202</b>				<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<b>19-022-2020-26</b>					Elementary <input type="checkbox"/>		
11	ADDRESS:	<b>5211 Center Ave Lisle IL 60532</b>					High School <input type="checkbox"/>		
12	COUNTY:	<b>DuPage</b>					Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Downers Grove Suburban Life</b>					Joint Agreement <input type="checkbox"/>		
14									
15					<b>ASSURANCE</b>				
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				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.			
17									
18									
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		8		
20	WORKS OF ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANCE CENTERS		3		
21	LAND		1,272,506		9 MONTH AVERAGE DAILY ATTENDANCE		1,331		
22	BUILDING & BUILDING IMPROVEMENTS		53,608,003		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,288,408		FULL-TIME		158		
24	CAPITALIZED EQUIPMENT		2,058,228		PART-TIME		32		
25	CONSTRUCTION IN PROGRESS		252,309		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>		<b>58,479,454</b>		FULL-TIME		97		
27					PART-TIME		43		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>				<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN		15		EDUCATIONAL		3.204300		
30	KINDERGARTEN		120		OPERATIONS & MAINTENANCE		0.423700		
31	FIRST		112		BOND & INTEREST		0.076500		
32	SECOND		100		TRANSPORTATION		0.151400		
33	THIRD		99		MUNICIPAL RETIREMENT		0.066600		
34	FOURTH		94		SOCIAL SECURITY		0.069600		
35	FIFTH		107		WORKING CASH		0.000700		
36	SIXTH		108		FIRE PREVENTION & SAFETY		0.000000		
37	SEVENTH		116		TORT IMMUNITY		0.000700		
38	EIGHTH		85		CAPITAL PROJECTS		4.703700		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		62		SPECIAL EDUCATION		0.786700		
40	<b>Total Elementary</b>		<b>1,018</b>		LEASING		0.000000		
41	NINTH		99		OTHER		0.000000		
42	TENTH		108		OTHER		0.000000		
43	ELEVENTH		101		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>660,993,571</b>		
44	TWELFTH		112		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>496,577</b>		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		30		<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>91,217,113</b>		
46	<b>Total Secondary</b>		<b>450</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>		<b>11,540,000</b>		
47	<b>Total District</b>		<b>1,468</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>12.65%</b>		
48									
49	ISBE 50-37 (05/2021)								

	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, 2021</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)		18,046,110	1,802,432	824,305	1,967,600	800,757	2,277,933	575,065	1,584	
8	Investments	120	7,408,645	743,125	338,832	808,661	146,517	936,347	236,381	651	
9	Taxes Receivable	130	13,640,871	1,448,168	261,470	517,471	465,520		2,393	2,393	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	321,611			163,595					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180			260,125						
15	Other Current Assets	190						7,468			
16	<b>Total Current Assets</b>		<b>39,417,237</b>	<b>3,993,725</b>	<b>1,684,732</b>	<b>3,457,327</b>	<b>1,412,794</b>	<b>3,221,748</b>	<b>813,839</b>	<b>4,628</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	95,696	24,766		47,504		16,520			
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	2,190,179								
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	26,570,634	2,860,730	505,660	1,000,744	900,274		4,627	4,628	
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>28,856,509</b>	<b>2,885,496</b>	<b>505,660</b>	<b>1,048,248</b>	<b>900,274</b>	<b>16,520</b>	<b>4,627</b>	<b>4,628</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>28,856,509</b>	<b>2,885,496</b>	<b>505,660</b>	<b>1,048,248</b>	<b>900,274</b>	<b>16,520</b>	<b>4,627</b>	<b>4,628</b>	<b>0</b>
31	Reserved Fund Balance	714		1,108,229	1,179,072	2,409,079	512,520	3,205,228	809,212		
32	Unreserved Fund Balance	730	10,560,728								
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>39,417,237</b>	<b>3,993,725</b>	<b>1,684,732</b>	<b>3,457,327</b>	<b>1,412,794</b>	<b>3,221,748</b>	<b>813,839</b>	<b>4,628</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		25,454,755	2,545,557	1,163,137	2,776,261	947,274	3,214,280	811,446	2,235	0
42	Fiscal Year 20 -Cash and Investments*		25,421,643	2,600,163	799,729	2,613,987	935,672	2,622,945	807,048	2,255	
43	Change in cash position		33,112	(54,606)	363,408	162,274	11,602	591,335	4,398	(20)	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	24,902,344	4,095,289	1,210,247	1,035,100	959,999	7,208	6,643	4,416	0
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,514,674			657,988					
10	Federal Sources	4000	1,377,648	32,558							
11	<b>Total Direct Receipts/Revenues</b>		<b>27,794,666</b>	<b>4,127,847</b>	<b>1,210,247</b>	<b>1,693,088</b>	<b>959,999</b>	<b>7,208</b>	<b>6,643</b>	<b>4,416</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	13,451,993								
13	<b>Total Receipts/Revenues</b>		<b>41,246,659</b>	<b>4,127,847</b>	<b>1,210,247</b>	<b>1,693,088</b>	<b>959,999</b>	<b>7,208</b>	<b>6,643</b>	<b>4,416</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	18,105,867				372,399				
16	Support Services	2000	7,826,091	2,790,248		1,421,949	536,881	225,602		4,416	
17	Community Services	3000	64,175			153,860					
18	Payments to Other Districts & Govt Units	4000	1,369,334								
19	Debt Services	5000			1,497,700						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>27,365,467</b>	<b>2,790,248</b>	<b>1,497,700</b>	<b>1,575,809</b>	<b>909,280</b>	<b>225,602</b>		<b>4,416</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	13,451,993	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>40,817,460</b>	<b>2,790,248</b>	<b>1,497,700</b>	<b>1,575,809</b>	<b>909,280</b>	<b>225,602</b>		<b>4,416</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		429,199	1,337,599	(287,453)	117,279	50,719	(218,394)	6,643	0	0
24	<b>Other Sources of Funds</b>	7000	11,119	30	1,000,000			750,000			
25	<b>Other Uses of Funds</b>	8000	1,000,000	750,000					2,224		
26	<b>Total Other Sources/Uses of Funds</b>		<b>(988,881)</b>	<b>(749,970)</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>(2,224)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(559,682)	587,629	712,547	117,279	50,719	531,606	4,419	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>11,120,410</b>	<b>520,600</b>	<b>466,525</b>	<b>2,291,800</b>	<b>461,801</b>	<b>2,673,622</b>	<b>804,793</b>		
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>10,560,728</b>	<b>1,108,229</b>	<b>1,179,072</b>	<b>2,409,079</b>	<b>512,520</b>	<b>3,205,228</b>	<b>809,212</b>	<b>0</b>	<b>0</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021</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, 2021 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	<b>Lisle CUSD #202</b>			<b>5211 Center Ave Lisle IL 60532</b>			<b>630-493-8000</b>			<b>8:30 AM to 4:00 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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</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, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	24,902,344	4,095,289	1,210,247	1,035,100	959,999	7,208	6,643	4,416	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,514,674	0	0	657,988	0	0	0	0	0	
17	Federal Sources	4000	1,377,648	32,558	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		27,794,666	4,127,847	1,210,247	1,693,088	959,999	7,208	6,643	4,416	0	
19	<b>Total Direct Disbursements/Expenditures</b>		27,365,467	2,790,248	1,497,700	1,575,809	909,280	225,602		4,416	0	
20	Other Sources/Uses of Funds		(988,881)	(749,970)	1,000,000	0	0	750,000	(2,224)	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		11,120,410	520,600	466,525	2,291,800	461,801	2,673,622	804,793	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2021</b>		10,560,728	1,108,229	1,179,072	2,409,079	512,520	3,205,228	809,212	0	0	

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<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.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<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.		
18	1. Total number of all contracts awarded by the school district:	8	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	3,309,456	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	6	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	2,940,856	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	