

A	B	C	D	E	F	G	H	I	J	K
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1 **This Excel workbook must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 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, 2022**  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

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	
11	ADDRESS:	<b>5211 Center Ave Lisle, IL 60532 2306</b>		High School	
12	COUNTY:	<b>DuPage</b>		Unit	<b>X</b>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Downers Grove Suburban Life</b>		Joint Agreement	

**ASSURANCE**

15

16 YES  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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,272,506
BUILDING & BUILDING IMPROVEMENTS	53,764,956
SITE IMPROVEMENTS & INFRASTRUCTURE	1,215,642
CAPITALIZED EQUIPMENT	1,893,275
CONSTRUCTION IN PROGRESS	469,737
<b>Total</b>	<b>58,616,116</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	16
KINDERGARTEN	125
FIRST	129
SECOND	116
THIRD	108
FOURTH	106
FIFTH	106
SIXTH	98
SEVENTH	110
EIGHTH	115
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	45
<b>Total Elementary</b>	<b>1,074</b>
NINTH	87
TENTH	102
ELEVENTH	91
TWELFTH	95
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	39
<b>Total Secondary</b>	<b>414</b>
<b>Total District</b>	<b>1,487</b>

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,308
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	160
PART-TIME	26
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	94
PART-TIME	55
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.267000
OPERATIONS & MAINTENANCE	0.434100
BOND & INTEREST	0.226400
TRANSPORTATION	0.104800
MUNICIPAL RETIREMENT	0.065900
SOCIAL SECURITY	0.068900
WORKING CASH	0.000800
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000800
CAPITAL PROJECTS	4.729900
SPECIAL EDUCATION	0.793200
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>667,511,519</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>510,412</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>92,116,590</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>10,560,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>11.46%</b>


	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<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>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		4,198,732	439,588	108,225	295,975	142,693	559,301	118,502	2,818		
10	Investments	120	24,645,036	2,584,784	637,087	1,740,556	839,997	3,292,448	697,585			
11	Taxes Receivable	130	12,782,768	1,368,569	713,762	330,399	424,978		2,522	2,522		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	380,563			228,438						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180			235,625							
17	Other Current Assets	190	14,377	1,464	271	1,423	499	2,778	579			
18	<b>Total Current Assets</b>		<b>42,021,476</b>	<b>4,394,405</b>	<b>1,694,970</b>	<b>2,596,791</b>	<b>1,408,167</b>	<b>3,854,527</b>	<b>819,188</b>	<b>5,340</b>	<b>0</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	44,671	55,070		19,274		352,283				
23	Contracts Payable	440						35,134				
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	2,918,131				64,695					
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	27,300,624	2,957,768	1,511,246	765,956	899,805		5,340	5,340		
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		<b>30,263,426</b>	<b>3,012,838</b>	<b>1,511,246</b>	<b>785,230</b>	<b>964,500</b>	<b>387,417</b>	<b>5,340</b>	<b>5,340</b>	<b>0</b>	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>30,263,426</b>	<b>3,012,838</b>	<b>1,511,246</b>	<b>785,230</b>	<b>964,500</b>	<b>387,417</b>	<b>5,340</b>	<b>5,340</b>	<b>0</b>	
33	Reserved Fund Balance	714		1,381,567	235,625	1,811,561	443,667	3,467,110	813,848			
34	Unreserved Fund Balance	730	11,758,050		(51,901)							
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>42,021,476</b>	<b>4,394,405</b>	<b>1,694,970</b>	<b>2,596,791</b>	<b>1,408,167</b>	<b>3,854,527</b>	<b>819,188</b>	<b>5,340</b>	<b>0</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	100,834									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	100,834									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>100,834</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			42,122,310	4,394,405	1,694,970	2,596,791	1,408,167	3,854,527	819,188	5,340	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			30,263,426	3,012,838	1,511,246	785,230	964,500	387,417	5,340	5,340	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	100,834	1,381,567	235,625	1,811,561	443,667	3,467,110	813,848	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			42,122,310	4,394,405	1,694,970	2,596,791	1,408,167	3,854,527	819,188	5,340	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments			28,843,768	3,024,372	745,312	2,036,531	982,690	3,851,749	816,087	2,818	0
62	Fiscal Year 2021 - 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
63	Change in cash position			3,389,013	478,815	(417,825)	(739,730)	35,416	637,469	4,641	583	0
64												
65	*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, 2022</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	27,590,677	2,943,181	505,352	1,107,112	928,348	7,337	6,185	4,619	
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	1,845,078			662,941		50,000			
12	Federal Sources	4000	2,115,595	113,804		12,276					
13	<b>Total Direct Receipts/Revenues</b>		31,551,350	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
14	Rec./Rev. for "On Behalf" Payments	3998	8,734,948								
15	<b>Total Receipts/Revenues</b>		40,286,298	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	18,622,844				375,841				
18	Support Services	2000	8,284,212	2,783,647		2,201,322	550,639	1,045,455		4,619	
19	Community Services	3000	63,596			178,525					
20	Payments to Other Districts & Govt Units	4000	1,458,840								
21	Debt Services	5000			1,500,700						
22	<b>Total Direct Disbursements/Expenditures</b>		28,429,492	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
23	Disb./Expend. for "On Behalf" Payments	4180	8,734,948	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		37,164,440	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,121,858	273,338	(995,348)	(597,518)	1,868	(988,118)	6,185	0	0
26	Other Sources of Funds	7000	13,179	0	0			1,250,000			
27	Other Uses of Funds	8000	1,250,000						1,549		
28	<b>Total Other Sources/Uses of Funds</b>		(1,236,821)	0	0	0	0	1,250,000	(1,549)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,885,037	273,338	(995,348)	(597,518)	1,868	261,882	4,636	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		9,873,013	1,108,229	1,179,072	2,409,079	441,799	3,205,228	809,212	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		11,758,050	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		79,380								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	192,907								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	171,453								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		21,454								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		100,834								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	27,783,584	2,943,181	505,352	1,107,112	928,348	7,337	6,185	4,619	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,845,078	0	0	662,941	0	50,000	0	0	0
46	Federal Sources	4000	2,115,595	113,804	0	12,276	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		31,744,257	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
48	Rec./Rev. for "On Behalf" Payments	3998	8,734,948	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		40,479,205	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	18,794,297				375,841				
52	Support Services	2000	8,284,212	2,783,647		2,201,322	550,639	1,045,455		4,619	0
53	Community Services	3000	63,596	0		178,525	0				
54	Payments to Other Districts & Govt Units	4000	1,458,840	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,500,700	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		28,600,945	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
57	Disb./Expend. for "On Behalf" Payments	4180	8,734,948	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		37,335,893	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,143,312	273,338	(995,348)	(597,518)	1,868	(988,118)	6,185	0	0
60	Total Other Sources/Uses of Funds		(1,236,821)	0	0	0	0	1,250,000	(1,549)	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		11,858,884	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0
62											
63	* 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, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Lisle CUSD 202</b>			<b>5211 Center Ave Lisle, IL 60532 2306</b>				<b>630-493-8000</b>		<b>8:00 AM - 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 January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
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, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	27,590,677	2,943,181	505,352	1,107,112	928,348	7,337	6,185	4,619	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,845,078	0	0	662,941	0	50,000	0	0	0	
17	Federal Sources	4000	2,115,595	113,804	0	12,276	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		31,551,350	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0	
19	<b>Total Direct Disbursements/Expenditures</b>		28,429,492	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0	
20	Other Sources/Uses of Funds		(1,236,821)	0	0	0	0	1,250,000	(1,549)	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		9,873,013	1,108,229	1,179,072	2,409,079	441,799	3,205,228	809,212	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		11,758,050	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		11,858,884	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0	

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</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				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			9
25	2. Total value of all contracts awarded:			\$4,284,701.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			6
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$1,994,801.00