

This Excel workbook must be sent to ISBE and retained within the district/joint agreement 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, 2023
 (Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Lisle CUSD 202	Annual Statement of Affairs Instructions	DISTRICT TYPE
RCDT NUMBER:	19-022-2020-26		Elementary
ADDRESS:	5211 Center Ave Lisle, IL 60532 2306		High School
COUNTY:	DuPage		Unit <input checked="" type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	Downers Grove Suburban Life		Joint Agreement

ASSURANCE

YES	<input checked="" type="checkbox"/>	The Annual 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.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,272,506
BUILDING & BUILDING IMPROVEMENTS	52,781,397
SITE IMPROVEMENTS & INFRASTRUCTURE	1,115,155
CAPITALIZED EQUIPMENT	1,773,748
CONSTRUCTION IN PROGRESS	799,022
Total	57,741,828

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	115
FIRST	127
SECOND	121
THIRD	118
FOURTH	106
FIFTH	108
SIXTH	108
SEVENTH	96
EIGHTH	108
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	47
Total Elementary	1,071
NINTH	122
TENTH	89
ELEVENTH	95
TWELFTH	88
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	36
Total Secondary	430
Total District	1,501

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,327
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	167
PART-TIME	24
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	65
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.313600
OPERATIONS & MAINTENANCE	0.388100
BOND & INTEREST	0.218200
TRANSPORTATION	0.201300
MUNICIPAL RETIREMENT	0.064700
SOCIAL SECURITY	0.068300
WORKING CASH	0.000900
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000900
CAPITAL PROJECTS	4.781100
SPECIAL EDUCATION	0.747500
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	694,536,451
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	523,428
TOTAL LONG-TERM DEBT ALLOWED	95,846,030
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	9,535,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	9.95%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			45,619,626	4,512,701	1,719,319	2,340,397	1,478,537	5,415,823	825,439	6,253	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			31,626,553	2,721,420	1,516,142	1,414,929	986,934	1,561,115	6,253	6,253	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	134,729	1,791,281	210,000	925,468	491,603	3,854,708	819,186	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			45,619,626	4,512,701	1,719,319	2,340,397	1,478,537	5,415,823	825,439	6,253	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	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			31,522,430	3,222,853	784,133	1,409,666	1,036,513	3,951,418	822,448	3,262	0
62	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
63	Change in cash position			2,678,662	198,481	38,821	(626,865)	53,823	99,669	6,361	444	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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	29,417,258	3,120,022	1,516,154	847,986	937,914	46,589	18,094	5,338	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,838,111	0	0	1,124,027	0	47,500	0	0	0
46	Federal Sources	4000	1,710,511	0	0	2,322	0	0	0	0	0
47	Total Direct Receipts/Revenues		32,965,880	3,120,022	1,516,154	1,974,335	937,914	94,089	18,094	5,338	0
48	Rec./Rev. for "On Behalf" Payments	3998	9,591,833	0	0	0	0	0		0	0
49	Total Receipts/Revenues		42,557,713	3,120,022	1,516,154	1,974,335	937,914	94,089	18,094	5,338	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	19,749,299				356,514				
52	Support Services	2000	8,627,958	2,710,308		2,666,407	533,464	1,007,591		5,338	0
53	Community Services	3000	63,084	0		194,021	0				
54	Payments to Other Districts & Govt Units	4000	1,654,106	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,496,701	0	0			0	0
56	Total Direct Disbursements/Expenditures		30,094,447	2,710,308	1,496,701	2,860,428	889,978	1,007,591		5,338	0
57	Disb./Expend. for "On Behalf" Payments	4180	9,591,833	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		39,686,280	2,710,308	1,496,701	2,860,428	889,978	1,007,591		5,338	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,871,433	409,714	19,453	(886,093)	47,936	(913,502)	18,094	0	0
60	Total Other Sources/Uses of Funds		(737,244)	0	0	0	0	1,301,100	(12,756)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		13,993,073	1,791,281	203,177	925,468	491,603	3,854,708	819,186	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
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			6
25	2. Total value of all contracts awarded:			\$3,043,000.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			4
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$2,538,000.00