

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2		ILLINOIS STATE BOARD OF EDUCATION								
3		School Business Services								
4		217-785-8779								
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6		June 30, 2024								
7		(Section 10-17 of the School Code)								
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Lisle CUSD 202				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10		RCDT NUMBER:	19-022-2020-26						Elementary	
11		ADDRESS:	5211 Center Ave Lisle, IL 60532 2306						High School	
12		COUNTY:	DuPage						Unit	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Westmont Suburban Life						Joint Agreement	
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ASSURANCE	
YES	☒
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.)	

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,272,506
BUILDING & BUILDING IMPROVEMENTS	44,875,904
SITE IMPROVEMENTS & INFRASTRUCTURE	1,054,896
CAPITALIZED EQUIPMENT	1,747,321
CONSTRUCTION IN PROGRESS	3,618,690
Total	52,569,317

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	16
KINDERGARTEN	120
FIRST	125
SECOND	137
THIRD	126
FOURTH	116
FIFTH	107
SIXTH	108
SEVENTH	105
EIGHTH	98
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	67
Total Elementary	1,125
NINTH	110
TENTH	119
ELEVENTH	83
TWELFTH	89
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	42
Total Secondary	443
Total District	1,568

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,217
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	169
PART-TIME	18
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	69
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.330100
OPERATIONS & MAINTENANCE	0.376800
BOND & INTEREST	0.211200
TRANSPORTATION	0.279200
MUNICIPAL RETIREMENT	0.066300
SOCIAL SECURITY	0.069800
WORKING CASH	0.000700
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000700
CAPITAL PROJECTS	4.879400
SPECIAL EDUCATION	0.767700
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	715,466,874
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	587,894
TOTAL LONG-TERM DEBT ALLOWED	98,734,429
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	8,455,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	8.56%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		5,685,216	572,103	143,029	308,634	193,202	611,488	137,065	2,638	0	
10	Investments	120	28,598,780	2,881,644	721,054	1,554,418	973,995	3,082,720	690,992	0	0	
11	Taxes Receivable	130	13,905,445	1,282,354	718,772	950,195	463,186	0	2,382	2,382	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	457,778	0	0	57,032	0	0	0	0	0	
14	Other Receivables	160	32,586	11,974	0	0	0	1,356,026	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	183,000	0	0	0	0	0	0	
17	Other Current Assets	190	219	24	9	15	8	29	6	0	0	
18	Total Current Assets		48,680,024	4,748,099	1,765,864	2,870,294	1,630,391	5,050,263	830,445	5,020	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	47,606	47,099	0	11,739	0	1,350,529	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	218,795	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	3,281,730	0	0	0	67,743	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	29,443,375	2,711,181	1,514,599	2,059,286	976,027	1,356,026	5,020	5,020	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		32,772,711	2,758,280	1,514,599	2,071,025	1,043,770	2,925,350	5,020	5,020	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		32,772,711	2,758,280	1,514,599	2,071,025	1,043,770	2,925,350	5,020	5,020	0	
33	Reserved Fund Balance	714	0	1,989,819	251,265	799,269	586,621	2,124,913	825,425	0	0	
34	Unreserved Fund Balance	730	15,907,313	0	0	0	0	0	0	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		48,680,024	4,748,099	1,765,864	2,870,294	1,630,391	5,050,263	830,445	5,020	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	108,216									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	108,216									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		108,216									

[illegible]

	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, 2024												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	Lisle CUSD 202			5211 Center Ave Lisle, IL 60532 2306			630-493-8000			8:30 am - 4:30 pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
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.												
11													
12	Statement of Operations as of June 30, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	30,828,613	3,024,606	1,548,538	1,646,802	995,041	278,845	46,928	6,243	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,768,951	0	0	1,338,479	0	50,000	0	0	0		
17	Federal Sources	4000	1,927,821	0	0	2,227	0	0	0	0	0		
18	Total Direct Receipts/Revenues		34,525,385	3,024,606	1,548,538	2,987,508	995,041	328,845	46,928	6,243	0		
19	Total Direct Disbursements/Expenditures		31,773,355	2,826,068	1,500,450	3,113,707	900,023	2,917,019		6,243	0		
20	Other Sources/Uses of Funds		(703,061)	0	0	0	0	858,379	(40,689)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		13,858,344	1,791,281	203,177	925,468	491,603	3,854,708	819,186	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		15,907,313	1,989,819	251,265	799,269	586,621	2,124,913	825,425	0	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		16,015,529	1,989,819	251,265	799,269	586,621	2,124,913	825,425	0	0		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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	 Adobe Acrobat Document			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			27
25	2. Total value of all contracts awarded:			\$10,584,691.00
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.			17
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.			\$7,014,844.00