

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

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: St George CCSD258
 RCDT NUMBER: 32-046-2580-04
 ADDRESS: 5200 E Center Street, Bourbonnais, IL 60914
 COUNTY: Kankakee
 NAME OF NEWSPAPER WHERE PUBLISHED: waiver W-100-6716 approved 03/18/20

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

YES

ASSURANCE
 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	671,408
BUILDING & BUILDING IMPROVEMENTS	5,240,747
SITE IMPROVEMENTS & INFRASTRUCTURE	40,400
CAPITALIZED EQUIPMENT	231,883
CONSTRUCTION IN PROGRESS	6,386,121
Total	12,570,559

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	25
KINDERGARTEN	31
FIRST	39
SECOND	33
THIRD	30
FOURTH	45
FIFTH	35
SIXTH	47
SEVENTH	51
EIGHTH	55
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	391
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	391

SIZE OF DISTRICT IN SQUARE MILES	16
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	374
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.244100
OPERATIONS & MAINTENANCE	0.386700
BOND & INTEREST	0.649200
TRANSPORTATION	0.102200
MUNICIPAL RETIREMENT	0.048900
SOCIAL SECURITY	0.079600
WORKING CASH	0.001000
FIRE PREVENTION & SAFETY	0.001000
TORT IMMUNITY	0.004000
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	87,925,607
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	235,221
TOTAL LONG-TERM DEBT ALLOWED	6,066,867
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	9,299,400
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	153.28%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		77,295	428	1,247	24,998	4,164	662,409	287	0	168
Investments	120	2,703,830	380,000	1,819	100,000	40,000	1,796,792	42,800	24,136	3,000
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		2,781,125	380,428	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	(457)	608							
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		(457)	608	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		(457)	608	0	0	0	0	0	0	0
Reserved Fund Balance	714						1,185,244			
Unreserved Fund Balance	730	2,781,582	379,820	3,066	124,998	44,164	1,273,957	43,087	24,136	3,168
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,781,125	380,428	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
Change in cash position										
Fiscal Year 21 -Cash and Investments		2,781,125	380,428	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168
Fiscal Year 20 -Cash and Investments*		2,455,732	270,881	1,917	129,630	42,622	6,621,140	44,459	26,453	2,341
Change in cash position		325,393	109,547	1,149	(4,632)	1,542	(4,161,939)	(1,372)	(2,317)	827

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

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
RECEIPTS/REVENUES										
Local Sources	1000	2,082,782	294,292	556,548	89,720	108,609	61,637	828	4,141	827
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	1,160,416	200,001	3,000	175,832	0	0	0	0	0
Federal Sources	4000	400,444	7,724	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,643,642	502,017	559,548	265,552	108,609	61,637	828	4,141	827
Rec./Rev. for "On Behalf" Payments	3998	1,652,869								
Total Receipts/Revenues		5,296,511	502,017	559,548	265,552	108,609	61,637	828	4,141	827
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	2,014,885				35,394			0	
Support Services	2000	1,227,043	393,078		270,231	71,673	5,125,776		6,458	0
Community Services	3000	0	0		0	0			0	
Payments to Other Districts & Govt Units	4000	75,584	0	0	0	0	0		0	0
Debt Services	5000	0	0	542,218	0	0			0	0
Total Direct Disbursements/Expenditures		3,317,512	393,078	542,218	270,231	107,067	5,125,776		6,458	0
Disb./Expend. for "On Behalf" Payments	4180	1,652,869	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,970,381	393,078	542,218	270,231	107,067	5,125,776		6,458	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		326,130	108,939	17,330	(4,679)	1,542	(5,064,139)	828	(2,317)	827
Other Sources of Funds	7000	0	0	67,100	0	0	917,200	265,000	0	0
Other Uses of Funds	8000	0	0	83,281	0	0	15,000	267,200	0	0
Total Other Sources/Uses of Funds		0	0	(16,181)	0	0	902,200	(2,200)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		326,130	108,939	1,149	(4,679)	1,542	(4,161,939)	(1,372)	(2,317)	827
Beginning Fund Balances - July 1, 2020		2,455,452	270,881	1,917	129,677	42,622	6,621,140	44,459	26,453	2,341
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		2,781,582	379,820	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

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:

St George CCSD258 5200 E Center Street, Bourbonnais, IL 60914-4464 815-802-3103 M-F 8:00 am - 4:30 pm
School District/Joint Agreement Name *Address* *Telephone* *Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@www.isbe.net.

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.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,082,782	294,292	556,548	89,720	108,609	61,637	828	4,141	827
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,160,416	200,001	3,000	175,832	0	0	0	0	0
Federal Sources	4000	400,444	7,724	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,643,642	502,017	559,548	265,552	108,609	61,637	828	4,141	827
Total Direct Disbursements/Expenditures		3,317,512	393,078	542,218	270,231	107,067	5,125,776		6,458	0
Other Sources/Uses of Funds		0	0	(16,181)	0	0	902,200	(2,200)	0	0
Beginning Fund Balances - July 1, 2020		2,455,452	270,881	1,917	129,677	42,622	6,621,140	44,459	26,453	2,341
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		2,781,582	379,820	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

St George CCSD258
32-046-2580-04

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Cline, Susan C Deal, Anne Nicole Harrington, Kathleen B Jenkins, Mallory Virginia Martin-Berry, Rebecca L Maurer, John Rudolph Menke, Deborah Kay Owen, Raymond D Szynal, Carol A	Haas, Kristi Lyn Nelson, Morgan N Rottmann, Kristen Michelle Vasil, Carrie Ann Wright, Mollie Ann	Bacon, Karen Renee Blanchette, Jillian Elizabeth Cooper, Angela Marie Delabre, Leigh Ann Grala, Andrew Joseph Gullickson, Sheryl A Hannig, Corey A Henning, Kelly Ann Hilliard, Deena L Hoogstraat, Samantha Joy Howard, James L Johnson, Amanda S Koerner, Stephanie Lynn Krause, Tammy Jo Langenhorst, Megan D MacGilvray, Sara L Martin, Kristi A Mason, Anthony Scott Nayder, Allison Paige Roney, Laura R Sanders, Michelle Lynn Stedman Conrad, Diane Therese Studyvin, Amber Lynn Uphoff, Ashley N	Johnson, Crystal Gail Saindon, Kathleen M. Wells, Bryan Keith	Boehmsen, Helen Marie Johnston, Christine M

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Bales, Barry S Ballard JR., Damon Eugene Boudreau, Kylee Christine Brais, Kirk C Chaffin, Shannon Marie Chenoweth, Pamela Dawn Diaz, Gustavo Silva Dilday, Toni D Dillard, Denise M Eickmann, Ana M Embry-Solomon, Angela M Hebert, Krystal M Holmes, Jessica E Irwin, Robert Michael Knitter, Stephanie A Lakeberg, Nancy Kay Lamie, Justine Lynne Luie, Troy E Marr, Chris Lynn Martin, Amy K Patterson, Elaine A Shoup, John L Simone, Kathryn L Slattery, Lori Kay Spaulding, Stacy M Stegall, Joseph A Stegall, Megan E Stegall, Timothy D Ward, Jaclyn M Wasnea, Robert J Wilson, Laura R Zimmer, Jared C	Earling, Sara J Olson, Stephen C Quint, Holly J	Stegall, Rhonda Faye	Clifton, Tyson Lee Grill, John Todd

Payments over \$2,500, excluding wages and salaries.

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St George CCSD258

32-046-2580-04

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Affordable Flooring by Rodrigo, Inc	8,761
AFT Local #604	20,778
AT&T	16,333
Baltic Networks USA	3,418
Blue Cross Blue Shield Of Illinois	338,056
BMO Corporate MasterCard	31,475
BrainPOP	2,950
BSN Sports, LLC	2,613
Bushue Background Screening	6,990
Canady Laboratories, Inc.	10,339
Canon Financial Services	5,334
CDW Government	56,543
CES Commercial Electronic Systems,	2,671
Chapman and Cutler LLP	11,500
Cintas	13,240
Cloudbakers LLC	3,096
Cloverleaf Farms	8,213
Delta Dental - Risk	20,732
Earthworks by Lavicke Inc	3,300
EBS Healthcare	8,812
Eco Lighting Services & Technology	64,399
Eva Raymond	3,329
Ferguson Facilities Supply	5,063
Fred's Enterprises, Inc.	7,375
Gallagher Asphalt Corp	13,828
Geocon Professional Services	7,730
GFS	44,237
Great Minds, Inc.	11,520
Heartland Bank & Trust Company	278,281
Heritage FS, Inc.	20,981
HPS LLC	3,141
I-KAN Regional Office of Education	4,492
IASB	10,615
IL Dept Of Revenue	112,904
IMRF	61,848
Inhouse CIO	53,519
Innersync Studio	5,746
Interiors For Business, Inc	22,307
IRS	368,308
Jason E Johnson	3,900
JMO Mobile Modular LLC	41,245

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Jody L Goering	5,000
JOHNSON - DOWNS Construction Comp.	4,940,465
Kankakee Area Special ED. CO-OP	72,505
Kings Financial Consulting Inc	11,500
Midwest Transit Equipment, Inc.	4,505
Momence CUSD #1	11,961
NextEra Energy Services	37,616
Nicor	17,683
NWEA	4,753
Olivet Nazarene University	2,869
PowerSchool Group, LLC	7,025
Prairie State Insurance Coop	31,175
Precision Piping, Inc.	12,663
Pro Comm	40,270
Ramza Insurance Group. Inc.	2,853
Rival5 Technologies Group	14,714
River Valley Recycling, LLC	5,650
Robbins Schwartz Nicholas Lifton &	40,855
Ruder Electric, Inc	7,695
Santander Leasing, LLC.	115,301
School Outlet	4,847
Shapiro & Associates Law, LLC	18,627
SKDO, P.C.	10,000
Skyward, Inc.	5,700
Special Education Services	16,208
Special Education Systems, Inc	3,351
St. George Church	10,000
Star Disposal	2,911
Summit Custom Woodworking	3,774
Swivl	14,953
Teachers Health Insurance	37,559
Teachers Retirement System	168,370
Tria Architecture, Inc.	78,852
TSA Consulting Group, Inc.	15,104
UMB Corporate Trust & Escrow Servic	305,668
Valley Glass Company	6,565
Varsity Image	2,895
Wilson Language Training Corp.	2,636
Workers' Comp Self-Insurance Trust	24,076
Xerox Corporation	2,819
Xerox Financial Services LLC	4,412

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**St George CCSD258
32-046-2580-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A-1 Raiche Locksmiths	1,109
Acme Complete Parking Lot Service I	1,910
Bisaillion's Rid All Termite & Pest	1,013
Cathy D Shide	1,500
COTG	1,313
Daily Journal	1,364
Dearborn Life Insurance Company	2,402
E3 Diagnostics Gordon Stowe	1,159
First Data Corporation	1,594
Follett School Solutions, Inc	1,075
IASA	2,058
Illinois State University	2,155
Integrated Systems Corporation	1,200
Intrado Interactive Services Corpor	1,250
J.W. Pepper & Sons, Inc.	1,159

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Jostens	2,284
Kankakee County Collector	1,059
KONE Inc.	1,800
Learning A - Z	2,194
Menards	2,284
NCS Pearson Inc.	1,974
Riverside WorkForce Health	1,260
Robinson Engineering Ltd	2,228
Sherwin Williams	1,190
Sunrise Greenhouse Inc.	1,448
Uline	2,081
United Pipe Supply	2,299
US Post Office	1,256
Wal-Mart Community/Capital One	1,567

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

***This listing must be retained within your district/joint agreement
administrative office for public inspection.***

St George CCSD258

32-046-2580-04

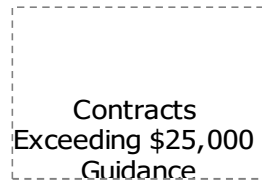
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Arro Laboratory, Inc	646	Matco Fire Protection, Inc	710
Cake & Candy	988	Midwest Environmental Consulting Se	550
College Board	584	Navigate360 LLC	975
Coole School	929	Netop	828
FastSigns of Kankakee #102701	918	Office Depot	862
Garaventa USA, Inc.	835	Play Illinois LLC	654
Helen Marie Boehrsen	783	Provantage LLC	675
IESA	800	Raptor Technologies, LLC	575
IL Principals Association	986	Rogers Supply Comp.	862
Immersion Media	900	Scholastic Inc	720
KC Communications	520	Seesaw	611
King Music	825	Smekens Education Solutions Inc	560
Lakeshore Learning Materials	717	TCI	508
Liberty Fire Equipment, Inc.	539	Tri-Dim Filter Corp	599
Lowe's	622	Warehouse Direct	574
Marketing on the Move LLC	745		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

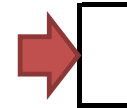
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – 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.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - 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.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	589,989 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0 <i>(Enter \$ Amount Above)</i>