

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 format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **St George CCSD 258**
 RCDT NUMBER: **32-046-2580-04**
 ADDRESS: **5200 E Center St Bourbonnais, IL 60914 4464**
 COUNTY: **Kankakee**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Waiver W-100-6716 approved 03/18/20**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary	X
High School	
Unit	
Joint Agreement	

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	671,408
BUILDING & BUILDING IMPROVEMENTS	12,825,730
SITE IMPROVEMENTS & INFRASTRUCTURE	85,851
CAPITALIZED EQUIPMENT	334,295
CONSTRUCTION IN PROGRESS	0
Total	13,917,284

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	34
KINDERGARTEN	41
FIRST	34
SECOND	40
THIRD	37
FOURTH	37
FIFTH	35
SIXTH	47
SEVENTH	40
EIGHTH	47
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	392
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	392

SIZE OF DISTRICT IN SQUARE MILES	16
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	364
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	33
PART-TIME	21
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	21
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.114400
OPERATIONS & MAINTENANCE	0.351000
BOND & INTEREST	0.579100
TRANSPORTATION	0.117000
MUNICIPAL RETIREMENT	0.048700
SOCIAL SECURITY	0.007900
WORKING CASH	0.001000
FIRE PREVENTION & SAFETY	0.001000
TORT IMMUNITY	0.011700
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	0.007900
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	102,568,924
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	281,829
TOTAL LONG-TERM DEBT ALLOWED	7,077,256
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	8,912,783
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	125.94%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		3,328,402	427,714	0	102,544	58,868	614,964	46,628	12,241	5,149
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		371	608	0	0	0	10,269	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	1,286,645	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		3,328,402	427,714	0	102,544	58,868	614,964	46,628	12,241	5,149

* 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 2023 - Cash and Investments		3,315,457	427,714	0	102,544	58,868	614,964	46,628	12,241	5,149
Fiscal Year 2022 - Cash and Investments*		2,978,563	358,703	9,984	117,581	54,523	500,572	43,976	21,286	4,057
Change in cash position		336,894	69,011	(9,984)	(15,037)	4,345	114,392	2,652	(9,045)	1,092

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

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	2,395,953	349,034	582,772	94,125	120,190	158,415	2,652	1,562	1,092
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,334,755	130,000	40,000	244,885	0	(10,269)	0	0	0
Federal Sources	4000	543,210	8,500	0	320	3,109	0	0	0	0
Total Direct Receipts/Revenues		4,273,918	487,534	622,772	339,330	123,299	148,146	2,652	1,562	1,092
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,146,775	0	0	0	0	0		0	0
Total Receipts/Revenues		5,420,693	487,534	622,772	339,330	123,299	148,146	2,652	1,562	1,092
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	2,536,891				40,903				
Support Services	2000	1,298,158	418,523		222,134	78,051	44,023		10,607	0
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	95,849	0	0	0	0	0		0	0
Debt Services	5000	0	0	638,936	132,233	0			0	0
Total Direct Disbursements/Expenditures		3,930,898	418,523	638,936	354,367	118,954	44,023		10,607	0
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,146,775	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,077,673	418,523	638,936	354,367	118,954	44,023		10,607	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		343,020	69,011	(16,164)	(15,037)	4,345	104,123	2,652	(9,045)	1,092
Total Other Sources/Uses of Funds		(6,180)	0	6,180	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,328,031	427,106	0	102,544	58,868	604,695	46,628	12,241	5,149

* 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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. Individuals wanting to review this form should contact:

St George CCSD 258 <i>School District/Joint Agreement Name</i>	5200 E Center St Bourbonnais, IL 60914 4464 <i>Address</i>	815-802-3103 <i>Telephone</i>	M-F 8:00am - 4:30 pm <i>Office Hours</i>
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Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,380,438	349,034	582,772	94,125	120,190	158,415	2,652	1,562	1,092
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,334,755	130,000	40,000	244,885	0	(10,269)	0	0	0
Federal Sources	4000	543,210	8,500	0	320	3,109	0	0	0	0
Total Direct Receipts/Revenues		4,258,403	487,534	622,772	339,330	123,299	148,146	2,652	1,562	1,092
Total Direct Disbursements/Expenditures		3,916,707	418,523	638,936	354,367	118,954	44,023		10,607	0
Other Sources/Uses of Funds		(6,180)	0	6,180	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,979,570	358,095	9,984	117,581	54,523	500,572	43,976	21,286	4,057
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		3,315,086	427,106	0	102,544	58,868	604,695	46,628	12,241	5,149
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,328,031	427,106	0	102,544	58,868	604,695	46,628	12,241	5,149

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

This listing must be published in the local newspaper.

St George CCSD 258	District
815-802-3103	Phone
M-F 8:00am - 4:30 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Anderson, Marilyn J Beal, Erik P Cline, Susan C Cote, Colleen Ann Crosby, Kevin C Delabre, Leigh Ann Ekhoff, Ashlee K Estby, Cory A Golden, Alyssa A Hess, JoAnn LaMore, Lauren T Lillpop, Kaitlyn Elizabeth Maurer, John Rudolph McGinnis, Danielle M Menke, Deborah Kay Moore, Sharon Ruth Sanders, Michelle Lynn Stegall, Megan E Szynal, Carol Ann Wackerlin, Audrey L Wright, Mollie Ann	Redman, Tracy L	Arellano, Annabelle M Bacon, Karen Renee Blanchette, Jillian Elizabeth Breckinridge, Lynda Ann Gibson, Sonja L Grala, Andrew Joseph Gullickson, Sheryl A Haas, Kristi Lyn Haigh, Kimberly M Hawn, Michael D Hoogstraat, Samantha Joy Howard, James L Johnson, Amanda S Koerner, Stephanie Lynn Krause, Tammy Jo MacGilvray, Sara L Martin, Kristi A Mascolino, Allison M McDermott, Laura Ann Nelson, Morgan N Roney, Laura R Rottmann, Kristen Michelle Stedman Conrad, Diane Therese Studyvin, Amber Lynn Uphoff, Ashley N Vasil, Carrie Ann	Cooper, Angela Marie Shide, Cathy D Wells, Bryan Keith	Johnson, Crystal Gail Johnston, Christine M Smith, Jay Paul

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

This listing must be published in the local newspaper.

St George CCSD 258	District
815-802-3103	Phone
M-F 8:00am - 4:30 pm	Office Hours

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Brais, Kirk C	Earling, Sara J	Stegall, Rhonda Faye	Clifton, Tyson Lee
Burkhalter, Amber N	Goetz, George D		Grill, John Todd
Busich, Julie A	Quint, Holly J		
Clifton, Bethany L	Simone, Kathryn L		
Copeland, John A			
Diaz, Gustavo Silva			
Dilday, Toni D			
Dillard, Denise M			
Eickmann, Ana M			
Fisher, Corie A			
Herrman, Kellsie A			
Holmes, Jessica E			
Huizenga, Mary Ann			
Knitter, Stephanie A			
Lakeberg, Nancy Kay			
Mallett, Rayvon			
Marr, Chris Lynn			
Martin, Amy K			
Morrow, Kathy Rena			
Olson, Stephen C			
Perez Alba, Ana			
Redmond, John W			
Savelyeva, Olga			
Serafini, Jessica Lynn			
Shoup, John L			
Slattery, Lori Kay			
Spaulding, Stacy M			
Walling, Ashley R			
Ward, Jaclyn M			
Whitman, Tanya L			
Wilson, Laura R			
Yuska, Mattigan R			
Zimmer, Jared C			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

St George CCSD 258	District
815-802-3103	Phone
M-F 8:00am - 4:30 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
Acme Complete Parking Lot Service I	3,455
AFT Local #604	16,800
Art's Landscaping, Inc.	8,352
BBCHS	5,645
Blue Cross Blue Shield Of Illinois	362,196
BMO Corporate MasterCard	28,393
BrainPOP	3,515
BSN Sports, LLC	13,598
Bushue Background Screening	7,278
Canady Laboratories, Inc.	16,814
Canon Financial Services	11,141
CCI Flooring, Inc	19,500
CDW Government	25,200
Chicago Communications LLC	5,275
Dearborn Life Insurance Company	2,791
Delta Dental - Risk	20,646
DotComTherapy	6,375
ENGIE Resources LLC	26,031
ET Paddock Enterprises Inc	21,422
Eva C Raymond Rev Living Trust	3,900
First Data Corporation	3,575
Fred's Enterprises, Inc.	11,900
GFS	64,014
Great Minds PBC	6,837
Haddock Corporation	22,123
Heartland Bank & Trust Company	225,450
Heritage FS, Inc.	37,640
Houghton Mifflin Harcourt	13,600
HPS LLC	24,480
I-KAN Regional Office of Education	6,241
IASB	10,512
IL Dept Of Revenue	125,967
IMRF	65,915
Inhouse CIO	50,660
Innersync Studio	5,746
IRS	390,344
Jason E Johnson	3,900
JOHNSON - DOWNS Construction Comp.	20,838
Kankakee Area Special ED. CO-OP	68,855
Kimberly M Gerretse	2,788

Person, Firm, or Corporation	Aggregate Amount
King Music	8,730
Learning A - Z	2,677
Manteno CUSD # 5	29,734
Midwest Transit Equipment, Inc.	147,760
Motorola Solutions Inc.	11,249
Municipal Trust & Savings	49,624
NextEra Energy Services	32,866
Nicor	23,956
NWEA	4,096
ODP Business Solutions LLC	7,470
Outback Pumping, Inc.	3,700
Paper Education Company Inc	12,337
Perma - Bound	5,124
PowerSchool Group, LLC	11,057
Prairie Farms Dairy Inc	14,031
Prairie State Insurance Coop	45,525
Precision Piping, Inc.	10,068
Ramza Insurance Group. Inc.	17,323
Rival5 Technologies Group	14,470
Robbins Schwartz Nicholas Lifton &	19,019
Ruder Electric, Inc	16,988
Savvas Learning Company LLC	17,966
Scholastic Book Fairs	9,007
School Health Inc.	4,043
Shapiro & Associates Law, LLC	12,286
SKDO, P.C.	14,550
Skyward, Inc.	6,183
Smekens Education Solutions Inc	3,639
Special Education Services	252,807
Special Education Systems, Inc	30,727
Star Disposal	3,729
Stepping Stones Group LLC	8,907
Teacher Synergy LLC	4,000
Teachers Health Insurance	34,578
Teachers Retirement System	217,432
TSA Consulting Group, Inc.	12,760
UMB Corporate Trust & Escrow Servic	305,668
Wilson Language Training Corp.	3,428
Zearn	2,500

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

St George CCSD 258

District

Person, Firm, or Corporation	Aggregate Amount
Barr Mechanical Sales, Inc.	1,542
Discount School Supply	1,079
Discovery Education, Inc	1,325
Elite Sportsware LP	1,921
EyeMed Vision Care	1,080
First American Bank	1,184
Flyleaf Publishing	2,436
Follett School Solutions, Inc	1,129
Friendly Signs	1,956
Hand2Mind, Inc	1,552
IASA	1,446
IESA	1,140
IL Principals Association	1,072
Integrated Solutions	2,000
Integrated Systems Corporation	1,400
Intrado Interactive Services Corpor	1,313
Jay Paul Smith	1,337
Jody L Goering	1,680

Person, Firm, or Corporation	Aggregate Amount
Johnson Controls, Inc.	1,510
Jostens	2,085
Kankakee County Collector	1,239
Liminex Inc	2,369
Matco Fire Protection, Inc	2,430
Menards	1,911
NCS Pearson Inc.	2,076
Process Electric & Communications,	1,864
RidAll Pest Solutions LLC	1,085
Riverside WorkForce Health	2,100
Rogers Supply Comp.	1,275
Sonja L Gibson	1,514
Staples Credit Plan	1,102
Suburban Laboratories Inc	1,069
Timberline Billing Service LLC	1,085
United Pipe Supply	1,204
Vista Learning NFP	1,157
Wal-Mart Community/Capital One	2,308

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

St George CCSD 258

District

Person, Firm, or Corporation	Aggregate Amount
8 to18Media, Inc.	700
95 Percent Group, Inc	550
AJ's Hood Cleaning	650
Beaupre's Inc.	600
Bourbonnais Twp Park District	520
Carrie Ann Vasil	558
Clifton Chemical Co, Inc	520
College Board	563
Coole School	929
Corkey Comics	799
Custom Sportswear Inc	828
Daily Journal	858
Decker Inc	692
Ferguson Facilities Supply	518
First Security Systems Inc	713

Person, Firm, or Corporation	Aggregate Amount
John Grill	636
Kent Wade	625
KONE Inc.	864
Laminating & Binding Solutions Inc	574
Navigate360 LLC	975
Premium Specialties	529
Raptor Technologies, LLC	625
Scholastic Inc	694
Shiffler	744
Taco Del Norte	600
TCI	578
Tria Architecture, Inc.	600
UPS	753
US Post Office	760
Zaner-Bloser Inc.	556

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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 FY2022 ; (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:	4
2. Total value of all contracts awarded:	\$565,984.63
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
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>	\$0.00