

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, 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.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Creston CCSD 161**
 RCDT NUMBER: **47-071-1610-04**
 ADDRESS: **202 W South St Creston, IL 60113 0037**
 COUNTY: **Ogle**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Rochelle Newsleader**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

ASSURANCE

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	
LAND	5,000
BUILDING & BUILDING IMPROVEMENTS	261,435
SITE IMPROVEMENTS & INFRASTRUCTURE	554,941
CAPITALIZED EQUIPMENT	137,384
CONSTRUCTION IN PROGRESS	0
Total	958,760

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

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	
9 MONTH AVERAGE DAILY ATTENDANCE	70
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.380000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.000000
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.000000
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	43,685,969
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	621,687
TOTAL LONG-TERM DEBT ALLOWED	3,014,332
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	369,470
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	12.26%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022**

Student Activity Funds should be listed separately (on Lines 40, 42-43).

Description	ACCT No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) municipal Retirement &	(60) Capital Projects	(70) Working Cash
CURRENT ASSETS (100)								
Cash (Accounts 111 thru 115)		1,334,069	107,635	0	181,589	130,743	0	46,861
Investments	120							
Taxes Receivable	130							
Interfund Receivables	140	21,600						
Intergovernmental Accounts Receivable	150							
Other Receivables	160							
Inventory	170							
Prepaid Items	180							
Other Current Assets	190							
Total Current Assets		1,355,669	107,635	0	181,589	130,743	0	46,861
CURRENT LIABILITIES (400)								
Interfund Payables	410			21,600				
Intergovernmental Accounts Payable	420							
Other Payable	430							
Contracts Payable	440							
Loans Payable	460							
Salaries & Benefits Payable	470							
Payroll Deductions & Withholdings	480	2,023			55			
Deferred Revenues & Other Current Liabilities	490							
Due to Activity Fund Organizations	493							
Total Current Liabilities		2,023	0	21,600	55	0	0	0
LONG-TERM LIABILITIES (500)								
Long-Term Debt Payable	511							
Total Liabilities		2,023	0	21,600	55	0	0	0
Reserved Fund Balance	714	7,810				41,106		
Unreserved Fund Balance	730	1,345,836	107,635	(21,600)	181,534	89,637	0	46,861
Investments in General Fixed Assets								
Total Liabilities and Fund Balances		1,355,669	107,635	0	181,589	130,743	0	46,861
ASSETS/LIABILITIES for Student Activity Funds								
CURRENT ASSETS (100) for Student Activity Funds								
Student Activity Fund Cash and Investments	126	19,262						
CURRENT LIABILITIES (400) for Student Activity Funds								

Total Current Liabilities For Student Activity Funds		0							
Reserved Student Activity Fund Balance For Student Activity Funds	715	19,262							
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		19,262							

Total ASSETS/LIABILITIES District with Student Activity Funds							
Total Current Assets District with Student Activity Funds	1,374,931	107,635	0	181,589	130,743	0	46,861
Total Capital Assets District with Student Activity Funds							
CURRENT LIABILITIES (400) District with Student Activity Funds							
Total Current Liabilities District with Student Activity Funds	2,023	0	21,600	55	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	27,072	0	0	41,106	0	0
Total Liabilities and Fund Balance District with Student Activity Funds	1,374,931	107,635	0	181,589	130,743	0	46,861

* 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 &	(60) Capital Projects	(70) Working Cash
Change in cash position								
Fiscal Year 2022 - Cash and Investments		1,334,069	107,635	0	181,589	130,743	0	46,861
Fiscal Year 2021 - Cash and Investments*		1,153,409	128,178	0	157,593	139,134	0	40,124
Change in cash position		180,660	(20,543)	0	23,996	(8,391)	0	6,737

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

(80) Tort	(90) Fire Prevention & Safety
283,893	10,901
283,893	10,901
24	
24	0
24	0
283,869	10,901
283,893	10,901



283,893	10,901
24	0
0	0
283,893	10,901

(80) Tort	(90) Fire Prevention & Safety
283,893	10,901
203,647	125,230
80,246	(114,329)

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	1,111,503	108,600	48,205	52,313	33,198	0	21,737	249,988	21,381
Flow-Through Received/Revenue from One District to	2000									
State Sources	3000	113,372			8,389					
Federal Sources	4000	139,417								
Total Direct Receipts/Revenues		1,364,292	108,600	48,205	60,702	33,198	0	21,737	249,988	21,381
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	407,133								
Total Receipts/Revenues		1,771,425	108,600	48,205	60,702	33,198	0	21,737	249,988	21,381
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	663,297				13,199			50,325	
Support Services	2000	413,509	129,143		36,482	28,390	0		118,899	135,710
Community Services	3000									
Payments to Other Districts & Govt Units	4000	88,470			224					
Debt Services	5000			82,188						
Total Direct Disbursements/Expenditures		1,165,276	129,143	82,188	36,706	41,589	0		169,224	135,710
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	407,133	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		1,572,409	129,143	82,188	36,706	41,589	0		169,224	135,710
Excess of Direct Receipts/Revenues Over (Under)		199,016	(20,543)	(33,983)	23,996	(8,391)	0	21,737	80,764	(114,329)
Other Sources of Funds	7000			15,000						
Other Uses of Funds	8000							15,000		
Total Other Sources/Uses of Funds		0	0	15,000	0	0	0	(15,000)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		199,016	(20,543)	(18,983)	23,996	(8,391)	0	6,737	80,764	(114,329)
Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,154,630	128,178	(2,617)	157,538	139,134	0	40,124	203,105	125,230
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		1,353,646	107,635	(21,600)	181,534	130,743	0	46,861	283,869	10,901
Student Activity Fund Balance - July 1, 2021										
		2,250								
RECEIPTS/REVENUES - Student Activity Funds										
Student Activity Fund Revenues	1799	18,780								
DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
Student Activity Fund Expenditures	1999	1,768								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,012								
Student Activity Fund Balance - June 30, 2022		19,262								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	1,130,283	108,600	48,205	52,313	33,198	0	21,737	249,988	21,381
Flow-Through Received/Revenue from One District to	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	113,372	0	0	8,389	0	0	0	0	0
Federal Sources	4000	139,417	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,383,072	108,600	48,205	60,702	33,198	0	21,737	249,988	21,381
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	407,133	0	0	0	0	0	0	0	0
Total Receipts/Revenues		1,790,205	108,600	48,205	60,702	33,198	0	21,737	249,988	21,381
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	665,065				13,199				
Support Services	2000	413,509	129,143		36,482	28,390	0		118,899	135,710
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	88,470	0	0	224	0	0		0	0
Debt Services	5000	0	0	82,188	0	0			0	0

Total Direct Disbursements/Expenditures		1,167,044	129,143	82,188	36,706	41,589	0		169,224	135,710
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	407,133	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,574,177	129,143	82,188	36,706	41,589	0		169,224	135,710
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		216,028	(20,543)	(33,983)	23,996	(8,391)	0	21,737	80,764	(114,329)
Total Other Sources/Uses of Funds		0	0	15,000	0	0	0	(15,000)	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,372,908	107,635	(21,600)	181,534	130,743	0	46,861	283,869	10,901

* 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, 2022

The summary must be published in the local newspaper.

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.
Individuals wanting to review this form should contact:

Creston CCSD 161	202 W South St Creston, IL 60113 0037	815-384-3920	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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.

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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,111,503	108,600	48,205	52,313	33,198	0	21,737	249,988	21,381
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	113,372	0	0	8,389	0	0	0	0	0
Federal Sources	4000	139,417	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,364,292	108,600	48,205	60,702	33,198	0	21,737	249,988	21,381
Total Direct Disbursements/Expenditures		1,165,276	129,143	82,188	36,706	41,589	0		169,224	135,710
Other Sources/Uses of Funds		0	0	15,000	0	0	0	(15,000)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,154,630	128,178	(2,617)	157,538	139,134	0	40,124	203,105	125,230
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		1,353,646	107,635	(21,600)	181,534	130,743	0	46,861	283,869	10,901
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,372,908	107,635	(21,600)	181,534	130,743	0	46,861	283,869	10,901

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

This listing must be published in the local newspaper.

Cres	District
815-384-3920	Phone
	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
Cassandra Inman Meredith Weber Alyssa McCannon Christine Perkovich Linda Samp	Lisa Hohfeld Carrie Larsen Hannah Larsen Melanie Vidlak-Herrmann Angela Young	Amanda Bengford-Breineisen Bridget Messenger Daniel Randall Brenda Ryan Tina Samo Jennifer Stachlewitz Shannon Wilczek	Gregory Stott Nicole Zellmer	

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
Diana Brizuela Rachael Haub Mila Reed Margaret Streit Douglas Wood	Stephen King	Karen Collins	

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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.

Creston CCSD #161	District
815 384 3920	Phone
8:00am to 3:00pm	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount
Audio Engineering	16,840
Batteries Plus Bulbs	9,276
C&C Plumbing	12,814
Caseys	3,780
Comcast	6,308
Common Goal	2,580
Country Mutual Insurance	18,785
Frontier	2,776
Garry Adams	2,993
Jodi Horn	12,000
Midwest Bus	14,987
Newkirk & Associates	6,500
Newman	5,206
Nicor Gas	13,028
NI Disposal	2,765
Preferred Meals	40,329
Raynor Door Authority	7,658
Robbins Schwartz	2,873
Rochelle Janitorial Supply	5,358
Rochelle Municipal Utilities	10,981
SHI International	8,910
Specialized Data Systems	4,400

Person, Firm, or Corporation	Aggregate Amount
TEM Environmental	6,276
Village of Creston	4,654
Xerox	6,512

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.

<i>Creston CCSD #161</i>		District	
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Amazon	1,359		
Berg-Johnson Electrical	1,532		
Brite Stie Pressure Washing	1,427		
Conract Paper Company	1,170		
Dunn's	1,497		
Houghton Mifflin	1,090		
IASB	1,992		
Johnson Controls	1,297		
Kerns Homes, LLC	1,500		
Katie Kettleon	1,100		
Luminex	3,000		
Matt McMeekan	1,100		
Nicole Zellmer	1,500		
Northern Mechanical	1,216		
NWEA	1,880		
RK Dixon	1,028		
Rochelle Newsleader	1,677		
Scholastic	1,634		
Timberman Tree Service	1,100		
Today's Classroom	2,021		

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.

Creston CCSD #161

District

Person, Firm, or Corporation	Aggregate Amount
American Protection	540
Blackboard Connect	572
Mystery Science	849
PCC	545
Rochelle Ace Hardware	728
Travelers	968

Person, Firm, or Corporation	Aggregate Amount
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

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 FY2022 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 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 FY2022 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:	0
2. Total value of all contracts awarded:	\$0.00
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

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input beginning fund balances without Student Activity Funds. (Cells C30:K30) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Input Student Activity Fund balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. <i>(Leave "None" in "Dates" column and "0" in "Amount" columns if no payments were made.)</i>	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK

End of Balancing