

**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, 2021  
 (Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Griggsville-Perry CUSD 4 Annual Statement of Affairs Instructions

RCDT NUMBER: 01-075-0040-26

ADDRESS: 202 N Stanford, Griggsville, IL 62340

COUNTY: Pike & Adams

NAME OF NEWSPAPER WHERE PUBLISHED: Pike County Express

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES  NO  
 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.

	VALUE
CAPITAL ASSETS	
WORKS OF ART & HISTORICAL TREASURES	
LAND	52,535
BUILDING & BUILDING IMPROVEMENTS	8,795,952
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	968,156
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>9,816,643</b>

	NUMBER OF PUPILS ENROLLED PER GRADE
PRE-KINDERGARTEN	0
KINDERGARTEN	25
FIRST	25
SECOND	24
THIRD	27
FOURTH	24
FIFTH	24
SIXTH	17
SEVENTH	30
EIGHTH	21
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>217</b>
NINTH	32
TENTH	30
ELEVENTH	13
TWELFTH	20
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>95</b>
<b>Total District</b>	<b>312</b>

SIZE OF DISTRICT IN SQUARE MILES	140
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	307
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	24
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.839700
OPERATIONS & MAINTENANCE	0.575000
BOND & INTEREST	0.995810
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.081310
SOCIAL SECURITY	0.142300
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	1.158700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	49,182,890
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	160,205
TOTAL LONG-TERM DEBT ALLOWED	6,787,239
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	2,136,600
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.48%

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

	A	B	C	D	E	F	G	H	I	J	K	
	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	
5	<b>CURRENT ASSETS (100)</b>											
6	Cash (Accounts 111 thru 115)		833,906	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611	
7	Investments	120										
8	Taxes Receivable	130										
9	Interfund Receivables	140										
10	Intergovernmental Accounts Receivable	150										
11	Other Receivables	160	28,819									
12	Inventory	170										
13	Prepaid Items	180										
14	Other Current Assets	190										
15	<b>Total Current Assets</b>		862,725	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611	
16	<b>CURRENT LIABILITIES (400)</b>											
17	Interfund Payables	410										
18	Intergovernmental Accounts Payable	420										
19	Other Payable	430										
20	Contracts Payable	440										
21	Loans Payable	460										
22	Salaries & Benefits Payable	470										
23	Payroll Deductions & Withholdings	480										
24	Deferred Revenues & Other Current Liabilities	490										
25	Due to Activity Fund Organizations	493										
26	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0	
27	<b>LONG-TERM LIABILITIES (500)</b>											
28	Long-Term Debt Payable	511										
29	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0	
30	Reserved Fund Balance	714	35,532				33,656	504,509				
31	Unreserved Fund Balance	730	827,193	142,604	164,018	97,629	216,877		47,977	373,636	108,611	
32	Investments in General Fixed Assets											
33	<b>Total Liabilities and Fund Balances</b>		862,725	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611	
34												
35												
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
37												
38												
39	<b>Description</b>	<b>Acct No</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement &amp; Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
40	Change in cash position											
41	Fiscal Year 21 -Cash and Investments		833,906	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611	
42	Fiscal Year 20 -Cash and Investments*		631,224	167,815	164,872	157,029	240,431	400,564	24,901	323,057	92,789	
43	Change in cash position		202,682	(25,211)	(854)	(59,400)	10,102	103,925	23,076	50,579	15,822	
44												
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" 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:

**Griggsville-Perry CUSD 4**      **202 N Stamford, Griggsville, IL 62340**      **217-833-2352**      **8:00 am - 4:00 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](http://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

	A	B	C	D	E	F	G	H	I	J	K	L	M
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	1,121,721	273,723	489,373	92,413	120,103	149,283	23,076	560,765	23,076		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	261,770	0	0	0	0	0	0	
16	State Sources	3000	1,707,087	45,518	2,891	0	0	0	0	0	0	0	
17	Federal Sources	4000	775,235	322,132	489,373	354,183	120,103	149,283	23,076	560,765	23,076		
18	Total Direct Receipts/Revenues		3,604,043	360,343	490,227	413,583	110,001	45,358	0	0	0	510,186	7,254
19	Total Direct Disbursements/Expenditures		3,359,542	0	0	0	0	0	0	0	0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		631,224	167,815	164,872	157,029	240,431	400,584	24,901	323,057	97,789	0	0
22	Other Changes in Fund Balances		(13,000)	13,000	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		862,725	142,604	164,018	97,629	250,533	504,509	47,977	373,636	113,611	0	0

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.

Griggsville-Perry CUSD 4  
01-075-0040-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

	A	B	C	D	E	F	G
1							
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11							
12		Salary Range: Less Than \$25,000					
13		Brittni Deeder	Tiffany Risley	Pat Apps	Jeff Bourne		Salary Range: \$90,000 and over
14		Jonathon Eweland	Ashley Scranton	Shelley Armistead	Jillian Theis		
15		Karen Fasler	Carla Sidwell	Brandi Bennett			
16		Rebecca Kurftman		Kristine Bingham			
17		Judith martin		Nicole Bowen			
18		Bailey Moyers		Marina Bradshaw			
19		Linda Pearson		Tara Bradshaw			
20		Marguerite Radliff		Megan Butler			
21		Mary Jane Reinke		Shannon Butler			
22		Kenneth Stauffer		Cynthia Conkright			
23		Seth Taylor		Andrew Crivillare			
24				Penny Decker			
25				Allison Dokey			
26				Kevin Duffy			
27				Lindsay Dunham			
28				Tamra Fitch			
29				Cody Freeman			
30				Holly Gresham			
31				Matthew Hansen			
32				Jacob Hopkins			
33				Paula James Monroe			
34				Jessica Jones			
35				Jamie Kelley			
36				Heather Knight			
37				Mary Lacroix-Sheehan			
38				Cynthia Lightie			
39				John Lipearon			
40				Susan Manker			
41				Wilson Newman			
42				Courtney Sargeant			
43				Pamela Seihaler			
44				Evan Sheppard			
45				Gennifer Stauffer			
46				Pam VanWinkle			
47				Barb Webel			
48				Garret White			
49							
50							

A	B	C	D	E	F	G
<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
52	Alinda Baker	Brian Baker				
53	Joy Barker	Jonathan German				
54	Alayna Beard	Carleen Magelitz				
55	Rich Butler	Catherine McDaniel				
56	Lisa Crow	Toni Miller				
57	Janelle Curtman	Gayla Risley				
58	Tamara DeJanyes	Rodney Whitlock				
59	Peggy Elledge					
60	Alicia Evatts					
61	Lisa Feenstra					
62	Jackie Hibbert					
63	Monique Hyde					
64	Deborah Lambeth					
65	Jessica Manker					
66	Teresa Manker					
67	Alexis Manson					
68	Jeremy Nash					
69	Tammy Phillips					
70	Janet Poppema					
71	Lois Potter					
72	Kayth Risley					
73	Manee Schultz					
74	David Snarrow					
75	Molly Shoemaker					
76	Linda Spencer					
77	Lorinda Stautfer					
78	Jarred Heath Wainman					
79	Emily Whitlock					
80	Mindy Wood					
81						
82						
83						
84						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i>				
3					
4					
5	Griggsville-Perry CUSD 4				
6	01-075-0040-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AEP Energy	\$ 58,994.00		Logan Agr-Service Inc	\$ 6,403.00
9	Allied Design Consultants	\$ 2,748.00		Mastercard BMO	\$ 207,106.00
10	Area disposal	\$ 5,772.00		McGraw Hill LLC	\$ 17,350.00
11	Constellation Energy Serv	\$ 36,628.00		Miller Tracy Braun Funk Miller	\$ 8,826.00
12	Andrew Crivliare	\$ 4,078.00		New Berlin CUSD 16	\$ 122,852.00
13	D & K Bennett	\$ 4,548.00		NWEA	\$ 4,222.00
14	Digital Copy Systems	\$ 13,988.00		Pike Co Collector	\$ 4,344.00
15	Amy Douglas	\$ 46,200.00		Pike Co Sherriff's Dept	\$ 33,404.00
16	EZE Capital Inc	\$ 29,710.00		Pikeland Corn School #10	\$ 16,934.00
17	FES	\$ 2,500.00		Pikeland Motors	\$ 8,994.00
18	Four Rivers Special Ed	\$ 206,663.00		Pioneer Express	\$ 13,776.00
19	Frontier	\$ 5,203.00		Prairie Farms Dairy, Inc	\$ 17,881.00
20	Aaron Garrett	\$ 4,005.00		RD McMillen enterprises, Inc	\$ 4,407.00
21	Getz Fire Equipment	\$ 3,025.00		Rensch Mowing Co	\$ 7,271.00
22	Glanet Roofing, LLC	\$ 92,610.00		Ashley Scranton	\$ 6,418.00
23	G-P Imprest Fund	\$ 7,378.00		Specialized Data Systems	\$ 4,938.00
24	G-P Imprest Middle School	\$ 3,986.00		STL Business & Technology	\$ 21,780.00
25	G-P School Activity Account	\$ 7,503.00		Teachers Retirement	\$ 6,878.00
26	Griggsville Bus Service	\$ 393,926.00		Tyler Robinson Construction	\$ 6,836.00
27	Matt Hansen	\$ 7,790.00		UMB Bank	\$ 367,375.00
28	IL Assoc of School Brd	\$ 3,578.00		United Systems, Inc	\$ 5,564.00
29	Insight Public Sector, Inc	\$ 12,673.00		Wendelen Consulting Group	\$ 7,260.00
30	ISDA Property Casualty	\$ 55,491.00		WillyGoat, LLC	\$ 7,282.00
31	IXL Learning	\$ 2,632.00		Work Comp Self Insur Trust	\$ 14,481.00
32	Kemmerer Village	\$ 6,413.00		Zearn, Inc	\$ 2,500.00
33	Kohl Wholesale	\$ 91,768.00		Zumbahlen & assoc	\$ 14,405.00

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1	<i>This listing must be sent to ISBE and retained within your district/joint agreement administrative office for public inspection.</i>				
2					
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5					
6	<b>Griggsville-Perry CUSD 4</b>				
7	<b>01-075-0040-26</b>				
8					
9	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>				
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**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.*

**Griggsville-Perry CUSD 4**  
**01-075-0040-26**

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

A	B	C	D	E
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12	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
13	Carroll Seating Co	\$ 500.00		
14	Griggsville PTO	\$ 500.00		
15	Griggsville-Perry CUSD 4 Foundation	\$ 738.00		
16	IL Elem School Assoc	\$ 760.00		
17	IL Principals Assoc	\$ 607.00		
18	ILMO	\$ 645.00		
19	IMI Food Equipment of Quincy	\$ 594.00		
20	Interstate All Battery	\$ 597.00		
21	Intrado Interactive Service Corp	\$ 875.00		
22	IRS Federal	\$ 781.00		
23	ISAFE Enterprises LLC	\$ 960.00		
24	JDC Storage	\$ 720.00		
25	Mid-State Door & Hardware	\$ 840.00		
26	O'Donnell's Pest Control	\$ 902.00		
27	Pike Co Glass	\$ 701.00		
28	Emily Pool	\$ 700.00		
29	Royal Printing	\$ 540.00		
30	Shawn & Ashley Scranton Carpet Clean	\$ 509.00		
31	Barb Webel	\$ 684.00		
32				
33				
34				
35				
36				

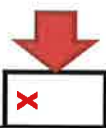
**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021**

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.**

Contracts Exceeding \$25,000 Guidance

**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:  (Enter Number Above)

2. Total value of all contracts awarded:  (Enter \$ Amount Above)

3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:  (Enter Number Above)

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:  (Enter \$ Amount Above)

\*If there are no contracts of this nature, please enter "0" in box to the right.