

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5	ILLINOIS STATE BOARD OF EDUCATION									
6	School Business Services									
7	(217)785-8779									
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
9	June 30, 2019									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Griggsville-Perry CUSD 4</u>							DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>	
10	RCDT NUMBER:	<u>01-075-0040-26</u>								
11	ADDRESS:	<u>202 N Stanford, Griggsville, IL 62340</u>								
12	COUNTY:	<u>Adams & Pike</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Pike County Express</u>								
15	ASSURANCE									
16	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.									
17	<input type="checkbox"/> YES									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				52,535					
22	BUILDING & BUILDING IMPROVEMENTS				8,795,952					
23	SITE IMPROVMENTS & INFRASTRUCTURE				0					
24	CAPITALIZED EQUIPMENT				1,111,569					
25	CONSTRUCTION IN PROGRESS									
26	Total				9,960,056					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				39					
30	KINDERGARTEN				29					
31	FIRST				19					
32	SECOND				25					
33	THIRD				18					
34	FOURTH				31					
35	FIFTH				28					
36	SIXTH				36					
37	SEVENTH				34					
38	EIGHTH				21					
39	SPECIAL									
40	Total Elementary				280					
41	NINTH				22					
42	TENTH				17					
43	ELEVENTH				27					
44	TWELFTH				19					
45	SPECIAL									
46	Total Secondary				85					
47	Total District				365					
49	ISBE 50-37 (06/2019) ASA19form.xls									

SIZE OF DISTRICT IN SQUARE MILES	140
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	314
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7844
OPERATIONS & MAINTENANCE	0.5576
BOND & INTEREST	1.4765
TRANSPORTATION	0.1940
MUNICIPAL RETIREMENT	0.1543
SOCIAL SECURITY	0.1543
WORKING CASH	0.0485
FIRE PREVENTION & SAFETY	0.0485
TORT IMMUNITY	1.2185
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0388
LEASING	0.0485
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	44,381,846
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	141,524
TOTAL LONG-TERM DEBT ALLOWED	6,124,695
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	2,947,300
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	48.12%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	20,979				48,956	261,129			
32	Unreserved Fund Balance	730	531,933	77,278	379	250,211	152,583		3,389	265,933	90,372
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,065,018	278,386	432,435	103,850	147,134	53,454	20,434	514,735	20,434
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,736,483	7,522	0	252,802	0	0	0	0	0
10	Federal Sources	4000	437,316	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,238,817	285,908	432,435	356,652	147,134	53,454	20,434	514,735	20,434
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		3,238,817	285,908	432,435	356,652	147,134	53,454	20,434	514,735	20,434
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,129,918				50,227				
16	Support Services	2000	850,521	334,585		424,264	67,298	12,789		472,929	1,777
17	Community Services	3000	20,291	0		0	3,043				
18	Payments to Other Districts & Govt Units	4000	177,125	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,508,474	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,177,855	334,585	1,508,474	424,264	120,568	12,789		472,929	1,777
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,177,855	334,585	1,508,474	424,264	120,568	12,789		472,929	1,777
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		60,962	(48,677)	(1,076,039)	(67,612)	26,566	40,665	20,434	41,806	18,657
24	Other Sources of Funds	7000	0	15,000	19,450	0	0	0	0	0	0
25	Other Uses of Funds	8000	15,000						19,450		
26	Total Other Sources/Uses of Funds		(15,000)	15,000	19,450	0	0	0	(19,450)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		45,962	(33,677)	(1,056,589)	(67,612)	26,566	40,665	984	41,806	18,657
28	Beginning Fund Balances - July 1, 2018		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372

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, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:											
6	Griggsville-Perry CUSD 4			202 N Stanford, Griggsville, IL 62340			217-833-2352			8:00 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,065,018	278,386	432,435	103,850	147,134	53,454	20,434	514,735	20,434	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,736,483	7,522	0	252,802	0	0	0	0	0	
17	Federal Sources	4000	437,316	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,238,817	285,908	432,435	356,652	147,134	53,454	20,434	514,735	20,434	
19	Total Direct Disbursements/Expenditures		3,177,855	334,585	1,508,474	424,264	120,568	12,789	0	472,929	1,777	
20	Other Sources/Uses of Funds		(15,000)	15,000	19,450	0	0	0	(19,450)	0	0	
21	Beginning Fund Balances - July 1, 2018		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372	

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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 CERTIFIDE 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>	
Paul Barnes	Kenneth Stauffer	Kevin Duffy		Pat Apps	Cynthia Lightle	Jeff Bourne		Kent Hawley	
Joyce Cooley	Michelle Tucker	Lindsay Dunham		Brandi Bennett	Susan Manker	Jillian Theis			
Susanne Curry	Ann Williamson	Tamra Fitch		Kristine Bingham	Judith Martin				
Janice Dawson		Rachel Fraser		Nicole Bowen	Pamela Sethaler				
Jonathon Eveland		Janet Gladu		Tara Bradshaw	Evan Sheppard				
Elaine Hobson		Matthew Hansen		Megan Butler	Gennifer Stauffer				
Amy Jett		Taylor Klingele		Shannon Butler	Seth Taylor				
Kara Jockisch		Wilson Newman		Cynthia Conkright	Pamela VanWinkle				
Deborah Lambeth		Douglas Overbeck		Andrew Crivilare					
Tamara Lind		Courtney Sargeant		Penny Decker					
Teresa Manker				Allison Dokey					
Rachel McIntire				Cody Freeman					
Abygale Murphy				Holly Gresham					
Kirsten Parker				Jacob Hopkins					
Marguerite Ratliff				Paula James-Monroe					
Philip Rhoades				Jessica Jones					
Tiffany Risley				Jamie Kelley					
Donna Robinson				Heather Knight					
Linda Spencer				Mary Lacroix-Sheehan					

	A	B	C	D	E	F	G
33	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
34							
35	<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>		
36	Alinda Baker	Anne Lister	Brian Baker				
37	Joy Barker	Jessica Manker	Carleen Magelitz				
38	Alayna Beard	Teresa Manker	Catherine McDaniel				
39	Nicole Bennett	Rachel McIntire	Toni Miller				
40	Todd Bradshaw	Jedd Moore	Kaytlin Risley				
41	Joseph Butler	Derrick Nash	Rodney Whitlock				
42	Jason Crane	Tammy Phillips					
43	Janelle Curfman	Philip Rhoades					
44	Tamara DeJaynes	Melissa Ritter					
45	Terry Eddington	Kelsy Scoggins					
46	Alicia Evans	Ashley Scranton					
47	Tamra Fitch	Brian Shoemaker					
48	Harley Garrett	Molly Shoemaker					
49	Laura Gregson	Carla Sidwell					
50	Jackie Hibbert						
51	Jadon Huddleston	Roger Smith					
52	Monique Hyde	Linda Spencer					
53	April Irving	Lorinda Stauffer					
54	Kimberly Keller	Stephanie Story					
55	Tasha Kirk	Mindy Wood					
56							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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	30,594		ISDA Property Casualty	41,611
9	American Fidelity - Annuity	7,340		Kemmerer Village	58,564
10	American Fidelity	21,222		Kevin McCann Plumbing	2,568
11	American Fidelity - Flex	10,238		Kohl Wholesale	115,092
12	Area Disposal	5,459		LB Landscapes	6,738
13	AXA Equitable	5,450		Legal Shield	3,452
14	Home Bank	3,416		Lewis Bakeries, Inc	5,296
15	B-K Electric	4,318		Logan Agri-Service	11,743
16	Blue Cross Blue Shield	401,143		Miller Tracy Braun Funk Mille	3,677
17	Mastercard BMO	210,967		New Berlin CUSD 6	39,986
18	Blitt & Gaines, PC	2,712		Onarrga Academy	2,579
19	Power School Group LLC	4,871		PCM-G	16,307
20	Digital Copy Systems	7,279		Pike Co Collector	3,758
21	Direct Energy Business	43,429		Pikeland Com School #10	21,042
22	D & K Bennett Inc	14,183		Pioneer Express	19,586
23	Edgenuity Inc	6,440		Prairie Farms Dairy	28,459
24	First Natl Bank - Barry	215,538		RICOH USA Inc	5,041
25	Four Rivers Special Ed	70,193		RICOH USA Inc	7,772
26	Frontier	5,188		Santander Leasing LLC	7,944
27	Aaron Garrett	8,087		Specialized Data Systems	5,940
28	General Energy Corp	43,000		Silver Strong & Assoc	24,332
29	Getz Fire Equipment	3,633		Sweet Tees	9,745
30	G-P Imprest Fund	6,349		Texas Life	3,636
31	G-P Imprest Middle School	9,348		Teachers Health Insurance	42,163
32	Griggsville-Perry CUSD 4	4,183		Thresholds	26,296
33	Griggsville Bus Service	385,258		Teachers Retirement	193,887
34	Heartland Bank & Trust	165,900		UMB Bank	84,450
35	Olivia Heitz	6,719		Wendelen	29,040
36	IL Assoc of School Brd	3,473		West Coast Imaging	3,342
37	IL Dept of Revenue	112,446		Wilson Restoration	3,651
38	IL Federation Teachers	24,319		Work Comp Self-Insurance Trust	17,670
39	IMRF	71,850		Zumbahlen & Assoc	12,140
40	IRS Federal	196,109		Wilson Restoration	3,651
41	IRS FICA	75,437		Work Comp Self-Insurance Trust	17,670
42	IRS Medicare	41,611		Zumbahlen & Assoc	12,140

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Griggsville-Perry CUSD 4				
7	01-075-0040-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	2 Rivers Plumbing	1,633		Shiffler Equipment	1,375
13	Adams	1,950		Brandi Bennett	2,000
14	A-Glass Services	1,179		Taylor Electric	1,398
15	Ameren IL	1,128		Timberline Billing Service	1,994
16	American Family Life	1,128		MCI	1,104
17	Automatic Fire Sprinkler	1,100		United Systems, Inc	1,155
18	Shannon Butler	2,000		Doug Whitlock	1,405
19	Dearborn national Life Insurance	2,339			
20	Allison Dokey	2,133			
21	E2E Exchange	2,500			
22	FES	2,500			
23	Tamara Fitch	2,042			
24	Forsyth Insurance Group Inc	1,666			
25	Gem City Account Service	2,258			
26	G-P Middle School - Cheerleading	1,020			
27	IL Department of Employment Security	2,223			
28	IL Elementary School Association	2,182			
29	Journey Ed Com	1,568			
30	Jamie Kelley	2,045			
31	summit Financial Resource	1,495			
32	Lincoln Prairie	1,500			
33	NEVCO	2,056			
34	Village of Perry	2,199			
35	Pike County Lumber Co	1,628			
36	Tiffany Risley	2,000			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Griggsville-Perry CUSD 4			
7	01-075-0040-26			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	American Heart Association	664		
13	Cash	675		
14	Randa Freeze	600		
15	IL Assoc of School Administration	840		
16	ILMO	616		
17	IL Principals Assoc	580		
18	Jostens	812		
19	Gavin Mcdaniel	800		
20	Pike Co Highway Dept	650		
21	Quincy Public Schools	500		
22	Raymond Hinkamper Serv Co	891		
23	Barbara Webel	584		
24	Regional Office of Education ROE #1	850		
25	Royal Printing Company	953		
26	Scholastic	934		
27	Anna Slight Memorial	615		
28	Store It Here	900		
29	Western CUSD 12	900		
30	West Interactive Service Inc	875		
31				
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34				
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36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ nce Regarding Repor	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	2
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	415,852
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Above)