

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2018				
8					(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 Press</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 checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				52,535				
22	BUILDING & BUILDING IMPROVEMENTS				8,783,163				
23	SITE IMPROVMENTS & INFRASTRUCTURE				0				
24	CAPITALIZED EQUIPMENT				1,103,971				
25	CONSTRUCTION IN PROGRESS								
26	Total				9,939,669				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				36				
30	KINDERGARTEN				23				
31	FIRST				22				
32	SECOND				18				
33	THIRD				27				
34	FOURTH				27				
35	FIFTH				27				
36	SIXTH				31				
37	SEVENTH				12				
38	EIGHTH				18				
39	SPECIAL				30				
40	Total Elementary				271				
41	NINTH				26				
42	TENTH				26				
43	ELEVENTH				14				
44	TWELFTH				18				
45	SPECIAL				17				
46	Total Secondary				101				
47	Total District				372				
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	140
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	355
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	38
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.5750
BOND & INTEREST	0.8313
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1675
SOCIAL SECURITY	0.1675
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	1.2593
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	40,896,954
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	115,203
TOTAL LONG-TERM DEBT ALLOWED	5,643,780
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	4,332,200
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	76.76%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		506,950	110,955	55,700	317,823	174,973	220,464	2,405	224,127	71,715
8	Investments	120			1,001,268						
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		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715
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	12,738				56,703	220,464			
32	Unreserved Fund Balance	730	494,212	110,955	1,056,968	317,823	118,270		2,405	224,127	71,715
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715

	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, 2018										
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	947,733	227,300	546,964	102,333	167,880	138,569	19,316	501,544	19,443
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,811,076	65,262	0	345,151	0	0	0	0	0
10	Federal Sources	4000	481,082	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,239,891	292,562	546,964	447,484	167,880	138,569	19,316	501,544	19,443
12	Rec./Rev. for "On Behalf" Payments	3998	9,629,140								
13	Total Receipts/Revenues		12,869,031	292,562	546,964	447,484	167,880	138,569	19,316	501,544	19,443
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,142,757				49,174				
16	Support Services	2000	819,966	292,421		457,533	73,034	117,707		453,207	0
17	Community Services	3000	29,853	0		0	4,589				
18	Payments to Other Districts & Govt Units	4000	176,962	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	421,697	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,169,538	292,421	421,697	457,533	126,797	117,707		453,207	0
21	Disb./Expend. for "On Behalf" Payments	4180	9,629,140	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,798,678	292,421	421,697	457,533	126,797	117,707		453,207	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		70,353	141	125,267	(10,049)	41,083	20,862	19,316	48,337	19,443
24	Other Sources of Funds	7000	55,000	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000							55,000		
26	Total Other Sources/Uses of Funds		55,000	0	0	0	0	0	(55,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		125,353	141	125,267	(10,049)	41,083	20,862	(35,684)	48,337	19,443
28	Beginning Fund Balances - July 1, 2017		381,597	110,814	931,701	327,872	133,890	199,602	38,089	175,790	52,272
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715

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, 2018											
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, 2018 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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	947,733	227,300	546,964	102,333	167,880	138,569	19,316	501,544	19,443	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,811,076	65,262	0	345,151	0	0	0	0	0	
17	Federal Sources	4000	481,082	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,239,891	292,562	546,964	447,484	167,880	138,569	19,316	501,544	19,443	
19	Total Direct Disbursements/Expenditures		3,169,538	292,421	421,697	457,533	126,797	117,707		453,207	0	
20	Other Sources/Uses of Funds		55,000	0	0	0	0	0	(55,000)	0	0	
21	Beginning Fund Balances - July 1, 2017		381,597	110,814	931,701	327,872	133,890	199,602	38,089	175,790	52,272	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		506,950	110,955	1,056,968	317,823	174,973	220,464	2,405	224,127	71,715	

A	B	C	D	E	F	G
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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 CERTIFICATED 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>	
Charles Bartlett	Darlene Pool	Paul Barnes		Pat Apps	Pamela Sethaler	Jeff Bourne		Janet Gladu	
Sarah Bauer-Herron	Philip Rhoades	Tara Bradshaw		Bandi Bennett	Seth Taylor	Jillian Theis			
Monica Beard	Marguerite Ratliff	Megan Butler		Kristine Bingham	Pam VanWinkle				
Marina Bradshaw	Janet Schenk	Kevin Duffy		Nicole Bowen	Garrett White				
Betty Cooley	Gennifer Stauffer	Rachel Fraser		Shannon Butler					
Susanne Curry	Kenneth Stauffer	Cody Freeman		Cynthia Conkright					
Angela Davis	Stephanie Steele	Jessica Jones		Scott Cowell					
Janice Dawson	Teresa Wade	Taylor Klingele		Andrew Crivilare					
Erica Denish	Ann Willimson	Heather Knight		Penny Decker					
Charlotte Dunham	Kenneth Wright	Quincy Landreth		Allison Dokey					
Cynthia Gerard		Susan Manker		Holly Gresham					
Charlene Gleckler		Courtney Sargeant		Jamie Kelley					
Amanda Goin		Evan Sheppard		Mary Lacroix-Sheehan					
Tracy Hatfield		Michelle Tucker		Cynthia Lightle					
Thomas Henrick				Judith Martin					
Elaine Hobson				Abygale Murphy					
Chelsey Howard				Barbara Risley					
Rachel McIntire				Donna Robinson					

GROSS PAYMENT FOR NON-CERTIFICATED 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>	
Alinda Baker	Jantisha Kirk	Terry Eddington					
Brian Baker	Tasha Kirk	Laura Gregson					
Zachary Baker	Annette Lipcaman	Carleen Magelitz					
Joy Barker	Anne Lister	Catherine McDaniel					
Devin Battefeld	Jessica Manker	Toni Miller					
Alayna Beard	Rachel McIntire	Kaytlin Risley					
Nicole Bennett	Derrick Nash	Roger M Smith					
Todd Bradshaw	Darlene Pool	Rodney Whitlock					
Joseph Butler	Marguerite Ratliff						
Lisa Crow	Phillip Rhoades						
Janelle Curfman	Heather Robbins						
Angela Daniels	Ashley Scranton						
Janice Dawson	Molly Shoemaker						
Tamara DeJaynes	Carla Sidwell						
Alicia Evans	Linda Spencer						
Charlene Gleckler	Lorinda Stauffer						
Patricia Grieves	Stephanie Story						


	A	B	C	D	E	F	G
54	Christal Harding	Alicia Thomas					
55	Jackie Hibbert	Emily Wallace					
56	Jadon Huddleston	Annette Whitlock					
57	Monique Hyde	Ann Williamson					
58	Kimberly Keller	Mindy Wood					
59	Jeannie Kessinger						
60							

	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	2 Rivers Plumbing	5,774		Heartland Bank & Trust	103,700
9	Adams	3,600		IL Assoc of School Board	11,093
10	Allendale Association	17,764		IL Dept of Revenue	108,252
11	American Fidelity Assurance Co-Annuity	6,100		IL Federation Teachers	20,888
12	American Fidelity Assurance Co	19,238		IL State Board of Education	15,658
13	American Fidelity Assurance Co-Flex	10,710		IMRF	79,576
14	Area Disposal	5,794		IRS Federal	207,304
15	AXA Equitable	5,400		IRS FICA	76,455
16	Home Bank	4,032		IRS Medicare	72,353
17	B-K Electric	2,737		ISDA Property casualty	39,937
18	Blue Cross Blue Shield	427,882		JH Petty & Assoc	25,958
19	Mastercard BMO	194,934		JourneyED.Com	3,136
20	Megan Butler	4,000		Kevin McCann Plumbing	6,858
21	Blitt & Gaines, PC	4,024		Kohl Wholesale	104,458
22	CDS Office Technologies	3,413		Legal Shield	3,993
23	PowerSchool Group LLC	5,339		Lewis Bakeries	4,949
24	Culligan	3,757		Logan Agri-Service	15,130
25	CW Construction	7,128		Miller Tracy Braun Funk Miller	3,423
26	Dearborn National Life Insurance	16,575		Newman-Alton	63,033
27	Direct Energy Business	76,901		Onarga Academy	31,153
28	D & K Bennett	12,636		Pikeland Com School	17,932
29	Durham	414,076		Pioneer Express	20,642
30	E2E Exchange	3,500		Prairie Farms	29,021
31	Farmers Natl Bank	206,743		Rensch Mowing Co	6,375
32	FES	5,000		Ricoh USA	8,017
33	Firefly Computers	17,286		Ricoh USA	15,543
34	First Natl Bank - Barry	6,475		Santander Leasing LLC	7,944
35	Four Rivers Special Ed	78,902		Pam Sethaler	4,004
36	Frontier	3,547		Texas Life Insurance Co	2,525
37	Getz Fire Equipment	3,187		Teahers Health Insurance Security	38,471
38	Janet Gladu	7,955		thresholds	35,712
39	G-P Imprest Fund	6,164		Timberline Billing Serv	3,578
40	G-P Imprest Middle School	6,307		Teachers Retirement	184,551
41	Griggsville-Perry CUSD #4	5,816		UMB Bank	104,787
42	Haddock Corp	38,964		US Bank Operations	61,087

	A	B	C	D	E
43					
44	Payments over \$2,500, excluding wages and salaries.				
45	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
46	<i>retained within your district/joint agreement administrative office for public inspection</i>				
47					
48	Griggsville-Perry CUSD #4				
49	01-075-0040-26				
50	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
51	Wendelin Consulting Group	29,040			
52	Wilson Restoration	2,758			
53	Work Commp Self-Insurance Trust	18,503			
54	Zumbahlen & Assoc	12,290			

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					
13	A-Glass Services	1,109		Quincy Herald Whig	2029
14	Ameren Illinois	1,808		Kaytlin Risley	2000
15	American Family Life	1,090		Mary Lacroix-Sheehan	1658
16	Carroll Seating Company	1,820		Shiffler Equipment	2468
17	Penny Decker	2,005		Donna Thurston	2000
18	Forsyth Insurance Group	1,666		MCI	1949
19	G&M Electrical Htg & Cooling	2,149		USAC	1580
20	Heaton Chevrolet	1,000		West Interactive Serv Inc	1709
21	Hobart Sales & Service	1,123			
22	IL Assoc of School Administrator	1,711			
23	IL Department of Employment Security	1,242			
24	IL Elem School Association	1,526			
25	IL Principals Association	1,565			
26	Jostens	1,142			
27	Jamie Kelley	2,087			
28	Summitt Financial Resource	1,547			
29	Cathy McDaniel	2,000			
30	Abygale Murphy	2,000			
31	Niemann Foods	2,410			
32	PCM-G	1,579			
33	Village of Perry	2,209			
34	Peters Htg & A/C	1,026			
35	Pike Health Department	1,885			
36	Pike Co Collector	1,870			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>				
3	Griggsville-Perry CUSD #4 01--075-0040-26				
4	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
5					
6					
7					
8					
9					
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12					
13	American Heart Association	802	Jillian Theis	698	
14	Campbell Publications	646	Trebron Company, Inc	917	
15	Circle Sewer Service, Inc	600	United Systems, Inc	689	
16	Coulson Publications, Inc	572			
17	Stephanie Dunker	677			
18	Gem City Account Service	559			
19	Green Tree Plastics	625			
20	IL Environment Protection Agency	976			
21	ILMO	602			
22	IMI Food Equip Inc	765			
23	Paula James-Monroe	614			
24	LB Landscapes	940			
25	Cynthia Lightle	532			
26	Lincoln Prairie	650			
27	MajorClarity, LLC	500			
28	Mid-state Door & Hardware	945			
29	Nelch Doors	541			
30	Pioneer Living	750			
31	Quincy Appliance	575			
32	Regional Office of Education ROE #1	995			
33	Royal Printing	535			
34	Roger M Smith	815			
35	State Disbursement Unit	691			
36	Store-It-Here	720			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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 Here)
18	2. Total value of all contracts awarded:	127,954
19		(Enter \$ Amount Here)
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 Here)
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 Here)