

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2			School Business Services						
3			217-785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2024						
6			(Section 10-17 of the School Code)						
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Griggsville-Perry CUSD 4				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:	01-075-0040-26						Elementary	
11	ADDRESS:	202 N Stanford Griggsville, IL 62340 0439						High School	
12	COUNTY:	Pike						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Jacksonville Journal Courier						Joint Agreement	
14									
15			ASSURANCE						
16	YES	<input checked="" type="checkbox"/>		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.)					
17									
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		59,817						
22	BUILDING & BUILDING IMPROVEMENTS		9,224,344						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		53,762						
24	CAPITALIZED EQUIPMENT		1,324,213						
25	CONSTRUCTION IN PROGRESS		0						
26	Total		10,662,136						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		36						
30	KINDERGARTEN		30						
31	FIRST		21						
32	SECOND		13						
33	THIRD		24						
34	FOURTH		27						
35	FIFTH		23						
36	SIXTH		28						
37	SEVENTH		23						
38	EIGHTH		18						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	Total Elementary		243						
41	NINTH		33						
42	TENTH		26						
43	ELEVENTH		27						
44	TWELFTH		30						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46	Total Secondary		116						
		SIZE OF DISTRICT IN SQUARE MILES		140					
		NUMBER OF ATTENDANCE CENTERS		3					
		9 MONTH AVERAGE DAILY ATTENDANCE		281					
		NUMBER OF CERTIFICATED EMPLOYEES							
		FULL-TIME		38					
		PART-TIME		2					
		NUMBER OF NON-CERTIFICATED EMPLOYEES							
		FULL-TIME		28					
		PART-TIME		0					
		TAX RATE BY FUND (IN %)							
		EDUCATIONAL		1.840000					
		OPERATIONS & MAINTENANCE		0.575000					
		BOND & INTEREST		0.040000					
		TRANSPORTATION		0.200000					
		MUNICIPAL RETIREMENT		0.070890					
		SOCIAL SECURITY		0.124050					
		WORKING CASH		0.050000					
		FIRE PREVENTION & SAFETY		0.050000					
		TORT IMMUNITY		1.134210					
		CAPITAL PROJECTS		0.000000					
		SPECIAL EDUCATION		0.124050					
		LEASING		0.050000					
		OTHER		0.000000					
		OTHER		0.000000					
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		61,942,455					
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		220,224					
		TOTAL LONG-TERM DEBT ALLOWED		8,548,059					
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024		901,343					

	A	B	C	D	E	F	G	H	I	J
47		Total District			359		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			10.54%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			858,583	112,275	162,908	66,822	289,016	599,096	110,282	191,177	155,530
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			13,414	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	217,045	50,000	0	0	11,593	599,096	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			858,583	112,275	162,908	66,822	289,016	599,096	110,282	191,377	155,530
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			627,312	112,275	162,908	66,822	284,697	599,096	110,282	191,133	155,530
62	Fiscal Year 2023 - Cash and Investments*			884,916	82,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
63	Change in cash position			(257,604)	29,474	158	(46,625)	30,330	(76,861)	11,740	2,770	25,508
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,374,217	342,126	490,453	112,964	132,112	202,490	28,240	640,658	28,240
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	1,714,517	99,410		395,514	16,985				
12	Federal Sources	4000	1,148,909	66,966			4,319				
13	Total Direct Receipts/Revenues		4,237,643	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
14	Rec./Rev. for "On Behalf" Payments	3998	1,464,462								
15	Total Receipts/Revenues		5,702,105	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,176,021				60,971			259,837	
18	Support Services	2000	1,065,924	529,028		518,491	60,533	279,351		377,807	2,732
19	Community Services	3000	43,478				3,763				
20	Payments to Other Districts & Govt Units	4000	191,943								
21	Debt Services	5000			494,634	46,612					
22	Total Direct Disbursements/Expenditures		4,477,366	529,028	494,634	565,103	125,267	279,351		637,644	2,732
23	Disb./Expend. for "On Behalf" Payments	4180	1,464,462	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,941,828	529,028	494,634	565,103	125,267	279,351		637,644	2,732
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(239,723)	(20,526)	(4,181)	(56,625)	28,149	(76,861)	28,240	3,014	25,508
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(239,723)	(20,526)	(4,181)	(56,625)	28,149	(76,861)	28,240	3,014	25,508
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		864,902	132,801	162,750	113,447	254,367	675,957	98,542	199,363	130,022
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		625,179	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530
33											
34	Student Activity Fund Balance - July 1, 2023		179,667								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799									
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2024		179,667								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,374,217	342,126	490,453	112,964	132,112	202,490	28,240	640,658	28,240
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,714,517	99,410	0	395,514	16,985	0	0	0	0
46	Federal Sources	4000	1,148,909	66,966	0	0	4,319	0	0	0	0
47	Total Direct Receipts/Revenues		4,237,643	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
48	Rec./Rev. for "On Behalf" Payments	3998	1,464,462	0	0	0	0	0		0	0
49	Total Receipts/Revenues		5,702,105	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	3,176,021				60,971				
52	Support Services	2000	1,065,924	529,028		518,491	60,533	279,351		377,807	2,732
53	Community Services	3000	43,478	0		0	3,763				
54	Payments to Other Districts & Govt Units	4000	191,943	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	494,634	46,612	0			0	0
56	Total Direct Disbursements/Expenditures		4,477,366	529,028	494,634	565,103	125,267	279,351		637,644	2,732
57	Disb./Expend. for "On Behalf" Payments	4180	1,464,462	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,941,828	529,028	494,634	565,103	125,267	279,351		637,644	2,732
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(239,723)	(20,526)	(4,181)	(56,625)	28,149	(76,861)	28,240	3,014	25,508
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		804,846	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2024											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Griggsville-Perry CUSD 4	202 N Stanford Griggsville, IL 62340 0439					217-833-2352			8:00AM - 4:00PM		
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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,374,217	342,126	490,453	112,964	132,112	202,490	28,240	640,658	28,240
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	1,714,517	99,410	0	395,514	16,985	0	0	0	0
17	Federal Sources	4000	1,148,909	66,966	0	0	4,319	0	0	0	0
18	Total Direct Receipts/Revenues		4,237,643	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
19	Total Direct Disbursements/Expenditures		4,477,366	529,028	494,634	565,103	125,267	279,351	637,644	2,732	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		864,902	132,801	162,750	113,447	254,367	675,957	98,542	199,363	130,022
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		625,179	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		804,846	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Griggsville-Perry CUSD 4	District				
6	217-833-2352	Phone				
7	8:00 am - 4:00 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11	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	
12	Cash, Frank	Claxton, Andrew	Bennett, Brandi	Bingham, Kristine	Abell, Jeffrey	
13	Crivilare, Andrew	Dawson, Ira	Bowen, Nicole	Capps, Willaim		
14	Curfman, Janelle	Harris, Kourtney	Bradshaw, Marina	Conkright, Cynthia		
15	Jockisch, Kara	Leppert, Christopher	Bradshaw, Tara	Gates, Michelle		
16	Lacroix-Sheehan, Mary	Newell, Rachel	Butler, Megan	James-Monroe, Paula		
17	Large, Christopher	Ussery, Alexis	Butler, Shannon	Lightle, Cynthia		
18	Mast, Kailyn		Conkright, Galen	Scranton, Ashley		
19	Risley, Tiffany		Crum, Heather	Stauffer, Genny		
20	Scoggins, Bailey		Dokey, Allison	Theis, Jillian		
21	Wort, Keaton		Duffy, Kevin			
22			Eveland, Jonathon T			
23			Freeman, Cody			
24			Gengler, Jodi			
25			Gresham, Holly			
26			Hoover, Dee			
27			Jesberg, Calvin			
28			Jones, Jessica			
29			Kelley, Jamie			
30			Lipcamon, John			
31			Manker, Susan			
32			Mason, Danielle			
33			Perry, Autumn			
34			Sethaler, Pamela			
35			Sidwell, Carla			
36			Spann, Karrie			
37			VanWinkle, Pamela			
38			Webel, Barbara			
39			White, Garrett			
40			Wilson, Jeffrey			
41	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
42						
43						
44	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
45	Anderson, Darla	Baker, Alinda	Baker, Brian			
46	Evans, Claire	DeJaynes, Tamara	Crow, Lisa			
47	Evans, Logan	Embree, Jennifer	German, Jonathan			
48	Feenstra, Lisa	Evans, Alicia	Magelitz, Carleen			
49	Filbert, Noue	Hyde, Monique	McDaniel, Catherine			
50	Forshey, David	Lemons, Megan	Miller, Toni			
51	Hansen, Matthew	Manker, Teresa	Risley, Gayla			
52	Hutton, Haley	Manson, Alexis	Whitlock, Emily			
53	Kennedy, Robert	Shoemaker, Molly	Whitlock, Rodney			
54	Kunzeman, Tate	Slight, Lindsay				
55	Lambeth, Deborah	Thoroman, Lonnie G				
56	Leahy, Lisa	Wood, Mindy				
57	Lightle, Samantha					
58	Manker, Tristan					

	A	B	C	D	E	F	G
59		Martin, Judith					
60		Martin, Saylor					
61		McCarter, Aaron					
62		McCartney, Mattison					
63		Miller, Kaydence					
64		Pearson, Linda					
65		Ratliff, Marguerite					
66		Robertson, Laurice					
67		Ruzicka, Misha					
68		Schultz, Marlee					
69		Sorre3lls, Kiley					
70		Stabile, Rose					
71		Stauffer, Kenneth					
72		Stauffer, Lorinda					
73		Steers, Judith					
74							
75							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Griggsville-Perry CUSD 4	District			
5	217-833-2352	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AEP Energy	\$	76,650	ISDA Property Casualty	\$ 99,063
11	American Fidelity Assurance Co Annuity	\$	16,750	IXL Learning	\$ 5,800
12	American Fidelity Assurance Co Flex	\$	14,876	J & J Ine	\$ 20,704
13	American Fidelity Assurance Co	\$	31,159	Kassing Lumber Co	\$ 3,472
14	American School Counselor Association	\$	3,375	Kohl Wholesale	\$ 157,889
15	Area Home Services	\$	4,761	Liminex, Inc	\$ 5,666
16	Beardstown High School	\$	32,428	Logan Agri-Service, Inc	\$ 16,453
17	B-K Electric	\$	26,589	Mastercard BMO	\$ 490,845
18	Blue Cross Blue Shield	\$	533,287	McGraw Hill	\$ 9,142
19	Bushue HR Inc	\$	6,600	Miller, Tracy, Braun, Funk, Miller	\$ 10,711
20	CARES Inc	\$	4,020	Nevco	\$ 12,053
21	Carroll Seating Company	\$	9,436	New Berlin CUSD #16	\$ 121,720
22	Cengage Learning	\$	5,698	Open Parachute LTD	\$ 4,600
23	Center Industries, Inc	\$	16,469	Peters Heating & Air Conditioning	\$ 12,516
24	Common Goal Systems, Inc	\$	10,268	Petty Construction, LLC	\$ 142,443
25	Consolidated Fencing, Inc	\$	27,807	Phonewire	\$ 6,400
26	Constellation Energy Service	\$	28,319	Pike County Collector	\$ 4,949
27	D & K Bennett Inc	\$	7,773	Pike County Lumber Co	\$ 3,739
28	Dearborn Life Insurance Co	\$	2,984	Pike County Sheriff's Dept	\$ 15,144
29	DeLage Landen Public Finance LLC	\$	4,339	Pikeland Com School #10	\$ 5,892
30	Delta Dental- ASC	\$	17,380	Pioneer Express	\$ 30,064
31	Digital Copy Systems	\$	11,850	Prairie Farms Dairy, Inc	\$ 21,379
32	Dokey, Allison	\$	12,748	R.D. McMillen Enterprises	\$ 12,829
33	Douglas, Amy	\$	46,180	Rensch Mowing Co	\$ 9,524
34	E2E Capital Inc	\$	29,710	Santander Bank,	\$ 23,306
35	EMS Linq, Inc	\$	5,679	Santander Leasing LLC	\$ 23,306
36	Equitable	\$	13,950	Scholastic Inc	\$ 3,151
37	E-Rate Funding Solutions LLC	\$	2,724	Second Generation Mechanical	\$ 46,224
38	FES	\$	2,860	Shoot-A-Way	\$ 7,324
39	Four Rivers Special Ed	\$	176,599	Sigma Athletics LLC	\$ 10,242
40	Frontier	\$	6,539	STL Business & Technology Solutions Inc	\$ 47,653
41	Gates, Michelle	\$	3,875	Teachers Health Insurance Security	\$ 37,335
42	Getz Fire Equipment	\$	3,689	Teachers Retirement	\$ 241,064
43	GFL Environmental	\$	13,607	Texas Life Insurance Co	\$ 6,096
44	G-P HS Activity Account	\$	3,045	The Graphic Edge	\$ 3,696
45	G-P Imprest Fund	\$	7,844	Thomas, Chuck & Charlotte	\$ 5,020
46	G-P Imprest Middle School	\$	5,588	Tim Powell's Expert Painting Inc	\$ 33,084
47	Green Associates	\$	23,706	Two Rivers Plumbing	\$ 14,380
48	Griggsville Bus Service	\$	477,196	UMB Bank	\$ 366,225
49	Griggsville-Perry CUSD 4	\$	4,529	Watts Copy Systems	\$ 5,066

A	B	C	D	E	F
50	Hand2Mind, Inc	\$ 13,284		Whitlock, Doug	\$ 3,190
51	Horace Mann	\$ 13,500		Wilson Restoration	\$ 5,359
52	IL Assoc of School Administration	\$ 6,565		Work Comp-Self Insurance Trust	\$ 21,118
53	IL Assoc of School Board	\$ 8,746		wright Place Auto Body, Inc	\$ 4,211
54	IL Department of Revenue	\$ 146,984		Zumbahlen & Assoc	\$ 28,820
55	IL Federation Teachers	\$ 19,313			
56	IL State Brd of Education	\$ 34,351			
57	Imagine Learning LLC	\$ 12,570			
58	IMRF Voluntary	\$ 4,433			
59	IMRF	\$ 62,099			
60	IRS Federal	\$ 237,057			
61	IRS FICA	\$ 130,399			
62	IRS Medicare	\$ 71,378			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Griggsville-Perry CUSD 4	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Adams	\$ 2,264		Journey Ed.Com Inc Academic	\$ 1,764
8	American Family Life	\$ 1,128		Legal Shield	\$ 1,352
9	Bennett, Brandi	\$ 2,140		Lewis Bakeries Inc	\$ 1,367
10	Bradshaw, Marina	\$ 1,125		Lipcamon, John	\$ 2,079
11	Capps, William	\$ 1,464		Mayberry Construction & Repair	\$ 1,838
12	Cash	\$ 1,367		MCI	\$ 1,023
13	Cashman, Anne	\$ 1,050		Orkin	\$ 1,260
14	Chenoweth Bulldozing & Tiling Inc	\$ 1,900		Pike County Concrete Inc	\$ 1,808
15	Clark, E John	\$ 1,588		Power School Group LLC	\$ 1,468
16	Conkright, Cindy	\$ 2,215		Reg Office of Education - Quincy	\$ 1,039
17	Conkright, Galen	\$ 1,061		Royal Printing Company	\$ 1,346
18	Farm & Home Supply	\$ 1,021		Simple Solutions Learning, Inc	\$ 2,260
19	Grant's Farm	\$ 1,310		Stauffer, Gennifer	\$ 1,092
20	Hearst Media	\$ 1,016		Teachers Retirement - SSP	\$ 1,482
21	Hobart Service	\$ 1,460		The Curriculum Store	\$ 1,165
22	Home Bank	\$ 1,487		Timberline Billing Service	\$ 1,414
23	Hoover, Dee	\$ 1,013		Village of Perry	\$ 1,947
24	IL Elem School Assoc	\$ 1,125			
25	James-Monroe, Paula	\$ 2,057			
26	Jostens Inc	\$ 1,607			
27					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Griggsville-Perry CUSD 4 District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Abell, Jeffrey	\$ 912	ISAFE Enterprises LLC	\$	500
8	All-Tech Datacom	\$ 809	Martin's Lock & Key	\$	688
9	A-S Cleaning Service	\$ 879	Memory Lane Awards	\$	510
10	Bradshaw, Todd	\$ 600	Niemann Foods	\$	707
11	BSN Sports, Inc	\$ 560	O'Donnell's Pest Control	\$	600
12	Central Supply Co	\$ 827	Quincy University	\$	750
13	Coulson Publications, Inc	\$ 585	Refreshment Service Pepsi	\$	707
14	DePlae, Alan	\$ 510	Reg Office of Education #28	\$	605
15	Dollywood Foundation Finance	\$ 560	Schone, Olivia	\$	661
16	Flowers N More	\$ 990	Sherwin-Williams Co	\$	726
17	Forsyth Insurance Group, Inc	\$ 825	Shiffler Equipment	\$	515
18	Future Championship Sports Complex	\$ 500	United States Treasury	\$	557
19	IL Principals Assoc	\$ 851			
20	Illinois College	\$ 660			
21	ILMO	\$ 677			
22	Interstate All Battery Cn	\$ 866			
23					
24					
25					
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			2
25	2. Total value of all contracts awarded:			\$504,232.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	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		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					