

1 This page must be sent to ISBE
2 and retained within the district/joint agreement
3 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, 2016
 (Section 10-17 of the School Code)

Grand Ridge C.C.S.D. No. 95

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Grand Ridge C.C.S.D. No. 95**
 RCDT NUMBER: **35-050-0950-04**
 ADDRESS: **400 West Main Street**
 COUNTY: **La Salle**
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Times**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE
 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	YES
19	
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21	
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27	

19	CAPITAL ASSETS	VALUE
20	WORKS OF ART & HISTORICAL TREASURES	
21	LAND	159,265
22	BUILDING & BUILDING IMPROVEMENTS	3,137,498
23	SITE IMPROVEMENTS & INFRASTRUCTURE	63,605
24	CAPITALIZED EQUIPMENT	439,570
25	CONSTRUCTION IN PROGRESS	2,937,228
26	Total	6,737,166

28	NUMBER OF PUPILS ENROLLED PER GRADE
29	PRE-KINDERGARTEN
30	KINDERGARTEN
31	FIRST
32	SECOND
33	THIRD
34	FOURTH
35	FIFTH
36	SIXTH
37	SEVENTH
38	EIGHTH
39	SPECIAL
40	Total Elementary
41	NINTH
42	TENTH
43	ELEVENTH
44	TWELFTH
45	SPECIAL
46	Total Secondary
47	Total District
48	
49	

110	SIZE OF DISTRICT IN SQUARE MILES
1	NUMBER OF ATTENDANCE CENTERS
228	9 MONTH AVERAGE DAILY ATTENDANCE
28	NUMBER OF CERTIFICATED EMPLOYEES
27	FULL-TIME
4	NUMBER OF NON-CERTIFICATED EMPLOYEES
34	FULL-TIME
	PART-TIME
2.2200	TAX RATE BY FUND (IN %)
0.2500	EDUCATIONAL
0.1622	OPERATIONS & MAINTENANCE
0.1200	BOND & INTEREST
0.0389	TRANSPORTATION
0.0576	MUNICIPAL RETIREMENT
0.0500	SOCIAL SECURITY
0.2532	WORKING CASH
0.1032	FIRE PREVENTION & SAFETY
0.0200	TORT IMMUNITY
0.0253	CAPITAL PROJECTS
	SPECIAL EDUCATION
	LEASING
	OTHER
80,752,915	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)
354,179	EQUALIZED ASSESSED VALUATION PER ADA PUPIL
5,571,951	TOTAL LONG TERM DEBT ALLOWED
1,597,826	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016
28.68%	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016**

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement & Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,862,333	198,825	122,629	92,568	74,311	124	38,960	77,025	4
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	251,290	0	0	109,392	0	0	0	0	0
10	Federal Sources	4000	203,615	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		2,317,238	198,825	122,629	201,960	74,311	124	38,960	77,025	4
12	Rec./Rev. for "On Behalf" Payments	3998	535,709								
13	Total Receipts/Revenues		2,852,947	198,825	122,629	201,960	74,311	124	38,960	77,025	4
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,493,107				31,374				
16	Support Services	2000	836,134	86,038		198,788	50,754	2,515,223		65,251	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	13,761	0	0	0	0	0			0
19	Debt Services	5000	0	0	164,149	0	0	0			0
20	Total Direct Disbursements/Expenditures		2,343,002	86,038	164,149	198,788	82,128	2,515,223		65,251	0
21	Disb./Expend for "On Behalf" Payments	4180	535,709	0	0	0	0	0			0
22	Total Disbursements/Expenditures		2,878,711	86,038	164,149	198,788	82,128	2,515,223		65,251	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,764)	112,787	(41,520)	3,172	(7,817)	(2,515,099)	38,960	11,774	4
24	Other Sources of Funds	7000	0	0	29,709	0	0	33,962	0	0	0
25	Other Uses of Funds	8000	14,325	15,384	0	0	0	0	33,962	0	0
26	Total Other Sources/Uses of Funds		(14,325)	(15,384)	29,709	0	0	33,962	(33,962)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(40,089)	97,403	(11,811)	3,172	(7,817)	(2,481,137)	4,998	11,774	4
28	Beginning Fund Balances - July 1, 2015		733,465	526,963	11,811	301,604	74,721	665,924	1,054,118	38,422	1,749
29	Other Changes in Fund Balances (Increases/Decreases)										
30	Ending Fund Balances June 30, 2016		693,376	624,366	0	304,776	66,904	(1,815,213)	1,059,116	50,196	1,753

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

Grand Ridge C.C.S.D. No. 95 400 West Main St., Grand Ridge, IL 61325 815-249-6225 8-00-3:00
 School/District/Joint Agreement Name Address Telephone Office Hours

Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, will be posted on the Illinois State Board of Education's website@ 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.

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	Statement of Operations as of June 30, 2016												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000			1,862,333	198,825	122,629	92,568	74,311	124	38,960	77,025	4
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			251,290	0	0	109,392	0	0	0	0	0
17	Federal Sources	4000			203,615	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				2,317,238	198,825	122,629	201,960	74,311	124	38,960	77,025	4
19	Total Direct Disbursements/Expenditures				2,343,002	86,036	164,149	198,788	82,128	2,515,223	(33,962)	65,251	0
20	Other Sources/Uses of Funds				(14,325)	(15,384)	29,709	0	0	33,962	1,054,118	38,422	0
21	Beginning Fund Balances - July 1, 2015				733,465	526,963	11,811	301,604	74,721	665,924	0	38,422	1,749
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016				693,376	624,366	0	304,776	66,904	(1,815,213)	1,059,116	50,196	1,753

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.

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

A	B	C	D	E	F	G
1						
2						
3						
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GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36	A Allen, S Anderson, R Bacon, J Bartheis,	J Carlson, K Durke, D Rossiter		
37	L Benning, M Bernard, J Bowman,			
38	D Breesner, M Caputo, H Cashmer, K Cave,			
39	M Claeggett, S Crabb, D Danko, K Darrow,			
40	C Durdak, M Gelbuda, L Graham,			
41	S Heckelhorn, P Knott, P Krohe, D Marvlin,			
42	C McGill, J Nevins, C Novotney, R O'Connor,			
43	K Pandolfi, K Peachter, B Sampson,			
44	P Smith, M Slanek, M Theisinger, J Thompson			
45	R Woodyer, R Zynowski,			
46				
47				
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50				
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52				
53				

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.

**Grand Ridge C.C.S.D. No. 95
35-050-0950-04**

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

A	B	C	D	E	F	G
1						
2						
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10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
12	AFLAC	813.60	Skateline School Programs	623.00		
13	Amcheck	600.00	Summit Financial Resources	896.57		
14	Anderson's Lawn Service	750.00	Sweetwater Education Tech Div	564.79		
15	Blackboard Connect Inc	528.00	The Glass Shoppe Inc	550.00		
16	BSN Sports	653.00	The Music Shoppe Inc	543.02		
17	Colonial Life	879.12	Worthington Direct	973.79		
18	Companion Corp	599.00	Zaner-Bloser	506.50		
19	Dave Black Trucking Inc.	500.00				
20	E-Rate Funding Services	900.00				
21	Fort Dearborn	526.65				
22	Gaggle,Net, Inc.	812.00				
23	Getz Fire Equipment Co	500.75				
24	Graphic Electronics, Inc	565.70				
25	Handwriting Without Tears	986.00				
26	Independent Stationers Inc	577.85				
27	IXL Learning	581.00				
28	Lawson Products Inc	633.03				
29	Menards-Peru	871.54				
30	Dan Mulinazzi	669.82				
31	N2Y	538.00				
32	North Central Behavioral	537.50				
33	Pitney Bowes	689.86				
34	Premier Agendas Inc	748.88				
35	Ted Sanders	529.77				
36	Scholastic Inc	990.13				

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Grand Ridge C.C.S.D. No. 95
35-050-0950-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

A	B	C	D	E	F
1					
2					
3					
4					
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	Blick Art Materials	1,044.99			
13	Dan Essman	1,440.60			
14	Firm Systems	1,862.00			
15	Franks Lock & Safe Inc	1,685.00			
16	Grand Ridge Volunteer Fire Dep	1,380.98			
17	Grand Ridge Water Dept	1,266.50			
18	Grundy Supply	1,989.35			
19	Handy Foods	1,448.01			
20	Herff Jones	1,134.99			
21	ISCorp	2,400.00			
22	Kelly Sauder Ruppier Equip LLC	1,720.36			
23	LaSalle County Collector	1,192.98			
24	Melvin's Plumbing Heating & A/C Inc	1,870.23			
25	NCS Pearson	1,773.49			
26	Nixon Insurance Agency	1,108.00			
27	Perma-Bound	1,289.53			
28	Rainbow International	1,269.33			
29	Robbins Schwartz	1,362.50			
30	Sherwin-Williams Co	1,260.97			
31	Streator Elementary Schools	1,260.00			
32	United States Postal Service	1,500.00			
33	Amranda Varland	1,110.47			
34					
35					
36					

	A	B	C	D	E	F	G	H
1	Payments over \$2,500, excluding wages and salaries.							
2								
3								
4								
5								
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
7	Anchor State Bank	18,997.50	Illinois Valley Waste Services	2,892.48	Transportation Personal Touch	14,778.00		
8	Applebee Technology Cons LLC	8,874.00	Judith Howard	3,989.49	Valor Technologies, Inc.	8,200.00		
9	Basalby, Cary & Alstadt, LTD	27,553.21	L.E.A.S.E.	6,136.24	Vissering Construction	2,461,745.30		
10	Business Card	15,639.01	Marco Inc	13,187.32	Wallace Grade School Dist 195	5,038.00		
11	Communications Revolving Fund	2,520.00	McCleary Engineering	19,740.00	Wilcoxson & Assocs. Ltd	9,200.00		
12	CSC Learning	6,680.00	Modern Energy Management Inc	6,234.35				
13	Employers Preferred Inc Co	14,320.00	Nextera Energy Services	24,140.97				
14	First Security Systems, Inc.	3,042.90	Nicor Gas	3,828.99				
15	Frontier	7,070.07	North Central IL Milk Dist	11,549.06				
16	Gopher	4,017.92	Pearson Education Inc	5,663.78				
17	Grainco FS, Inc 58	19,078.07	Performance Food Services	33,705.63				
18	Grand Ridge Educators Assoc	13,761.60	Plan 125	28,041.81				
19	Grand Ridge National Bank	8,481.37	PTC Select	23,592.00				
20	Health Care Service Corp	176,679.02	Ramaza Insurance Group, Inc	21,228.00				
21	Heartland Bank & Trust Co	130,802.08	Reflective Learning LLC	4,736.16				
22	Hillman Pediatric Therapy	27,541.69	Regional Office of Education	3,924.15				
23	Houghton Mifflin Company	2,790.20	Renaissance Learning, Inc	3,896.00				
24	Ideal Environmental Eng, Inc.	6,094.57	Revolving Fund	10,021.15				
25	Ifiber	7,200.00	Selective Insurance Co	3,406.00				
26	Ill Dept Employment Security	6,916.00	Skyward Accounting Dept	6,377.69				
27	Illinois Assoc of School Boards	3,428.00	Staples Credit Plan Dept 82	17,939.96				
28	Illinois Central School Bus	154,390.65	Sunrise Supply	11,419.62				
29	Illinois Dept of Revenue	60,761.03	Teacher Retirement System	172,065.56				
30	IMRF	60,934.00	The Times	4,310.32				
31	Internal Revenue Service	260,819.93	THIS	28,092.98				

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
2		
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		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	392,317
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:	0
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:	0
23		(Enter \$ Amount Here)