

This page 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, 2018
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **GRAND RIDGE CCSD NO. 95**
 RCDT NUMBER: **35-050-0950-04**
 ADDRESS: **400 W. MAIN STREET**
 COUNTY: **LASALLE**
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Times**

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.

YES	VALUE
<input checked="" type="checkbox"/>	110
	1
	192
	23
	27
	4
	26
	2,220
	0.2500
	0.1604
	0.1200
	0.0454
	0.0583
	0.0000
	0.0000
	0.0972
	0.0200
	0.0262
	79,650,074
	414,456
	5,495,855
	1,460,000
	26.57%

DISTRICT TYPE
 Elementary
 High School
 Unit

DESCRIPTION	VALUE
WORKS OF ART & HISTORICAL TREASURES	159,265
LAND	4,509,170
BUILDING & BUILDING IMPROVEMENTS	39,318
SITE IMPROVEMENTS & INFRASTRUCTURE	137,817
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	4,845,570
Total	
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	21
FIRST	19
SECOND	15
THIRD	19
FOURTH	18
FIFTH	30
SIXTH	26
SEVENTH	24
EIGHTH	27
SPECIAL	0
Total Elementary	199
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	199

SIZE OF DISTRICT IN SQUARE MILES	110
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	192
NUMBER OF CERTIFICATED EMPLOYEES	23
FULL-TIME	27
PART-TIME	27
NUMBER OF NON-CERTIFICATED EMPLOYEES	4
FULL-TIME	4
PART-TIME	26
TAX RATE BY FUND (IN %)	26
EDUCATIONAL	2,220
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.1604
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0454
SOCIAL SECURITY	0.0583
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0972
CAPITAL PROJECIS	0.0200
SPECIAL EDUCATION	0.0262
LEASING	0.0262
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	79,650,074
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	414,456
TOTAL LONG-TERM DEBT ALLOWED	5,495,855
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	1,460,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	26.57%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3											
4											
5											
6											
7	Cash (Accounts 111 thru 115)		678,055	879,922		194,935	77,640			51,358	5,266
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		678,055	879,922	0	194,935	77,640	0	0	51,358	5,266
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	243								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		243	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		243	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					44,127				
32	Unreserved Fund Balance	730	677,812	879,922		194,935	33,513			51,358	5,266
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		678,055	879,922	0	194,935	77,640	0	0	51,358	5,266

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018**

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	1,896,625	203,398	123,700	93,022	81,546			75,258	40
8 Flow-Through Received/Revenue from One District to Another District	2000									
9 State Sources	3000	358,194			165,779					
10 Federal Sources	4000	258,393								
11 Total Direct Receipts/Revenues		2,513,212	203,398	123,700	258,801	81,546		0	75,258	40
12 Rec./Rev. for "On Behalf" Payments	3998	1,148,567								
13 Total Receipts/Revenues		3,661,779	203,398	123,700	258,801	81,546		0	75,258	40
14 DISBURSEMENTS/EXPENDITURES										
15 Instruction	1000	1,515,854				22,996				
16 Support Services	2000	789,846	115,570		276,101	47,797			71,694	15,451
17 Community Services	3000	0								
18 Payments to Other Districts & Govt Units	4000	88,218		137,852						
19 Debt Services	5000									
20 Total Direct Disbursements/Expenditures		2,393,918	115,570	137,852	276,101	70,793		0	71,694	15,451
21 Disb./Expend. for "On Behalf" Payments	4180	1,148,567	0	0	0	0			0	0
22 Total Disbursements/Expenditures		3,542,485	115,570	137,852	276,101	70,793			71,694	15,451
23 Excess of Direct Receipts/Revenues Over (Under)		119,294	87,828	(14,152)	(17,300)	10,753		0	3,564	(15,411)
24 Other Sources of Funds	7000									
25 Other Uses of Funds	8000		14,152							
26 Total Other Sources/Uses of Funds		0	(14,152)	14,152	0	0		0	0	0
27 Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		119,294	73,676	0	(17,300)	10,753		0	3,564	(15,411)
28 Beginning Fund Balances - July 1, 2017		558,518	806,246	0	212,235	66,887		0	47,794	20,677
29 Other Changes in Fund Balances (Increases/Decreases)										
30 Ending Fund Balances June 30, 2018		677,812	879,922	0	194,935	77,640		0	51,358	5,266

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

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:

GRAND RIDGE CCSD NO. 95

400 W. Main Street

815-249-6225

8:00am-3:00pm

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, 2018, 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.

Statement of Operations as of June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
13	Local Sources	1000	1,896,625	203,398	123,700	93,022	81,546	0	0	0	0	75,258	40
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
15	State Sources	3000	358,194	0	0	165,779	0	0	0	0	0	0	0
16	Federal Sources	4000	258,393	0	0	0	0	0	0	0	0	0	0
17	Total Direct Receipts/Revenues		2,513,212	203,398	123,700	258,801	81,546	0	0	0	0	75,258	40
18	Total Direct Disbursements/Expenditures		2,393,918	115,570	137,852	276,101	70,793	0	0	0	0	71,694	15,451
19	Other Sources/Uses of Funds		0	(14,152)	14,152	0	0	0	0	0	0	0	0
20	Beginning Fund Balances - July 1, 2017		558,518	806,246	0	212,235	66,887	0	0	0	0	47,794	20,677
21	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
22	Ending Fund Balances June 30, 2018		677,812	879,922	0	194,935	77,940	0	0	0	0	51,358	5,266

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to USBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000
S Arkeis, C Bergeson, S Bernardoni,
L Blumentann, L Braley, A Garr, T Cox,
K Depositor, K Duque, M Fogarty, K Geiger,
B Halcott, K Hines, S Hladovcak, B Jones
D Jorsted, M Kasperski, A Kerstles,
L Landis, A Mason, J McConville, D Nait,
C Oakley, A Warren, C Woeckel

Salary Range: \$25,000 - \$39,999
E Bernardoni, D Essman, S Krueger,
J Rix, K Sanders, A Varland

Salary Range: \$40,000 - \$59,999
J Cox, R Dean, M Doerr, K Ericzon,
L Killelea, S Kluzek, B Larson, L Mattingly,
D Mulnazzi, M Pacheco, C Purcell, B Schrik
E Shinick, S Thorson, L Walker,
A Cadegiani

Salary Range: 60,000 - \$89,999
T Ahearn, M Fulton, T Sanders

Salary Range: \$90,000 and over

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000
S Anderson, R Bacon, C Barshello,
M Baxter, M Bucalo, S Crabb, D Danko,
K Darrow, M Gelbuda, M Jaegle, P Kroth
E Koster, P Krohe, C McGill, R O'Connor,
A Pond, H Rath, M Ryan, D Shelton,
P Smith, W Stapleton, J Veith, R Vickers,
R Woodoyer, T Young, R Zynowski

Salary Range: \$25,000 - \$39,999
B Bardson, M Bernard, J Carlson, K Dumke

Salary Range: \$40,000 - \$59,999

Salary Range: \$60,000 and over

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	A	B	C	D	E	F	G	H
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	GRAND RIDGE CCSD NO. 95							
5	35-050-0950-04							
6								
7	<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>
8	Anchor State Bank	74,807.50		Internal Revenue Service	219,221.00		Technology Mgmt Revolving Fund	3,024.00
9	Apple Inc	9,973.70		Kohl Wholesale	20,092.24		THIS	27,129.00
10	Applebee Technology Cons Business Card	22,209.00		LEASE	84,432.37		Teacher Retirement System	130,424.00
11	Business Card	19,912.52		Lecture Management Inc	5,000.00		Tonica School #79	17,754.37
12	CHG Alternative Education	127,189.70		Lexia Learning Systems, Inc	4,500.00		Transportation with a Personal Touch	59,435.00
13	Clifford Power Systems	2,641.86		LOP Office Supply Inc	11,190.64		Amanda Varland	3,174.66
14	Common Goal Systems Inc	5,024.77		Marco Inc	15,377.86		Varsity Spirit Fashions	3,275.40
15	CSC Consulting Group	5,550.00		Melvin's Plumbing & Heating & AC, Inc	16,554.95			
16	Dixon Ottawa Communications	6,466.15		Modern Energy Management	6,759.73			
17	Employers Preferred Ins Co	12,581.00		Newkirk & Associates Inc	8,500.00			
18	Ficck Electric	6,655.00		Nextera Energy Services	22,016.12			
19	First Security Systems, Inc	11,827.80		Nicor Gas	4,608.70			
20	Frontier	7,095.70		Pearson Education Inc	3,751.78			
21	Grainco FS, Inc 58	19,672.73		Plan 125	24,194.73			
22	Grand Ridge Educators Assoc	11,680.10		Prairie Farms	8,837.64			
23	Grand Ridge Water Dept	4,016.00		PTC Select	7,779.00			
24	Grundty Supply	17,777.24		Ramza Insurance Group, Inc	23,967.00			
25	Health Care Service Corp	195,906.14		Regional Office of Education	2,655.15			
26	Heartland Bank & Trust Co	63,045.00		Renaissance Learning, Inc	4,717.00			
27	Hillmann Pediatric Therapy	15,135.39		Revolving Fund	24,241.22			
28	fiber	7,200.00		Jennifer Rix	2,509.99			
29	IASB	3,589.00		School Specialty, Inc	13,407.37			
30	Illinois Central School Bus	187,687.03		Shaw Media	2,573.65			
31	Illinois Department of Revenue	58,105.00		Skyward Accounting Dept	4,183.42			
32	IMRF	51,982.00		Sreator Elementary Schools	9,450.00			

	A	B	C	D	E	F
1			PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500			
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**GRAND RIDGE CCSD NO. 95
35-050-0950-04**

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Amazon Capital Services Inc	1,532.56	Erin Shinnick	1250.00
Blick Art Materials	1,493.34	Test Inc	1224.00
BMI Educational Services Inc	2,271.33	United States Postal Services	1200.00
Dave Black Trucking Inc	1,525.00	Wal Mart Stores	1692.60
Decker Equipment	1,754.07		
Discovery Education, Inc	1,300.00		
Dan Essman	1,157.71		
Handy Foods	1,599.41		
Herrf Jones	1,292.03		
Houghton Mifflin Company	1,690.19		
Hyatt Regency Chicago	1,112.60		
Ideal Environmental Eng. Inc	1,341.17		
Illinois Valley Waste Services	1,342.58		
Infinisource Benefit Services	1,712.75		
IsCorp	1,200.00		
Kelly Sauder Rupiper Equip LLC	1,736.55		
LaSalle County Collector	1,277.48		
McGraw-Hill School Education	1,265.92		
NCS Pearson	1,426.25		
Nixon Insurance Agency	1,108.00		
North Central Behavioral	1,160.00		
Omega Man Enterprise Inc	1,895.00		
Republic Services #792	2,452.35		
Ridge Construction Inc	1,247.00		
Robbins Schwartz	2,107.25		

A B C D E


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 CCSD NO. 95
35-050-0950-04

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

	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
11	Terry Ahearn	580.91	Locker Room	941.25
12	AFLAC	813.60	Mechanical Inc	815.04
13	Anderson's Lawn Service	850.00	Perma-Bound	631.98
14	Aqua Solutions by Culligan	964.81	Pitney Bowes	604.47
15	Ar Best	600.00	Premier Agendas Inc	648.07
16	Blackboard Connect Inc	528.00	Rainbow International	832.19
17	Boomin Vinyl	720.00	Ruyte Mechanical Services, Inc	603.50
18	Bulbs.com	716.75	Scholastic Inc	828.85
19	Cheese Shop-Deli	850.00	Skatime School Programs	528.00
20	Companion Corp	599.00	Staples Credit Plan Dept 82	646.94
21	Ronald Dean	606.03	Streator Township High School	743.75
22	E-Rate Funding Services	900.00	Summit Financial Resources	791.62
23	Firm Systems	539.00	Sunrise Supply	829.44
24	Frank's Lock & Safe Inc	609.64	The Glass Shop Inc	619.00
25	Gaggle Net, Inc.	840.00	Wallace Grade School Dist 195	865.00
26	Getz Fire Equipment Company	533.15	Zaner-Bloser	529.84
27	Rose Goodchild	599.00		
28	Graphic Electronics, Inc.	914.40		
29	Home Hardware	829.75		
30	IASA	626.48		
31	IDES	512.00		
32	Industrial Power Controls Inc	927.00		
33	IXL Learning	814.00		
34	John's Service & Sales, Inc	777.84		
35	Kingery Printing Co	872.81		
36				

1	A	B	
2	<p align="center">REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</p>		
3			
4		<p>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].</p>	
5	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>		
6			
7			
8	<p>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.</p>		
9	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>		
10	<p>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.</p>		
11	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>		
12	<p>1. Total number of all contracts awarded by the school district:</p>	<p align="center">5 <i>(Enter Number Here)</i></p>	
13	<p>2. Total value of all contracts awarded:</p>	<p align="center">654,650 <i>(Enter \$ Amount Here)</i></p>	
14	<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>	<p align="center">1 <i>(Enter Number Here)</i></p>	
15	<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>	<p align="center">59,435 <i>(Enter \$ Amount Here)</i></p>	
23			