

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, 2017
 (Section 10-17 of the School Code)

Grand Ridge Community Consolidated
 RCDT NUMBER: 35-050-0950-04
 ADDRESS: 400 West Main Street
 COUNTY: La Salle
 NAME OF NEWSPAPER WHERE PUBLISHED: The Times

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Grand Ridge Community Consolidated
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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 YES

19	CAPITAL ASSETS	VALUE
20	WORKS OF ART & HISTORICAL TREASURES	
21	LAND	159,265
22	BUILDING & BUILDING IMPROVEMENTS	4,599,004
23	SITE IMPROVEMENTS & INFRASTRUCTURE	42,557
24	CAPITALIZED EQUIPMENT	153,723
25	CONSTRUCTION IN PROGRESS	
26	Total	4,954,549

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

19	SIZE OF DISTRICT IN SQUARE MILES	110
20	NUMBER OF ATTENDANCE CENTERS	1
21	9 MONTH AVERAGE DAILY ATTENDANCE	210
22	NUMBER OF CERTIFICATED EMPLOYEES	
23	FULL-TIME	29
24	PART-TIME	20
25	NUMBER OF NON-CERTIFICATED EMPLOYEES	
26	FULL-TIME	4
27	PART-TIME	26

28	TAX RATE BY FUND (IN %)	
29	EDUCATIONAL	2.2200
30	OPERATIONS & MAINTENANCE	0.2500
31	BOND & INTEREST	0.1604
32	TRANSPORTATION	0.1200
33	MUNICIPAL RETIREMENT	0.0454
34	SOCIAL SECURITY	0.0583
35	WORKING CASH	0.0000
36	FIRE PREVENTION & SAFETY	0.0000
37	TORT IMMUNITY	0.0972
38	CAPITAL PROJECTS	
39	SPECIAL EDUCATION	0.0200
40	LEASING	0.0262
41	OTHER	
42	OTHER	

43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	77,166,575
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	367,880
45	TOTAL LONG-TERM DEBT ALLOWED	5,324,494
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	1,530,000
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.74%

19	DISTRICT TYPE	
20	Elementary	X
21	High School	
22	Unit	

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2017										
	Description	Acct No	(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
5	CURRENT ASSETS (100)										
6	Cash (Accounts 111 thru 115)		558,750	806,246	0	212,235	66,887	0	0	47,794	20,677
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	180									
16	Total Current Assets		558,750	806,246	0	212,235	66,887	0	0	47,794	20,677
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	232								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		232	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		232	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					39,492				
32	Unreserved Fund Balance	730	558,518	806,246	0	212,235	27,395			47,794	20,677
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		558,750	806,246	0	212,235	66,887	0	0	47,794	20,677

A	B	C	D	E	F	G	H	I	J	K
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017										
	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES									
7	Local Sources	1,832,682	198,430	121,036	90,161	73,756	0	38,316	79,238	18,924
8	Flow-Through Received/Revenue from One District to Another District									
9	State Sources	220,173			71,746		1,021,768			
10	Federal Sources	226,856								
11	Total Direct Receipts/Revenues	2,279,711	198,430	121,036	161,907	73,756	1,021,768	38,316	79,238	18,924
12	Rec./Rev. for "On Behalf" Payments									
13	Total Receipts/Revenues	2,279,711	198,430	121,036	161,907	73,756	1,021,768	38,316	79,238	18,924
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1,590,065				26,135				
16	Support Services	812,980	176,037		254,448	47,638	92,703		81,640	
17	Community Services	0								
18	Payments to Other Districts & Govt Units	47,830								
19	Debt Services	0		136,527						
20	Total Direct Disbursements/Expenditures	2,450,875	176,037	136,527	254,448	73,773	92,703	38,316	(2,402)	18,924
21	Disb./Expend. for "On Behalf" Payments	0	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures	2,450,875	176,037	136,527	254,448	73,773	92,703	1,097,432	81,640	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(171,164)	22,393	(15,491)	(92,541)	(17)	929,065	38,316	(2,402)	18,924
24	Other Sources of Funds	37,280	1,060,152	15,491			886,148			
25	Other Uses of Funds	974	900,665					1,097,432		
26	Total Other Sources/Uses of Funds	36,306	159,487	15,491	0	0	886,148	(1,097,432)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds	(134,858)	181,880	0	(92,541)	(17)	1,815,213	(1,059,116)	(2,402)	18,924
28	Beginning Fund Balances - July 1, 2016	693,376	624,366		304,776	66,904	(1,815,213)	1,059,116	50,196	1,753
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2017	558,518	806,246	0	212,235	66,887	0	0	47,794	20,677


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, 2017											
2	<i>The summary must be published in the local newspaper.</i>											
3	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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:											
4												
5												
6	Grand Ridge C.C.S.D. No. 95 400 West Main St., Grand Ridge, IL 61325 815-249-6225 8:00-3:00 <i>School District/Joint Agreement Name</i> <i>Address</i> <i>Telephone</i> <i>Office Hours</i>											
7	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017, will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
8	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.											
9												
10												
11												
12	Statement of Operations as of June 30, 2017											
13												
14	Local Sources	1000	1,832,682	198,430	121,036	90,161	73,756	0	38,316	79,238	18,924	
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	220,173	0	0	71,746	0	1,021,768	0	0	0	
17	Federal Sources	4000	226,856	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,279,711	198,430	121,036	161,907	73,756	1,021,768	38,316	79,238	18,924	
19	Total Direct Disbursements/Expenditures		2,450,875	176,037	136,527	254,448	73,773	92,703	81,640	81,640	0	
20	Other Sources/Uses of Funds		36,306	159,487	15,491	0	0	886,148	(1,097,432)	0	0	
21	Beginning Fund Balances - July 1, 2016		693,376	624,366	0	304,776	66,904	(1,815,213)	1,059,116	50,196	1,753	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		558,518	806,246	0	212,235	66,887	0	47,794	20,677	0	

A	B	C	D	E	F	G
	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
1	<p><u>Salary Range: Less Than \$25,000</u></p> <p>S Arkelis, D Berggren, C Brozak, A Carr K Duque, C Eckwall, K Geiger, D Haase, N Halcott, J Hettel, S Hladovcak, B Jones, D Jorstad, K Miller, D Natt, C Oakley, P Riedesel, R Smeets, V Smeets, C Woeckel</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>E Bernardoni, L Bienemann, D Essman, S Krueger, C Purcell, J Rix, K Sanders, E Shinnick, A Varland</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>M Allen, J Cox, M Doerr, K Ericzon, M Kasperski, L Killelea, S Kluzek, B Larson, L Mattingly, D Mulinazzi, M Pacheco, B Schrik, S Thorson, L Walter, A Cadegjani,</p>	<p><u>Salary Range: 60,000 - \$89,999</u></p> <p>T Ahearn, K Depoister, M Fogarty, M Fulton, T Sanders</p>	<p><u>Salary Range: \$90,000 and over</u></p>	
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20	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
21	<p><u>Salary Range: Less Than \$25,000</u></p> <p>A Allen, S Anderson, R Bacon, B Bardson, C Barichello, M Baxter, J Bowman, M Caputo, K Cave, S Crabb, D Danko, K Darrow, J Dougherty, G Duffield, M Gelbuda, S Hackathorn, P Knott, D Makeever, C McGill, J Nevins, R O'Connor, K Peacher, P Smith, M Stanek, L Walter, R Woodyer, R Zynowksi</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>M Bernard, J Carlson, K Dumke</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p>	<p><u>Salary Range: \$60,000 and over</u></p>		
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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								
5	Grand Ridge Community Consolidated School District #95							
6	35-050-0950-04							
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	72,507.50		Illinois Valley Waste Service	3,167.65		School Outfitters	2,859.17
9	Applebee Technology Cons LLC	11,374.00		IMRF	52,140.64		Skyward Accounting Dept	4,057.61
10	Basalay, Cary & Alstadt, Ltd	10,019.35		Internal Revenue Service	254,116.71		Staples Credit Plan	2,871.66
11	Bradfield's Inc	4,454.00		Kohl Wholesale	23,818.44		Tapco	4,812.72
12	Business Card	17,388.02		L.E.A.S.E	39,228.57		Teacher Retirement System	163,219.58
13	CHG Alternative Education Inc	74,103.76		LOP Office Supply	7,061.67		Technology Mgmt Rev Fund	3,024.00
14	Common Goal Systems Inc	6,878.13		Marco, Inc	14,385.68		THIS	30,492.23
15	CSC Consulting Group	5,550.00		Marquette Steel Supply	2,625.95		Transportation Personal Touch	59,482.00
16	Danchris Inc	8,340.00		Marseilles Sheet Metal Inc	4,682.00		Valor Technologies Inc	32,775.00
17	Decker Inc	5,279.52		McGraw-Hill School Education	8,578.12		Vissering Construction	87,688.92
18	Employers Preferred Ins Co	14,767.00		Mechanical Inc	2,985.00		Wallace Grade School Dist 195	5,682.00
19	Frontier	7,067.48		Mevin's Plumbing Heating & A/C I	6,134.34		Worthington Direct	6,752.49
20	Grainco FS, Inc 58	15,029.66		Modern Energy Management, Inc	10,262.87			
21	Grand Ridge Educators Assoc	14,100.50		Newkirk & Associates, Inc	10,250.00			
22	Grand Ridge Volunteer Fire Dep	4,363.00		Nextera Energy Services	20,076.55			
23	Grundy Supply	19,963.70		Nicor Gas	3,785.58			
24	Health Care Service Corp	196,551.68		North Central II Milk Dist	10,374.62			
25	Heartland Bank & Trust Co	63,045.00		Pearson Education Inc	14,101.98			
26	Hillmann Pediatric Therapy	19,394.36		Plan 125	22,071.10			
27	Houghton Mifflin Company	13,475.82		PTC Select	23,977.95			
28	Ideal Environmental Eng, Inc	14,089.50		Ramaza Insurance Group Inc	23,153.00			
29	Ifiber	7,200.00		Regional Office Of Education	3,395.15			
30	IASB	3,460.00		Renaissance Learning Inc	3,429.00			
31	Illinois Central School Bus	172,296.12		Revolving Fund	21,708.47			
32	Illinois Dept of Revenue	59,253.81		Robbins, Schwartz	8,765.25			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
3					
4					
5					
6	Grand Ridge Community Consolidated School District #95				
7	35-050-0950-04				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Dick's Floor Covering	2,205.00			
13	Steve Durdan	1952.79			
14	Dan Essman	1,533.18			
15	First Security Systems, Inc	2,420.70			
16	Golden Rule Lumber Center	1,944.55			
17	Grand Ridge Water Dept	1,870.00			
18	Handy Foods	1,554.00			
19	Herff Jones	1,718.93			
20	ISCORP	1,200.00			
21	Kelly Sauder Ruper Equip LLC	2,437.54			
22	LaSalle County Collector	1,280.96			
23	Lexia Learning Systems Inc	2,437.49			
24	Chris McGill	1,171.16			
25	NCS Pearson	2,053.00			
26	Nixon Insurance Agency	1,108.00			
27	Nutoys Leisure Products	1,642.00			
28	Perma-Bound	1,532.00			
29	R.P. Lumber Company Inc	1,355.97			
30	Ridge Construction Inc	1,200.00			
31	Jennifer Rix	2,025.00			
32	Shewin-Williams oc	1,645.14			
33	Summit Financial Resources	1,047.11			
34	The Times	2,376.10			
35	United States Postal Service	1,200.00			
36					

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	Grand Ridge Community Consolidated School District #95			
4	35-050-0950-04			
5	Payments of \$500 to \$999, excluding wages and salaries.			
6		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Aflac	813.60	North Central Behavioral	537.50
8	Amanda Varland	988.67	Pitney Bowes	555.18
9	Anbek Inc	840.00	Premier Agendas	614.14
10	Anderson's Lawn Service	800.00	Rose Goodchild	650.00
11	Annika Cadegiani	679.11	Scholastic Inc	745.50
12	Ar Best	530.00	Skatetime School Programs	568.00
13	Cheese Shop-Deli	533.00	Sunrise Supply	557.35
14	Companion Corp	599.00	Ted Sanders	652.25
15	E-Rate Funding Services	900.00		
16	Ficek Electric & Communications	580.00		
17	Fort Dearborn	515.90		
18	Gaggle.Net, Inc	840.00		
19	Getz Fire Equipment Co	573.15		
20	Graphic Electronics, Inc	641.95		
21	Handwriting Without Tears	846.80		
22	Home Hardware	565.24		
23	IASBO	695.00		
24	IL Assoc School Administrator	579.00		
25	IL Dept Employment Security	936.00		
26	Industrial Power Controls Inc	506.40		
27	Infinisource Benefit Services	623.75		
28	IXL Learning	581.00		
29	John's Service & Sales	677.00		
30	Menards-Peru	627.19		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
2		
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>	
6	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
10	<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>	
12	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
14	<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>	
16	1. Total number of all contracts awarded by the school district:	5
17		
18	2. Total value of all contracts awarded:	535,209
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	59482
23		