

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2020										
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
5	CURRENT ASSETS (100)										
6	Cash (Accounts 111 thru 115)		1,225,688	707,629		162,841	105,595			21,649	46,191
7	Investments	120									
8	Taxes Receivable	130									
9	Interfund Receivables	140									
10	Intergovernmental Accounts Receivable	150									
11	Other Receivables	160									
12	Inventory	170									
13	Prepaid Items	180									
14	Other Current Assets	190									
15	Total Current Assets		1,225,688	707,629	0	162,841	105,595	0	0	21,649	46,191
16	CURRENT LIABILITIES (400)										
17	Interfund Payables	410									
18	Intergovernmental Accounts Payable	420									
19	Other Payable	430									
20	Contracts Payable	440									
21	Loans Payable	460									
22	Salaries & Benefits Payable	470									
23	Payroll Deductions & Withholdings	480	964								
24	Deferred Revenues & Other Current Liabilities	490									
25	Due to Activity Fund Organizations	493	964		0	0	0	0	0	0	0
26	Total Current Liabilities		964		0	0	0	0	0	0	0
27	LONG-TERM LIABILITIES (500)										
28	Long-Term Debt Payable	511									
29	Total Liabilities		964	0	0	0	0	0	0	0	0
30	Reserved Fund Balance	714					56,594				
31	Unreserved Fund Balance	730	1,224,724	707,629		162,841	49,001			21,649	46,191
32	Investments in General Fixed Assets										
33	Total Liabilities and Fund Balances		1,225,688	707,629	0	162,841	105,595	0	0	21,649	46,191

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
A	B	C	D	E	F	G	H	I	J	K
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	1,987,380	178,177	121,528	98,986	81,805			70,131	40,910
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	352,211	50,000		186,887					
Federal Sources	4000	177,821			1,543					
Total Direct Receipts/Revenues		2,517,412	228,177	121,528	287,416	81,805	0	0	70,131	40,910
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		2,517,412	228,177	121,528	287,416	81,805	0	0	70,131	40,910
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	1,295,091				19,220				
Support Services	2000	792,259	341,356		281,024	46,036			86,002	
Community Services	3000									
Payments to Other Districts & Govt Units	4000	96,425								
Debt Services	5000			134,320						
Total Direct Disbursements/Expenditures		2,183,775	341,356	134,320	281,024	65,256	0		86,002	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		2,183,775	341,356	134,320	281,024	65,256	0		86,002	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		333,637	(113,179)	(12,792)	6,392	16,549	0	0	(15,871)	40,910
Other Sources of Funds	7000			12,792						
Other Uses of Funds	8000			(12,792)						
Total Other Sources/Uses of Funds		0	(12,792)	12,792	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		333,637	(125,871)	0	6,392	16,549	0	0	(15,871)	40,910
Beginning Fund Balances - July 1, 2019		891,087	833,600		156,449	89,046			37,520	5,281
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2020		1,224,724	707,629	0	162,841	105,595	0	0	21,649	46,191

	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, 2020												
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, 2020 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 CCSD NO. 95 400 W. Main St., Grand Ridge, IL 61325 815-249-6225 8:00am - 3:00pm <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, 2020, 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, 2020												
13													
14	Local Sources	1000	1,987,380	178,177	121,528	98,986	81,805	0	0	0	0	70,131	40,910
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	352,211	50,000	0	186,887	0	0	0	0	0	0	0
17	Federal Sources	4000	177,821	0	0	1,543	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		2,517,412	228,177	121,528	287,416	81,805	0	0	0	0	70,131	40,910
19	Total Direct Disbursements/Expenditures		2,183,775	341,356	134,320	281,024	65,256	0	0	0	0	86,002	0
20	Other Sources/Uses of Funds		0	(12,792)	12,792	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		891,087	833,600	0	156,449	89,046	0	0	0	0	37,520	5,281
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		1,224,724	707,629	0	162,841	105,595	0	0	0	0	21,649	46,191

	A	B	C	D	E	F	G
	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
1	<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>						
2							
3							
4							
5							
6	GRAND RIDGE CCSD NO. 95						
7	35-050-0950-04						
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11							
12	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		
13	S Aderton, S Arkeis, K Arnold, R Berg, A Black, M Blacklaw, A Carr, K Depoister J Durdan, R Essman, M Fulton, K Geiger, B Godin, M Gray, B Halcott, N Hepner S Hladovcak, B Jones, D Jorstad, K Kimes, L Landis, D Nart, C Oakley, A Rambo, T Trumbo, C Walter, L Walter, C Woeckel, P Wright	E Bernardoni, T Cox, S Krueger, K Sanders, S Thorson	A. Cadegliani, J Cox, M Doerr, K Ertczon, A Fancher, A Grenda, L Killelea, S Kluzek, B Larson, L Mattingly, D Mulinazzi, C Purcell J Rix, B Schrik, E Shinnick, A Variand	T Ahearn, T Sanders			
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35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over			
37	M Ahearn, C Bacon, C Barichello, M Baxter M Bucalo, C Buckley, C Christensen, C Cole, S Crabb, K Darrow, K Elzer, C Ertczon, K Fraiko, A Fisher, M Gelbuda, M Hetelle, M Jaegle, P Knott, L Krohe, P Krohe, C McGill, A Mulinazzi, H Rath, D Shelton, P Smith, J Veith, R Woodyer, R Zynowski	M Bernard, J Carlson, D Danko, K Dumke	B Bardson				
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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 CCSD NO. 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	Amazon Capital Services	5,128.65		ifiber	8,400.00		Prairie Farms	7,591.70
9	Anchor State Bank	12,377.50		Illinois Association of School Boards	5,844.00		PTC Select	5,677.00
10	Apple Inc	8,323.75		Illinois Dept of Revenue	67,749.18		Ramza Insurance Group, Inc	24,922.00
11	Applebee Technology Cons LLC	18,005.00		Ilimi Sealcoating Company	9,011.00		Regional Office of Education	2,682.65
12	AXA Equitable	13,207.11		Illinois Central School Bus	212,484.47		Renaissance Learning Inc	4,026.00
13	Blue Cross Blue Shield	208,224.58		IMRF	48,640.13		Republic Services #792	3,782.30
14	Business Card	19,540.25		Internal Revenue Service	191,623.99		Revolving Fund	13,427.30
15	CHG Alternative Education Inc	64,268.95		IXL Learning	5,195.00		Robbins Schwartz	12,782.54
16	Committee for Children	4,516.00		John's Service & Sales, Inc	2,786.03		Skyward Accounting Dept	4,501.48
17	Common Goal Systems Inc	4,904.66		Kelly Sauder Rupiper Equip LLC	3,213.85		STS Education	32,654.00
18	COTG	9,059.00		Kohl Wholesale	19,500.30		Taylor Associates Communications	8,800.00
19	Decker Equipment	6,476.75		LEASE	75,951.72		Teachers Health Insurance System	27,868.53
20	DEM Services Inc	79,300.00		Lexia Learning Systems Inc	4,500.00		Tonica School #79	22,552.61
21	Employers Preferred Ins Co	12,142.00		LOP Office Supply Inc	8,132.42		Transportation with a Personal Touch	38,880.00
22	Evapar Inc	2,805.92		Marco Inc	15,544.07		Teacher's Retirement System	132,112.53
23	Fathom Media Inc	8,776.03		Mechanical Inc	6,727.82		Uline	2,568.78
24	Ficek Electric & Communications Inc	24,376.37		Melvin's Plumbing Heating & A/C Inc	18,157.00			
25	First Security Systems, Inc	5,464.53		Modern Energy Management, Inc.	7,756.06			
26	Frontier	7,503.13		NCS Pearson	4,875.00			
27	Grainco FS, Inc 58	20,457.48		Newkirk & Associates Inc	10,100.00			
28	Grand Ridge Educators Assoc	11,446.60		Nextera Energy Services	27,474.18			
29	Grundy Supply	18,075.61		Nicor Gas	5,488.30			
30	Heartland Bank & Trust Co	121,942.50		Northern Illinois University	11,000.00			
31	Hillmann Pediatric Therapy	8,430.27		Pearson Education Inc.	2,855.46			
32	Ideal Environmental Eng Inc	40,485.00		Plan 125	21,012.81			

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	GRAND RIDGE CCSD NO. 95				
4	35-050-0950-04				
5	Payments of \$1,000 to \$2,500, excluding wages and salaries				
6		<u>Aggregate Amount</u>			<u>Aggregate Amount</u>
7	<u>Person, Firm, or Corporation</u>			<u>Person, Firm, or Corporation</u>	
8	AFLAC	1,279.20		Vissering Construction Co	1,219.00
9	AWSS Inc	1,095.00		Wallace Grade School Dist 195	1,306.63
10	Birdbrain Technologies	2,114.10			
11	Bulbs.com	1,098.73			
12	Dave Black Trucking Inc	1,875.00			
13	Discovery Education, Inc	1,300.00			
14	Abby Fancher	1,102.62			
15	Franks Lock & Safe Inc	1,264.87			
16	Getz Fire Equipment Company	1,115.05			
17	Grand Ridge Water Dept	1,042.00			
18	Handy Foods	1,435.56			
19	Hollywood Floor Sanding Co	1,100.00			
20	Home Hardware	1,459.97			
21	Infinisource Benefit Services	1,345.07			
22	ISCORP	1,200.00			
23	LaSalle County Collector	1,405.30			
24	McConnaughay & Sons, Inc	1,725.00			
25	Menards-Peru	2,099.13			
26	Mr Sweeper Vacuum & Sewing	1,449.88			
27	Perma-Bound	1,086.42			
28	Shaw Media	1,735.72			
29	Sphero Inc	1,673.00			
30	The Glass Shop, Inc	1,403.09			
31	United State Postal Service	1,500.00			

A	B	C	D	E
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
1	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
2				
3				
4				
5				
6	GRAND RIDGE CCSD NO. 95			
7	35-050-0950-04			
8				
9				
10				
11	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
12	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
13	Anderson's Lawn Service	865.00	Ted Sanders	556.34
14	Ar Best	540.00	Scholastic, Inc	879.20
15	Blackboard Connect Inc	528.00	School Specialty	688.63
16	Blick Art Materials	651.87	Sherwin-Williams Co	954.61
17	BMI Educational Services, Inc.	925.51	Staples Credit Plan Dept 82	763.36
18	Companion Corporation	599.00	Streator Farm Mart Inc	720.87
19	Dearborn Life Insurance Co	543.20	Sunrise Supply	593.49
20	E-Rate Funding Services	900.00	Super Duper Inc	677.50
21	Firm Services	588.00	Jim Veith	500.83
22	Geventa USA Inc	870.00		
23	Gopher	848.25		
24	Graphic Electronics, Inc.	882.10		
25	IESA	845.00		
26	IASA	664.63		
27	II Val Surveying & Consult Inc	750.00		
28	III Dept Employment Security	852.00		
29	Mike Jaegle	503.85		
30	J & M Reliable	819.54		
31	J W Pepper & Son Inc	629.81		
32	Kingery Printing Co	848.90		
33	Nelco	553.19		
34	North American Resue, LLC	722.53		
35	Pitney Bowes	620.58		
36	Ridge Construction Inc	638.00		
37	Scholastic Inc	879.20		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</p>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
12	<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>	
14	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
16	<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>	
17	1. Total number of all contracts awarded by the school district.	7 <i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	719,595 <i>(Enter \$ Amount Above)</i>
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 <i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	38,880 <i>(Enter \$ Amount Above)</i>
23		