

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2011
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Grand Ridge C.C.S.D. No. 95
 RCDT NUMBER: 35-050-0950-04
 ADDRESS: 400 West Main Street, Grand Ridge, IL 61325
 COUNTY: La Salle
 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.
 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	159,265
BUILDING & BUILDING IMPROVEMENTS	2,687,846
SITE IMPROVEMENTS & INFRASTRUCTURE	42,050
CAPITALIZED EQUIPMENT	426,186
CONSTRUCTION IN PROGRESS	
Total	3,315,347

SIZE OF DISTRICT IN SQUARE MILES	110
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	325
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	25
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	4
PART-TIME	27
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.1974
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.0817
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0857
SOCIAL SECURITY	0.0463
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0402
TORT IMMUNITY	0.0794
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	81,864,462
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	251,891
TOTAL LONG TERM DEBT ALLOWED	5,648,648
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	509,266
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	9.02%

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	8
KINDERGARTEN	32
FIRST	29
SECOND	37
THIRD	36
FOURTH	43
FIFTH	33
SIXTH	45
SEVENTH	45
EIGHTH	39
SPECIAL	
Total Elementary	347
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	347

	A	B	C	D	E	F	G	H	I	J
48										
49	<i>ISBE 50-37 (08/23/2011) ASA11form.xls</i>									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		952,450	241,497	801	236,090	37,419			7,924	112,444
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		952,450	241,497	801	236,090	37,419	0	0	7,924	112,444
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	430								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		430	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		430	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	23,316				28,357				
32	Unreserved Fund Balance	730	928,704	241,497	801	236,090	9,062			7,924	112,444
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		952,450	241,497	801	236,090	37,419	0	0	7,924	112,444

	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, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,806,551	185,158	64,969	86,315	48,627		35,403	45,038	36,017
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	737,241			156,294					
10	Federal Sources	4000	275,003								
11	Total Direct Receipts/Revenues		2,818,795	185,158	64,969	242,609	48,627	0	35,403	45,038	36,017
12	Rec./Rev. for "On Behalf" Payments	3998	374,699								
13	Total Receipts/Revenues		3,193,494	185,158	64,969	242,609	48,627	0	35,403	45,038	36,017
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,582,760				21,169				
16	Support Services	2000	868,877	104,493		246,952	53,200			63,641	184,913
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	67,933								
19	Debt Services	5000			86,282						
20	Total Direct Disbursements/Expenditures		2,519,570	104,493	86,282	246,952	74,369	0		63,641	184,913
21	Disb./Expend. for "On Behalf" Payments	4180	374,699	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,894,269	104,493	86,282	246,952	74,369	0		63,641	184,913
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		299,225	80,665	(21,313)	(4,343)	(25,742)	0	35,403	(18,603)	(148,896)
24	Other Sources of Funds	7000	11,865		20,887	35,403					
25	Other Uses of Funds	8000	9,699	11,188					35,403		
26	Total Other Sources/Uses of Funds		2,166	(11,188)	20,887	35,403	0	0	(35,403)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		301,391	69,477	(426)	31,060	(25,742)	0	0	(18,603)	(148,896)
28	Beginning Fund Balances - July 1, 2010		650,629	172,020	1,227	205,030	63,161			26,527	261,340
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		952,020	241,497	801	236,090	37,419	0	0	7,924	112,444

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, 2011											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Grand Ridge C.C.S.D. No. 95			400 West Main Street, Grand Ridge, IL 61325			815/249-6225			8:00-3:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,806,551	185,158	64,969	86,315	48,627	0	35,403	45,038	36,017	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	737,241	0	0	156,294	0	0	0	0	0	
17	Federal Sources	4000	275,003	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,818,795	185,158	64,969	242,609	48,627	0	35,403	45,038	36,017	
19	Total Direct Disbursements/Expenditures		2,519,570	104,493	86,282	246,952	74,369	0		63,641	184,913	
20	Other Sources/Uses of Funds		2,166	(11,188)	20,887	35,403	0	0	(35,403)	0	0	
21	Beginning Fund Balances - July 1, 2010		650,629	172,020	1,227	205,030	63,161	0	0	26,527	261,340	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2011		952,020	241,497	801	236,090	37,419	0	0	7,924	112,444	

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, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	Grand Ridge C.C.S.D. No. 95					
7	35-050-0950-04					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	S Anderson, T Barnes, C Bedei,	L Brown, E Burdette, J Cox,	S Arkels, B Centko, K Depoister,	D Mathis		
14	S Beutke, R Blakemore, C Brozak,	I Cushing, M Doerr, K Ericzon,	K Diluciano, M Fogarty, M Fulton,			
15	A Carr, E Depoister, E Duffield,	L Gehl, M Kasperski, H Noble,	K Geiger, C Kerestes, L Killelea,			
16	M Durdan, S Fowler, L Franklin,	C Purcell, A Walker	S Kluzek, B Larson, S Mathis,			
17	D Johnson, L Landis, J Leonard		D Mulinazzi, M Pacheco,			
18	B Nelson, D Nickerson, C Oakley,		L Papenburg, T Sanders, B Schrick			
19	D Peterson, J Salzman,		K Simcox, S Thorson, L Walter			
20	M Schennum, R Shumway,					
21	A Varland, B Washkowiak,					
22	M Yoesle					
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
34						
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
36	A Allen, R Bacon, J Blakemore,	D Bressner, J Carlson, K Dumke,				
37	J Bowman, J Crabb, S Crabb,	J Garcia, D Rossiter				
38	D Danko, H Downey, D Eplin,					
39	R Fararre, W Green, S Hackathorn,					
40	C Holtzman, S Horner, M Johnson,					
41	P Koziel, B Lacke, C Lomeli,					
42	C McGill, P Melgoza, P Smith,					
43	J Studnicki, J Sutton, P Wheeler,					
44	R Woodyer, R Zytowski					
45						
46						
47						
48						
49						
50						

	A	B	C	D	E	F	G
51							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Grand Ridge C.C.S.D. No. 95				
7	35-050-0950-04				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	J L Adler Roofing	168,164		IASB	3,846
13	Aflac	2,720		Ideal Environmental	3,208
14	Ameren Energy	23,275		Illinois Department of Revenue	63,165
15	Anchor State Bank	76,583		Illinois Central School Bus	155,566
16	Jenna Aquino	2,534		IMRF	55,797
17	AT&T	3,759		Illinois Valley Business Equip	12,866
18	Basalay, Cary & Alstadt, LTD.	18,683		Internal Revenue Service	259,042
19	Blue Cross Blue Shield	156,946		K & L Painting	3,350
20	Bliss Plumbing & Heating	5,690		LaSalle County ROE	2,675
21	Boxer-Northwest Co	6,754		Lawson Products	2,550
22	Lindsey Brown	2,541		LEASE	5,178
23	Business Card	12,304		Leland School	5,572
24	CDW	13,494		Lighted Way Assoc	19,124
25	Clifton Gunderson Technology	7,402		Marseilles Elementary School	19,703
26	Collaborative Learning Inc	2,713		McGraw Hill	13,324
27	CSC Learning	3,750		Jennifer McMullen	9,225
28	Fox River Foods	43,449		Menards-Peru	6,014
29	Frontier	2,789		Modern Energy	5,800
30	Get On Track	12,281		Mucci & Kirkpatrick Inc	2,870
31	Grainco FS, Inc 58	43,722		North Central II Milk Dist	17,641
32	Grand Ridge Educators Assoc	14,734		Nicor Gas	6,365
33	Grand Ridge National Bank	9,699		Pearson Education	27,157
34	Hewlett-Packard Company	18,058		Plan 125	29,219
35	Hillmann Pediatric	5,357		PTC Select	5,946

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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

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

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
Ramza Insurance Group	32,698		
Renaissance Learning	3,718		
Revolving Fund	14,714		
Skyward	5,468		
Spring Valley Elementary	18,011		
Staples	5,395		
Sunrise Supply	6,827		
THIS	25,148		
The Times	3,263		
Transportation with a Personal Touch	36,113		
Teacher's Retirement System	179,897		
Wallace Grade School	16,101		
Wal Mart	6,120		
Waste Management	4,348		
Wilcoxson & Associates LTD	8,200		
Walter J. Zukowski & Assoc	7,692		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Grand Ridge C.C.S.D. No. 95				
7	35-050-0950-04				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Adirondack Direct	1,438		Sherman's	1,139
13	Baum Sign Inc	1,090		Staples Advantage	1,458
14	Bureau of Education & Research	1,356		Trophy Connection	1,387
15	Cheese Shop-Deli	1,195		United States Postal Service	1,400
16	Cintas Corporation	1,064			
17	Michele Doerr	1,009			
18	Gaggle.Net, Inc	2,040			
19	Grand Ridge Water Dept	1,273			
20	Herff Jones	1,687			
21	Illinois Valley Cellular	1,704			
22	ISCORP	2,400			
23	Lanter Dist Div of OHL	1,230			
24	LOP Office Supply	1,621			
25	Molly Hawkins' House	1,151			
26	National Pump & Compressor	1,353			
27	NCS Pearson	2,098			
28	Nelson Painting	1,183			
29	Nixon Insurance Agency	1,040			
30	Novell, Inc	1,000			
31	Premier Agendas Inc	1,579			
32	Robbins, Schwartz, Nicholas	1,048			
33	St. Mary's Hospital	1,400			
34	Kelly Sauder Rupiper Equip LLC	1,621			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Grand Ridge C.C.S.D. No. 95					
7	35-050-0950-04					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	AmCheck		600	Skatetime School Programs		728
13	W E Bernard Trucking Inc		842	State Disbursement Unit		551
14	Blackboard Connect Inc		700	Susan Thorson		931
15	Emory Burdette		733	Verizon Select Services		810
16	Companion Corporation		599	Walter Seed & Fertilizer		910
17	Robert Durdan & Sons Inc		950	Weekly Reader		554
18	Kara Ericzon		517	Thomas J. Zachary & Sons, Inc.		683
19	Fort Dearborn		637			
20	Getz Fire Equipment		587			
21	IASA		877			
22	Illinois Principals Association		605			
23	Jen Kay Designs		550			
24	Lisa Jones PH.D.		500			
25	Lake-Cook Distributors Inc		692			
26	LaSalle County Collector		743			
27	Neher Electric Supply		910			
28	Perma Bound		539			
29	Pitney Bowes		906			
30	Plank Road Publishing Inc		613			
31	Really Good Stuff		601			
32	Reliastar Life Ins Com		945			
33	School Specialty Inc		767			
34	Beth Schrik		668			
35	Sherwin-Williams Co		833			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

M:\ASA2011\
Guidance Regardin

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	7
	<i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	\$636,657
	<i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
	<i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$112,232
	<i>(Enter \$ Amount Here)</i>