

Griggsville –Perry Board of Education

OPEN MEETINGMINUTES DATE: 10/19/2016

Type of meeting: x_Regular_Special_Reconvened or rescheduled_Emergency

Steven Myers called the Griggsville –Perry Board of Education

Meeting called to order at 7:00pm at Griggsville School board office

Roll Call Conducted by Chontel Whitaker

The following persons were Present

Brad Dehart	P	Eric Kunzeman	P	Darin Mountain	A	Chontel Whitaker	P
Marsha Dehart	P	Aaron McCarter	P	Steve Myers	P		

P- present A- Absent RP-Remote Present

Administration present: Dr Janet Gladu, District Superintendent. Jeff Bourne Principal and Carl Spath Principal

Public comment: NONE

Motion to approve consented agenda

Motion made by Eric Kunzeman

Motion second by Marsha Dehart

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain	-	Chontel Whitaker	Y
Marsha Dehart	Y	Aaron McCarter	Y	Steve Myers	Y		

Y=YES N=NO

Motion to move into closed session for (1) personnel (14) minutes of closed session at7:03 pm

Motion made by Chontel Whitaker

Motion second by : Brad Dehart

All members present are in favor of going into closed session.

Motion to return to open session at 8:03 pm

Motion made by: Eric Kunzeman

Motion second by: Brad Dehart

All members present are in favor of returning to open session.

Motion to approve the donation of old athletic uniforms to the Athletic Boosters

Motion made by Chontel Whitaker Motion second by Aaron McCarter

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain	-	Chontel Whitaker	Y
Marsha Dehart	Y	Aaron McCarter	Y	Steve Myers	y		

Y=YES N=NO

Motion to athletic co-op with Meredosia-Chambersburg CUSD 11 for high school track for two school years

Motion made by Eric Kunzeman Motion second by Marsha Dehart

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain	-	Chontel Whitaker	Y
Marsha Dehart	Y	Aaron McCarter	Y	Steve Myers	Y		

Y=YES N=NO

Motion to approve the bid for concrete replacement outside of the gym in the amount of \$3,495.90

Motion made by Aaron McCarter Motion second by Brad Dehart

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain	-	Chontel Whitaker	Y
Marsha Dehart	Y	Aaron McCarter	Y	Steve Myers	Y		

Y=yes N=no

Motion to hire Andrew Crivilare as district website manager

Motion made by Marsha Dehart Motion second by Eric Kunzeman

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain	-	Chontel Whitaker	Y
Marsha Dehart	Y	Aaron McCarter	Y	Steve Myers	Y	Y=yes n=no	

Superintendent report as presented

Athletic banners for seniors look great

Pike county Sheriff's department is providing training for school safety and coordinating an active shooter drill.

November 16th 5:45-6:45 information

November 22nd presentation to elementary school on safety

November 23rd active shooter drill (Dr. Gladu will make sure parents are aware)

Principal reports as presented

Motion to adjourn meeting at 8:14 pm

Motion made by Eric Kunzeman second by Aaron McCarter

All members present are in favor of adjourning meeting.

Griggsville -Perry Board of Education

OPEN MEETINGMINUTES DATE: 10/23/2016

Type of meeting: _Regular_x_Special_Reconvened or rescheduled_Emergency

Steven Myers called the Griggsville -Perry Board of Education

Meeting called to order at 6:00 pm at Griggsville School board office

Roll Call Conducted by Chontel Whitaker

The following persons were Present

Brad Dehart	P	Eric Kunzeman	P	Darin Mountain	A	Chontel Whitaker	P
Marsha Dehart	A	Aaron McCarter	P	Steve Myers	P		

P- present A- Absent RP-Remote Present

Administration present: Dr Janet Gladu, District Superintendent.

Public comment: none

Motion to approve agenda

Motion made by: Eric Kunzeman Second by: Aaron McCarter

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain		Chontel Whitaker	Y
Marsha Dehart	-	Aaron McCarter	Y	Steve Myers	Y		

Roof project on Griggsville-Perry Elementary School

Contractors put incorrect roof on building.

Joe Petty architect was on the phone to share information about roof. He stated that a TPO roof was installed rather than a TPA type roof. The TPA is an upgrade from the TPO roof. He stated that he believed

both types would have a twenty year warranty but the TPA would weather better than a TPO.

Motion to leave roof as installed on the Griggsville-Perry Elementary Gym and receive a credit from Henson Robinson for \$26,000.00 or Henson Robinson would replace roof as ordered with an 80mm TPA material.

Motion made by: Eric Kunzeman Second by: Aaron McCarter

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain		Chontel Whitaker	Y
Marsha Dehart	-	Aaron McCarter	Y	Steve Myers	Y		

Motion to approve Change order of \$19,291.00 to complete Griggsville-Perry Elementary Gym project.

Motion made by: Eric Kunzeman Second by: Brad Dehart

Brad Dehart	Y	Eric Kunzeman	Y	Darin Mountain		Chontel Whitaker	Y
Marsha Dehart	-	Aaron McCarter	Y	Steve Myers	Y		

Motion to adjourn meeting at 6:50 pm

Motion made by Chontel Whitaker second by Brad Dehart

All members present are in favor of adjourning meeting.

Receipt Listing

Group by Deposit #; Order by Ticket; No Range; Show All;

Record Date: Oct, 2016;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/O/T</u>	
101601							
101601	10/05/2016	10.1614	1	Kindergarten Milk	146.15	C R	
					Total For	101601	\$146.15
101602							
101602	10/11/2016	10.1614	1	Extra Milk - Perry	14.60	C R	
					Total For	101602	\$14.60
101603							
101603	10/27/2016	10.1614	1	Kindergarten Milk Money	15.40	C R	
					Total For	101603	\$15.40
101604							
101604	10/07/2016	10.1612	1	PK Breakfast	35.00	C R	
					Total For	101604	\$35.00
101605							
101605	10/11/2016	10.1612	1	PK Breakfast	2.00	C R	
					Total For	101605	\$2.00
101606							
101606	10/11/2016	10.1620	1	Adult Meals	5.50	C R	
					Total For	101606	\$5.50
101607							
101607	10/18/2016	10.1620	1	Adult Meals	105.50	C R	
					Total For	101607	\$105.50
101608							
101608	10/20/2016	10.1620	1	Adult Meals	613.00	C R	
					Total For	101608	\$613.00
101609							
101609	10/25/2016	10.1620	1	Adult Meals	82.75	C R	
					Total For	101609	\$82.75
101610							
101610	10/27/2016	10.1620	1	Adult Meals	15.50	C R	
					Total For	101610	\$15.50
101611							
101611	10/31/2016	10.1620	1	Adult Meals	63.25	C R	
					Total For	101611	\$63.25
101612							
101612	10/20/2016	10.1711	13	HS Season Pass	68.00	C R	
					Total For	101612	\$68.00
101613							
101613	10/05/2016	10.1711	13	HS V'Ball Gate Receipts	202.00	C R	
					Total For	101613	\$202.00
101614							
101614	10/07/2016	10.1711	13	HS V'Ball Gate Receipts	204.00	C R	
					Total For	101614	\$204.00
101615							
101615	10/13/2016	10.1711	13	HS V'Ball Gate Receipts	395.00	C R	
					Total For	101615	\$395.00

Receipt Listing

Group by Deposit #; Order by Ticket; No Range; Show All;

Record Date: Oct, 2016;

Deposit Ticket	Date	Account Credited		Description	Amount	R/C/O/T	
101616							
101616	10/17/2016	10.1711	13	HS V'Ball Gate Receipts	286.00	C R	
					Total For	101616	\$286.00
101617							
101617	10/05/2016	10.1711	12	JH Girls B'Ball Gate Receipts	288.00	C R	
					Total For	101617	\$288.00
101618							
101618	10/11/2016	10.1711	12	JH Girls B'Ball Gate Receipts	169.00	C R	
					Total For	101618	\$169.00
101619							
101619	10/20/2016	10.1711	12	Jh Girls B'Ball Gate Receipts	146.00	C R	
					Total For	101619	\$146.00
101620							
101620	10/20/2016	10.1711	12	JH Girls B'Ball Gate Receipts	250.00	C R	
					Total For	101620	\$250.00
101621							
101621	10/25/2016	10.1711	12	JH Girls B'Ball Gate Receipts	152.00	C R	
					Total For	101621	\$152.00
101622							
101622	10/05/2016	10.1811	12	MS Registration Fee	50.00	C R	
101622	10/05/2016	10.1720	12	MS Activity Fee	20.00	C R	
					Total For	101622	\$70.00
101623							
101623	10/05/2016	10.1720.02	12	MS Participation Fee	50.00	C R	
					Total For	101623	\$50.00
101624							
101624	10/05/2016	10.1720.02	12	MS Participation Fee	100.00	C R	
					Total For	101624	\$100.00
101625							
101625	10/05/2016	10.1720.02	12	MS Participation Fee	50.00	C R	
					Total For	101625	\$50.00
101626							
101626	10/05/2016	10.1720.02	12	MS Participation Fee	50.00	C R	
					Total For	101626	\$50.00
101627							
101627	10/05/2016	10.1720.02	12	MS Participation Fee	250.00	C R	
					Total For	101627	\$250.00
101628							
101628	10/07/2016	10.1720.02	12	MS Participation Fee	50.00	C R	
					Total For	101628	\$50.00
101629							
101629	10/07/2016	10.1720.02	12	MS Participation Fee	50.00	C R	
					Total For	101629	\$50.00
101630							
101630	10/07/2016	10.1720.02	12	MS Participation Fee	100.00	C R	

Receipt Listing

Group by Deposit #; Order by Ticket; No Range; Show All;

Record Date: Oct, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
Total For				101630	\$100.00	
101631						
101631	10/20/2016	10.1720.02	12 MS Participation Fee	50.00	C	R
Total For				101631	\$50.00	
101632						
101632	10/20/2016	10.1720.02	12 MS Participation Fee	50.00	C	R
Total For				101632	\$50.00	
101633						
101633	10/05/2016	10.1829	12 MS PE Uniforms	80.00	C	R
Total For				101633	\$80.00	
101634						
101634	10/11/2016	10.1829	13 HS PE Uniforms	20.00	C	R
Total For				101634	\$20.00	
101635						
101635	10/27/2016	10.1110.01	1 Pike Co Property Tax	237,208.14	C	R
101635	10/27/2016	20.1111	1 Pike Co Property Tax	74,127.86	C	R
101635	10/27/2016	40.1113	1 Pike Co Property Tax	25,783.29	C	R
101635	10/27/2016	90.1118	1 Pike Co Property Tax	6,275.90	C	R
101635	10/27/2016	80.1120	1 Pike Co Property Tax	163,435.02	C	R
101635	10/27/2016	10.1130	1 Pike Co Property Tax	6,027.94	C	R
101635	10/27/2016	30.1112	1 Pike Co Property Tax	163,503.74	C	R
101635	10/27/2016	50.1114	1 Pike Co Property Tax	29,799.18	C	R
101635	10/27/2016	70.1115	1 Pike Co Property Tax	6,446.19	C	R
101635	10/27/2016	10.1140	1 Pike Co Property Tax	5,156.36	C	R
101635	10/27/2016	50.1150	1 Pike Co Property Tax	29,101.60	C	R
Total For				101635	\$746,865.22	
101636						
101636	10/31/2016	10.1910	1 Rent from Four Rivers	1,500.00	C	R
Total For				101636	\$1,500.00	
101637						
101637	10/17/2016	10.1230	1 Personal Property Tax Replacement	15,481.86	C	R
Total For				101637	\$15,481.86	
101638						
101638	10/11/2016	10.1950	1 Overpayment of FY16 TRS	632.62	C	R
Total For				101638	\$632.62	
101639						
101639	10/11/2016	10.1950	1 Overpayment of FY16 TRS Fed Funds	1,131.66	C	R
Total For				101639	\$1,131.66	
101640						
101640	10/31/2016	10.4992	1 Healthcare & Family Services	360.57	C	R
Total For				101640	\$360.57	
101641						
101641	10/25/2016	10.1100.110	11 Susanne Curry Donation of check	760.00	C	E
Total For				101641	\$760.00	
101642						
101642	10/31/2016	10.1100.120	12 Refund for Sub for Sarah Bauer-Herron	80.00	C	E
Total For				101642	\$80.00	
101643						

Receipt Listing**Group by Deposit #; Order by Ticket; No Range; Show All;**

Record Date: Oct, 2016;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/O/T</u>
101643	10/07/2016	10.1100.410	11	Credit Card Reimb - Box Tops Gresham	158.45	C E
Total For					101643	\$158.45
101644						
101644	10/07/2016	10.1500.410	13	Credit Card Reimb - FFA	560.54	C E
Total For					101644	\$560.54
101645						
101645	10/07/2016	10.1500.410	13	Credit Card Reimb - Class of 2019	57.96	C E
Total For					101645	\$57.96
101646						
101646	10/18/2016	10.1500.410	13	Credit Card Reimb - FFA	1,892.00	C E
Total For					101646	\$1,892.00
101650						
101650	10/06/2016	60.1983	1	Sales Tax Revenue	11,278.94	C R
Total For					101650	\$11,278.94
101651						
101651	10/24/2016	10.1110.01	1	Property Tax Adjustment - Adams Co	0.02	C R
101651	10/24/2016	80.1120	1	Property Tax Adjustment - Adams Co	0.01	C R
Total For					101651	\$0.03
101652						
101652	10/01/2016	10.4220	1	FY16 Breakfast Program	1,459.28	C R
101652	10/01/2016	10.4210	1	FY16 National Lunch Program	5,424.72	C R
101652	10/14/2016	10.4220	1	FY16 Breakfast Program	5,945.52	C R
101652	10/14/2016	10.4210	1	FY16 National Lunch Program	17,822.20	C R
Total For					101652	\$30,651.72
101653						
101653	10/01/2016	10.3370	1	FY17 Drivers Education	1,171.54	C R
Total For					101653	\$1,171.54
101654						
101654	10/31/2016	10.3001	1	General State Aid	113,304.88	C R
101654	10/31/2016	20.3001	1	General State Aid	13,329.99	C R
101654	10/31/2016	40.3001	1	General State Aid	6,664.99	C R
Total For					101654	\$133,299.86
NOW 10/16						
NOW 10/16	10/31/2016	10.1510	1	October Interest	12.93	C R
Total For					NOW 10/16	\$12.93
CORR 10/16						
CORR 10/16	10/31/2016	10.1200.121	11	Repayment of Josie VanWinkle - Deposited into wrong account in September	219.29	R E
Total For					CORR 10/16	\$219.29
FARM 10/16						
FARM 10/16	10/31/2016	10.1510	1	October Interest	1.83	C R
Total For					FARM 10/16	\$1.83
MMDA 10/16						
MMDA 10/16	10/31/2016	10.1510	1	October Interest	239.64	C R
Total For					MMDA 10/16	\$239.64

Receipt Listing

Group by Deposit #; Order by Ticket; No Range; Show All;

Record Date: Oct, 2016;

Education Fund	Debits	Credits
Revenue	0.00	417,110.36
Expense	0.00	3,289.66
Asset	420,400.02	0.00
Total for Education Fund	420,400.02	420,400.02
Operations & Maintenance Fund		
Revenue	0.00	87,457.85
Asset	87,457.85	0.00
Total for Operations & Maintenance Fund	87,457.85	87,457.85
Debt Service Fund		
Revenue	0.00	163,503.74
Asset	163,503.74	0.00
Total for Debt Service Fund	163,503.74	163,503.74
Transportation Fund		
Revenue	0.00	32,448.28
Asset	32,448.28	0.00
Total for Transportation Fund	32,448.28	32,448.28
IMRF/SS Fund		
Revenue	0.00	58,900.78
Asset	58,900.78	0.00
Total for IMRF/SS Fund	58,900.78	58,900.78
Capital Projects Fund		
Revenue	0.00	11,278.94
Asset	11,278.94	0.00
Total for Capital Projects Fund	11,278.94	11,278.94
Working Cash Fund		
Revenue	0.00	6,446.19
Asset	6,446.19	0.00
Total for Working Cash Fund	6,446.19	6,446.19
Tort Fund		
Revenue	0.00	163,435.03
Asset	163,435.03	0.00
Total for Tort Fund	163,435.03	163,435.03
Life Safety Fund		
Revenue	0.00	6,275.90
Asset	6,275.90	0.00
Total for Life Safety Fund	6,275.90	6,275.90

Receipt Listing

Group by Deposit #; Order by Ticket; No Range; Show All;

Record Date: Oct, 2016;

Grand Total	Debits	Credits
Revenue	0.00	946,857.07
Expense	0.00	3,289.66
Asset	950,146.73	0.00
Grand Total	950,146.73	950,146.73

Journal Entries

Report by Inits;

Record Date: Oct, 2016

<u>Init</u>	<u>Date</u>	<u>Line</u>	<u>Account Debited</u>	<u>Account Credited</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
CDM							
Journal Number 209							
CDM	10/28/2016	1	10.411.3	1	Repay loan from O/M to Education	34,000.00	
CDM	10/28/2016	2		10.112	1 Repay loan from O/M to Education		34,000.00
Journal Number 210							
CDM	10/28/2016	1	20.112	1	Repay Loan from O/M to Education	34,000.00	
CDM	10/28/2016	2		20.141	1 Repay Loan from O/M to Education		34,000.00
Journal Number 211							
CDM	10/31/2016	1	10.112	1	Transfer money from the Farm MMDA to the NOW Acct to cover expenses bought with farm money	529.21	
CDM	10/31/2016	2		10.121.3	1 Transfer money from the Farm MMDA to the NOW Acct to cover expenses bought with farm money		529.21
Journal Number 212							
CDM	10/31/2016	1	10.112	1	Transfer Money from MMDA Acct to the NOW Acct	381,000.00	
CDM	10/31/2016	2		10.121.2	1 Transfer Money from MMDA Acct to the NOW Acct		381,000.00
Journal Number 213							
CDM	10/31/2016	1	30.112	1	Transfer money from the MMDA Acct to the NOW Acct	132,000.00	
CDM	10/31/2016	2		30.121.2	1 Transfer money from the MMDA Acct to the NOW Acct		132,000.00
Journal Number 214							
CDM	10/31/2016	1	50.112	1	Transfer money from the MMDA Acct to the NOW Acct	9,000.00	
CDM	10/31/2016	2		50.121.2	1 Transfer money from the MMDA Acct to the NOW Acct		9,000.00
Journal Number 215							
CDM	10/31/2016	1	60.112	1	Transfer money from the MMDA acct to the Now Acct	8,000.00	
CDM	10/31/2016	2		60.121.2	1 Transfer money from the MMDA acct to the Now Acct		8,000.00
Journal Number 216							
CDM	10/31/2016	1	80.112	1	Transfer money from the MMDA Acct to the NOW Acct	35,000.00	
CDM	10/31/2016	2		80.121.2	1 Transfer money from the MMDA Acct to the NOW Acct		35,000.00

Grand Total	Debits	Credits
Asset	599,529.21	633,529.21
Liability	34,000.00	0.00
Grand Total	633,529.21	633,529.21

Financial Report Income Summary **PRELIMINARY**

Group by Fund;

Date: Oct 01, 2016 - Oct 31, 2016;

<u>Fund</u>	<u>Beg Bal</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Change</u>	<u>End Bal</u>	<u>% Chnge</u>
10 Education Fund	\$88,668.18	\$403,390.36	\$277,263.66	\$126,126.70	\$214,794.88	142.2%
20 Operations & Maintenance Fund	\$167,865.68	\$87,457.85	\$22,797.36	\$64,660.49	\$232,526.17	38.5%
30 Debt Service Fund	\$1,171,306.63	\$163,503.74	\$132,738.75	\$30,764.99	\$1,202,071.62	2.6%
40 Transportation Fund	\$179,672.08	\$32,448.28	\$42,511.73	\$10,063.45-	\$169,608.63	-5.6%
50 IMRF/SS Fund	\$157,830.23	\$58,900.78	\$11,336.83	\$47,563.95	\$205,394.18	30.1%
60 Capital Projects Fund	\$230,308.99	\$11,278.94	\$5,464.13	\$5,814.81	\$236,123.80	2.5%
70 Working Cash Fund	\$12,430.71	\$6,446.19	\$0.00	\$6,446.19	\$18,876.90	51.9%
80 Tort Fund	\$286,538.15	\$163,435.03	\$31,663.27	\$131,771.76	\$418,309.91	46.0%
90 Life Safety Fund	\$45,499.98	\$6,275.90	\$150.00	\$6,125.90	\$51,625.88	13.5%
99 Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Totals :	\$2,340,120.63	\$933,137.07	\$523,925.73	\$409,211.34	\$2,749,331.97	17.49%

Preliminary Report due to: Open Months: October

Balance Sheet

PRELIMINARY

Ordered by Fund; Range by Fund;

Date: Account SFM to Oct 31, 2016;

Education Fund

Assets

10.111	1	Imprest Fund	1,500.00
10.111.1	1	Imprest Fund/Middle School	1,500.00
10.112	1	Cash in Checking	21,902.17
10.121.2	1	MMDA Acct	121,303.58
10.121.3	1	Farm MMDA Acct	14,033.70
10.121.4	1	Farm CD/1st Natl	53,069.21
10.181	1	HRA Acct	1,486.22

Total Assets 214,794.88

Liabilities

10.411.3	1	Loan from O/M	0.00
10.460	1	Loans Payable	0.00
10.481.5100	1	TRS	0.00
10.481.5101	1	THIS	0.00
10.481.5200	1	Federal Income Tax	0.00
10.481.5300	1	State Income Tax	0.00
10.481.5400	1	IMRF	0.00
10.481.5401	1	IMRF Vol	0.00
10.481.5500	1	Annuities	0.00
10.481.5601	1	Life	0.00
10.481.5602	1	Health	0.00
10.481.5603	1	Dental	0.00
10.481.5604	1	Flex Plan	0.00
10.481.5605	1	Insurance - Taxed	0.00
10.481.5700	1	Social Security	0.00
10.481.5800	1	Medicare	0.00
10.481.5901	1	Professional Dues	0.00
10.481.5902	1	School	0.00
10.481.5910	1	Garnishments	0.00

Total Liabilities 0.00

Net Fund Worth 214,794.88

Fund Balance

10.730	1	Fund Bal Education	73,503.09
10.740	1	Reserved Fund Balance	0.00

Total Fund Balance 73,503.09

Excess / Difference 141,291.79

Operations & Maintenance Fund

Assets

20.112	1	Cash in Checking	11,269.42
20.121.2	1	MMDA Acct	221,256.75
20.141	1	Interfund Loan Rec from Educ	0.00
20.154.1	1	Loan to Education	0.00
20.181	1	HRA Acct	0.00

Total Assets 232,526.17

Liabilities

20.460	1	Loans Payable	0.00
20.481.5100	1	TRS	0.00
20.481.5101	1	THIS	0.00
20.481.5200	1	Federal Income Tax	0.00
20.481.5300	1	State Income Tax	0.00
20.481.5400	1	IMRF	0.00
20.481.5401	1	IMRF Vol	0.00
20.481.5500	1	Annuities	0.00
20.481.5601	1	Life	0.00
20.481.5602	1	Health	0.00
20.481.5603	1	Dental	0.00

Ordered by Fund; Range by Fund;

Date: Account SFM to Oct 31, 2016;

20.481.5604	1	Flex Plan	0.00
20.481.5605	1	Insurance - Taxed	0.00
20.481.5700	1	Social Security	0.00
20.481.5800	1	Medicare	0.00
20.481.5901	1	Professional Dues	0.00
20.481.5902	1	School	0.00
Total Liabilities			0.00
Net Fund Worth			232,526.17

Fund Balance

20.730	1	Fund Bal Building	86,429.43
Total Fund Balance			86,429.43
Excess / Difference			146,096.74

Debt Service Fund

Assets

30.112	1	Cash in Checking	1,469.26
30.112.2	1	Escrow Cash Account	0.00
30.115	1	Escrow Cash Acct	451.61
30.121.2	1	MMDA Acct	360,327.15
30.122	1	Escrow Investment Acct	839,823.60
Total Assets			1,202,071.62

Fund Balance

30.730	1	Fund Bal Debt Service	889,293.02
Total Fund Balance			889,293.02
Excess / Difference			312,778.60

Transportation Fund

Assets

40.112	1	Cash in Checking	2,467.98
40.121.2	1	MMDA Acct	167,140.65
Total Assets			169,608.63

Liabilities

40.460	1	Loans Payable	0.00
Total Liabilities			0.00
Net Fund Worth			169,608.63

Fund Balance

40.730	1	Fund Bal Transportation	144,062.29
Total Fund Balance			144,062.29
Excess / Difference			25,546.34

IMRF/SS Fund

Assets

50.112	1	Cash in Checking	2,561.83
50.121.2	1	MMDA Acct	202,832.35
Total Assets			205,394.18

Liabilities

50.481.5400	1	IMRF	0.00
50.481.5401	1	IMRF Vol	0.00
50.481.5700	1	Social Security	0.00
50.481.5800	1	Medicare	0.00
Total Liabilities			0.00
Net Fund Worth			205,394.18

Balance Sheet

PRELIMINARY

Ordered by Fund; Range by Fund;

Date: Account SFM to Oct 31, 2016;

Fund Balance

50.714	1	Reserve Fund Balance Soc Sec	0.00
50.730	1	Fund Bal IMRF	89,235.72
Total Fund Balance			89,235.72
Excess / Difference			116,158.46

Capital Projects Fund

Assets

60.112	1	Cash in Checking	2,578.06
60.121.2	1	MMDA Acct	233,545.74
Total Assets			236,123.80

Fund Balance

60.730	1	Fund Bal Capital Projects	208,196.44
Total Fund Balance			208,196.44
Excess / Difference			27,927.36

Working Cash Fund

Assets

70.112	1	Cash in Checking	0.00
70.121.2	1	MMDA Acct	18,876.90
Total Assets			18,876.90

Fund Balance

70.730	1	Fund Bal Working Cash	1,307.31
Total Fund Balance			1,307.31
Excess / Difference			17,569.59

Tort Fund

Assets

80.112	1	Cash in Checking	3,362.96
80.121.2	1	MMDA Acct	414,946.95
Total Assets			418,309.91

Liabilities

80.481.5100	1	TRS	0.00
80.481.5101	1	THIS	0.00
80.481.5200	1	Federal Income Tax	0.00
80.481.5300	1	State Income Tax	0.00
80.481.5400	1	IMRF	0.00
80.481.5401	1	IMRF Vol	0.00
80.481.5500	1	Annuities	0.00
80.481.5601	1	Life	0.00
80.481.5602	1	Health	0.00
80.481.5603	1	Dental	0.00
80.481.5604	1	Flex Plan	0.00
80.481.5605	1	Insurance - Taxed	0.00
80.481.5700	1	Social Security	0.00
80.481.5800	1	Medicare	0.00
80.481.5901	1	Professional Dues	0.00
80.481.5902	1	School	0.00
Total Liabilities			0.00
Net Fund Worth			418,309.91

Fund Balance

80.730	1	Fund Bal Tort	152,021.24
Total Fund Balance			152,021.24
Excess / Difference			266,288.67

Balance Sheet**PRELIMINARY****Ordered by Fund; Range by Fund;****Date: Account SFM to Oct 31, 2016;****Life Safety Fund****Assets**

90.112	1	Cash in Checking	1,267.42
90.121.2	1	MMDA Acct	50,358.46
Total Assets			51,625.88

Fund Balance

90.730	1	Fund Bal Fire Safety	39,110.94
Total Fund Balance			39,110.94
Excess / Difference			12,514.94

Activity Fund**Assets**

99.110	1	Activity Account	0.00
Total Assets			0.00

Fund Balance

99.730	1	Activity Fund Balance	0.00
Total Fund Balance			0.00
Excess / Difference			0.00

Total For All Funds

Total Assets	2,749,331.97
Total Liabilities	0.00
Net Fund Worth	2,749,331.97
Total Fund Balance	1,683,159.48
Excess / Difference	1,066,172.49

Preliminary Report due to: Open Months: October

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Paid;

Record Date: Oct 21, 2016 - Oct 21, 2016;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Daniel B Ingham							
VBALL2016	10/21/2016	10.1500.310	13 Daniel B Ingham	Keep clock for V'Ball Games	47198	90.00	P
						Total for Daniel B Ingham	\$90.00
Pike County Health Dept							
20161011	10/21/2016	10.2130.310	1 Pike County Health Dept	Angel's Tube Feeding	47225	65.00	P
						Total for Pike County Health Dept	\$65.00
Pike Press							
201610	10/21/2016	10.2220.310	11 Pike Press	1 year Subscription	47227	30.00	P
						Total for Pike Press	\$30.00
SSS Development Inc							
20161001	10/21/2016	40.2550.464	1 SSS Development Inc	Fuel for Activity Bus	47236	92.83	P
						Total for SSS Development Inc	\$92.83
Donna Thurston							
201610	10/21/2016	10.2210.310.7	21 Donna Thurston	Mileage Reimbursement for Meeting in Mascoutah	47238	130.60	P
						Total for Donna Thurston	\$130.60
Toms Griggsville Foods							
201610	10/21/2016	10.2560.410	13 Toms Griggsville Foods	Food	47240	45.30	P
201610	10/21/2016	10.2560.410	11 Toms Griggsville Foods	Food	47240	57.66	P
						Total for Toms Griggsville Foods	\$102.96
Western Area Purch'g Coop							
201607	10/21/2016	20.2540.310	12 Western Area Purch'g Coop	Pallet Fee	47242	17.40	P
201607	10/21/2016	20.2540.310	13 Western Area Purch'g Coop	Pallet Fee	47242	18.60	P
201607	10/21/2016	20.2540.310	11 Western Area Purch'g Coop	Pallet Fee	47242	24.00	P
						Total for Western Area Purch'g Coop	\$60.00

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Paid;

Record Date: Oct 21, 2016 - Oct 21, 2016;

Education Fund	Debits	Credits
Expense	418.56	0.00
Asset	0.00	418.56
Total for Education Fund	418.56	418.56
Operations & Maintenance Fund	Debits	Credits
Expense	60.00	0.00
Asset	0.00	60.00
Total for Operations & Maintenance Fund	60.00	60.00
Transportation Fund	Debits	Credits
Expense	92.83	0.00
Asset	0.00	92.83
Total for Transportation Fund	92.83	92.83
Grand Total	Debits	Credits
Expense	571.39	0.00
Asset	0.00	571.39
Grand Total	571.39	571.39

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types;

Record Date: Oct 31, 2016 - Oct 31, 2016;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
C.W. Construction							
10272016	10/31/2016	60.2530.510	1 C.W. Construction	Redo concrete pad in front of HS Gym	47249	3,495.90	P
						Total for C.W. Construction	\$3,495.90
Payson-Seymour H School							
JV VBALL	10/31/2016	10.1500.640	13 Payson-Seymour H School	JV V'Ball Tournament Entry Fee	47248	100.00	P
						Total for Payson-Seymour H School	\$100.00

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types;

Record Date: Oct 31, 2016 - Oct 31, 2016;

Education Fund	Debits	Credits
Expense	100.00	0.00
Asset	0.00	100.00
Total for Education Fund	100.00	100.00
Capital Projects Fund	Debits	Credits
Expense	3,495.90	0.00
Asset	0.00	3,495.90
Total for Capital Projects Fund	3,495.90	3,495.90
Grand Total	Debits	Credits
Expense	3,595.90	0.00
Asset	0.00	3,595.90
Grand Total	3,595.90	3,595.90

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;

Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
2 Rivers Plumbing							
678	11/16/2016	20.2540.310	13 2 Rivers Plumbing	Replace Drain - Ag Shop	0	256.00	U
						Total for 2 Rivers Plumbing	\$256.00
A-1 Security & Lock Serv							
39737	11/16/2016	20.2540.410	13 A-1 Security & Lock Serv	Keys - GV	0	9.68	U
39737	11/16/2016	20.2540.410	11 A-1 Security & Lock Serv	Keys - GV	0	12.32	U
						Total for A-1 Security & Lock Serv	\$22.00
Ameren Illinois							
2993118085 101016	11/16/2016	20.2540.466	13 Ameren Illinois	Electric - GV	0	26.27	U
2993118085 101016	11/16/2016	20.2540.466	11 Ameren Illinois	Electric - GV	0	33.44	U
4753006317 092816	11/16/2016	20.2540.466	12 Ameren Illinois	Electric - Perry	0	55.44	U
1753006114 092816	11/16/2016	20.2540.466	12 Ameren Illinois	Electric - Perry	0	74.04	U
						Total for Ameren Illinois	\$189.19
Area Disposal Co							
3338915	11/16/2016	80.2370.321	1 Area Disposal Co	Trash Service - MS	0	191.73	U
3338958	11/16/2016	80.2370.321	1 Area Disposal Co	Trash Service - GV	0	233.17	U
						Total for Area Disposal Co	\$424.90
B-K Electric							
10978	11/16/2016	20.2540.310	13 B-K Electric	Repair to heaters in HS Classrooms	0	925.18	U
						Total for B-K Electric	\$925.18
Mastercard BMO							
JG-20161105	11/16/2016	10.1252.410.7	21 Mastercard BMO	Title i Supplies	0	5.04	U
JG-20161105	11/16/2016	10.1100.410	11 Mastercard BMO	Elem Books - Farm Money	0	5.13	U
JG-20161105	11/16/2016	20.2540.410	13 Mastercard BMO	Maintenance Supplies	0	8.76	U
JG-20161105	11/16/2016	20.2540.410	11 Mastercard BMO	Maintenance Supplies	0	11.14	U
JG-20161105	11/16/2016	10.2411.410	12 Mastercard BMO	MS Secretary Supplies	0	16.98	U
JG-20161105	11/16/2016	10.2320.410	1 Mastercard BMO	Superintendent Supplies	0	18.99	U
JG-20161105	11/16/2016	10.1200.410	13 Mastercard BMO	HS Sp Ed Supplies	0	21.87	U
BC1-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	Water for Concessions - School Concessions	0	23.31	U
JG-20161105	11/16/2016	10.2320.410	1 Mastercard BMO	Superintendent Supplies	0	30.99	U
JG-20161105	11/16/2016	20.2540.410	12 Mastercard BMO	Maintenance Supplies	0	36.62	U
BC1-20161105	11/16/2016	10.2210.310.7	21 Mastercard BMO	Conference Expense	0	42.97	U
JG-20161105	11/16/2016	20.2540.410	12 Mastercard BMO	Maintenace Expense	0	56.55	U
JG-20161105	11/16/2016	10.1253.410.7	21 Mastercard BMO	Title i Supplies	0	59.01	U
JG-20161105	11/16/2016	10.1200.310	11 Mastercard BMO	Software for Elem Sp Ed	0	59.95	U
BC1-20161105	11/16/2016	10.1253.410.7	21 Mastercard BMO	HS Title I Supplies	0	60.00	U
JG-20161105	11/16/2016	10.1125.410.3	14 Mastercard BMO	PK Supplies	0	60.12	U
JG-20161105	11/16/2016	20.2540.410	13 Mastercard BMO	Maintenance Expense	0	60.45	U
BC1-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	Fowers for Volley for Hope	0	64.64	U
JG-20161105	11/16/2016	20.2540.410	11 Mastercard BMO	Maintenace Expense	0	78.00	U
BC1-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	V'balls given away @ Volley for Hope - HS Athletics	0	96.80	U
BC1-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	Color Drive Supplies - FFA	0	105.27	U
JG-20161105	11/16/2016	10.2520.310	1 Mastercard BMO	Conference Expense	0	106.45	U
JG-20161105	11/16/2016	10.2320.310	1 Mastercard BMO	Conference Expense	0	117.56	U
JG-20161105	11/16/2016	10.1100.410	11 Mastercard BMO	Elementary Supplies	0	119.95	U
JG-20161105	11/16/2016	10.1200.310	13 Mastercard BMO	Hotel for Conference	0	123.76	U
JG-20161105	11/16/2016	10.1100.420	11 Mastercard BMO	Elem Textbooks	0	134.04	U
JG-20161105	11/16/2016	10.2210.310.7	21 Mastercard BMO	Title Conference Expense	0	135.00	U

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;

Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
BC1-20161105	11/16/2016	20.2540.410	13 Mastercard BMO	Maintenance Supplies	0	146.94	U
BC1-20161105	11/16/2016	20.2540.410	12 Mastercard BMO	Maintenance Supplies	0	174.86	U
BC1-20161105	11/16/2016	10.1100.410	13 Mastercard BMO	Mulch for Flower Garden - Monsanto Grant	0	194.00	U
JG-20161105	11/16/2016	10.1100.410	11 Mastercard BMO	Elementary Supplies	0	213.44	U
BC1-20161105	11/16/2016	20.2540.410	11 Mastercard BMO	Maintenance Supplies	0	242.53	U
JG-20161105	11/16/2016	10.1100.420	12 Mastercard BMO	MS Textbooks	0	690.60	U
JG-20161105	11/16/2016	10.1251.410.7	21 Mastercard BMO	Title I Supplies	0	1,028.52	U
JG-20161105	11/16/2016	10.1253.410.7	21 Mastercard BMO	Title I Supplies	0	1,061.61	U
JG-20161105	11/16/2016	10.1251.410.7	21 Mastercard BMO	Title i Supplies	0	1,120.37	U
BC1-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	Krispy Kreme Doughnuts - Class of 2017	0	1,543.75	U
JG-20161105	11/16/2016	10.1500.410	13 Mastercard BMO	FFA Convention Expense - FFA	0	2,244.27	U
Total for Mastercard BMO						\$10,320.24	
Carroll Seating Company							
102135	11/16/2016	60.2530.510	1 Carroll Seating Company	Repairs to Bleachers - GV	0	355.35	U
102160	11/16/2016	60.2530.510	1 Carroll Seating Company	Repair Bleachers	0	1,470.00	U
Total for Carroll Seating Company						\$1,825.35	
Chalkable							
1003837	11/16/2016	10.2520.410	1 Chalkable	W-2's	0	116.00	U
Total for Chalkable						\$116.00	
Cindy Conkright							
20161025	11/16/2016	10.1100.410	13 Cindy Conkright	Reimburse for Supplies for Math & Science Projects	0	71.66	U
Total for Cindy Conkright						\$71.66	
Constellation Energy Serv							
1694199-01	11/16/2016	20.2540.465	13 Constellation Energy Serv	Natural Gas - GV	0	101.39	U
1694199-01	11/16/2016	20.2540.465	12 Constellation Energy Serv	Natural Gas - MS	0	102.37	U
1694199-01	11/16/2016	20.2540.465	11 Constellation Energy Serv	Natural Gas - GV	0	129.05	U
Total for Constellation Energy Serv						\$332.81	
Culligan							
MS-201610	11/16/2016	10.2560.410	12 Culligan	Water Softener Salt	0	18.00	U
Total for Culligan						\$18.00	
Daktech, Inc							
328166	11/16/2016	10.1100.410	13 Daktech, Inc	Monsanto Grant	0	2,999.00	U
Total for Daktech, Inc						\$2,999.00	
Dar Pro Solutions							
106317046343	11/16/2016	10.2560.310	13 Dar Pro Solutions	Grease Disposal	0	33.00	U
106317046343	11/16/2016	10.2560.310	11 Dar Pro Solutions	Grease Disposal	0	42.00	U
10631595643	11/16/2016	10.2560.310	12 Dar Pro Solutions	Grease Disposal	0	75.00	U
Total for Dar Pro Solutions						\$150.00	
Direct Energy Business							
163120029205979	11/16/2016	20.2540.466	13 Direct Energy Business	Electric - GV	0	50.68	U
163120029205979	11/16/2016	20.2540.466	11 Direct Energy Business	Electric - GV	0	64.51	U
16320029126856	11/16/2016	20.2540.466	12 Direct Energy Business	Electric - MS	0	1,679.84	U
Total for Direct Energy Business						\$1,795.03	
D & K Bennett Inc							
20161011	11/16/2016	20.2540.410	13 D & K Bennett Inc	Repairs to Vacuum	0	45.60	U
20161011	11/16/2016	20.2540.410	11 D & K Bennett Inc	Repairs to Vacuum	0	58.03	U

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;
 Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited		Vendor Name	Description	Check	Amount	T
20161011	11/16/2016	20.2540.410	12	D & K Bennett Inc	Repairs to Vacuum	0	103.62	U
Total for D & K Bennett Inc							\$207.25	
Durham								
91379921	11/16/2016	40.2550.310.3	14	Durham	PK Transportation	0	1,454.32	U
91379921	11/16/2016	40.2550.310	1	Durham	Extra Curriculum Activities	0	4,730.09	U
91379921	11/16/2016	40.2550.360	1	Durham	Sp Ed Transportation	0	12,622.12	U
91379921	11/16/2016	40.2550.310	1	Durham	Regular Transportation	0	19,421.85	U
Total for Durham							\$38,228.38	
Frontier								
7221 101616	11/16/2016	20.2540.340	12	Frontier	Phone - 236-7221	0	50.37	U
9161 101616	11/16/2016	20.2540.340	12	Frontier	Phone - 236-9191	0	100.51	U
Total for Frontier							\$150.88	
Getz Fire Equipment								
12-539295	11/16/2016	80.2367.319	1	Getz Fire Equipment	Wet Sprinkler Inspection - GV	0	221.00	U
12-539299	11/16/2016	80.2367.319	1	Getz Fire Equipment	Wet Sprinkler Inspection	0	250.00	U
12-539297	11/16/2016	80.2367.319	1	Getz Fire Equipment	Faraday Fire inspection - GV	0	280.50	U
12-539296	11/16/2016	80.2367.319	1	Getz Fire Equipment	Edwards Fire Inspection - GV	0	280.50	U
12-539298	11/16/2016	80.2367.319	1	Getz Fire Equipment	Fire Alarm Complete Inspection - MS	0	350.00	U
Total for Getz Fire Equipment							\$1,382.00	
Janet Gladu								
9634	11/16/2016	10.2320.332	1	Janet Gladu	Mileage Reimbursement	0	130.25	U
Total for Janet Gladu							\$130.25	
G-P Imprest Fund								
GV-201610	11/16/2016	10.2310.340	1	G-P Imprest Fund	Postage	0	82.47	U
GV-201610	11/16/2016	10.1500.312	13	G-P Imprest Fund	HS V'Ball Officials	0	770.00	U
Total for G-P Imprest Fund							\$852.47	
G-P Imprest Middle Sch								
MS-201610	11/16/2016	10.1500.310	12	G-P Imprest Middle Sch	JH Girls B'Ball - Time Clock & Scoreboard	0	100.00	U
MS-201609	11/16/2016	10.1500.312	12	G-P Imprest Middle Sch	JH Girls B'Ball Officials	0	110.00	U
MS-201610	11/16/2016	10.1500.640	12	G-P Imprest Middle Sch	JH Speech Entry Fee	0	250.00	U
MS-201610	11/16/2016	10.1500.312	12	G-P Imprest Middle Sch	JH Girls B'Ball Officials	0	495.00	U
MS-201609	11/16/2016	10.1500.312	12	G-P Imprest Middle Sch	JH Baseball Officials	0	550.00	U
Total for G-P Imprest Middle Sch							\$1,505.00	
IL Assoc of School Brd								
139483	11/16/2016	10.2310.310	1	IL Assoc of School Brd	PRESS-Member-Calendar Subscription	0	800.00	U
Total for IL Assoc of School Brd							\$800.00	
IL Dept of Employ Sec								
664014548	11/16/2016	80.2363.380	1	IL Dept of Employ Sec	Unemployment - Renato Sturlic	0	6,552.00	U
Total for IL Dept of Employ Sec							\$6,552.00	
ILMO								
823604	11/16/2016	10.1400.410	1	ILMO	Welding Supplies	0	48.60	U
Total for ILMO							\$48.60	
IL Principals Assoc								

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;

Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
7998220	11/16/2016	10.2210.310.5	22 IL Principals Assoc	Workshop Registration - Lightle	0	155.00	U
7998200	11/16/2016	10.2210.310.5	22 IL Principals Assoc	Workshop Registration - Sheehan	0	155.00	U
7998190	11/16/2016	10.2210.310.5	22 IL Principals Assoc	Workshop Registration - Apps	0	155.00	U
7998730	11/16/2016	10.2210.310.5	22 IL Principals Assoc	Workshop Registration - Risley, B	0	155.00	U
7990220	11/16/2016	10.2210.310.5	22 IL Principals Assoc	Workshop Registration - Bourne	0	189.00	U
Total for IL Principals Assoc						\$809.00	
IMI Food Equip Inc							
39155	11/16/2016	10.2560.310	12 IMI Food Equip Inc	Repair Dishwahr - MS	0	219.00	U
Total for IMI Food Equip Inc						\$219.00	
Interstate All Battery Cn							
1908502006568	11/16/2016	20.2540.410	12 Interstate All Battery Cn	Batteries	0	24.88	U
1908502006568	11/16/2016	20.2540.410	13 Interstate All Battery Cn	Batteries	0	26.60	U
1908502006568	11/16/2016	20.2540.410	11 Interstate All Battery Cn	Batteries	0	34.32	U
Total for Interstate All Battery Cn						\$85.80	
Kohl Wholesale							
134535	11/16/2016	10.2560.410	13 Kohl Wholesale	Food	0	2,606.19	U
134535	11/16/2016	10.2560.410	11 Kohl Wholesale	Food	0	3,316.96	U
826087	11/16/2016	10.2560.410	12 Kohl Wholesale	Food	0	4,248.85	U
Total for Kohl Wholesale						\$10,172.00	
Summit Financial Resource							
S191195	11/16/2016	10.2560.410	13 Summit Financial Resource	Government Commodities	0	80.53	U
S191195	11/16/2016	10.2560.410	11 Summit Financial Resource	Government Commodities	0	102.49	U
S191196	11/16/2016	10.2560.410	12 Summit Financial Resource	Government Commodities	0	118.22	U
Total for Summit Financial Resource						\$301.24	
Lewis Bakeries Inc							
29239077	11/16/2016	10.2560.410	12 Lewis Bakeries Inc	Bread - September	0	368.16	U
20161031	11/16/2016	10.2560.410	13 Lewis Bakeries Inc	Bread - GV	0	375.87	U
20161031-P	11/16/2016	10.2560.410	12 Lewis Bakeries Inc	Bread - MS	0	450.68	U
20161031	11/16/2016	10.2560.410	11 Lewis Bakeries Inc	Bread - GV	0	478.37	U
Total for Lewis Bakeries Inc						\$1,673.08	
Cynthia Lightle							
9645	11/16/2016	10.2210.310.5	22 Cynthia Lightle	Mileage Reimbursement to Workshop	0	167.40	U
Total for Cynthia Lightle						\$167.40	
Logan Agri-Service Inc							
ACT-20161031	11/16/2016	40.2550.464	1 Logan Agri-Service Inc	Fuel for Activity Bus	0	67.47	U
20161031-BUS	11/16/2016	40.2550.464	1 Logan Agri-Service Inc	Fuel for Buses	0	1,490.76	U
Total for Logan Agri-Service Inc						\$1,558.23	
Carleen Magelitz							
9646	11/16/2016	10.2520.332	1 Carleen Magelitz	Mileage Reimbursement to Workshops	0	169.78	U
Total for Carleen Magelitz						\$169.78	
Scott McConnell							
FY17 REG	11/16/2016	10.1811	12 Scott McConnell	Refund MS Registration Fee	0	50.00	U

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;
 Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for Scott McConnell						\$50.00	
MillerTracyBraunFunkMille							
20161018-MS	11/16/2016	10.1500.310	12 MillerTracyBraunFunkMille	JH Girls B'Ball Ticket taker	0	10.00	U
88986	11/16/2016	80.2369.318	1 MillerTracyBraunFunkMille	Legal Services	0	411.25	U
88986	11/16/2016	80.2369.318.01	1 MillerTracyBraunFunkMille	Legal Services - Sp Ed	0	763.75	U
Total for MillerTracyBraunFunkMille						\$1,185.00	
Toni Miller							
20161015	11/16/2016	10.1500.310	12 Toni Miller	JH Girls B'Ball Ticket Taker	0	10.00	U
MS-11012016	11/16/2016	10.1500.310	12 Toni Miller	JH Boys B'ball Ticket Taker	0	10.00	U
Total for Toni Miller						\$20.00	
Abygale Murphy							
9649	11/16/2016	10.2210.310.5	22 Abygale Murphy	Mileage Reimbursement	0	127.44	U
Total for Abygale Murphy						\$127.44	
North Greene High School							
20161101	11/01/2016	10.1500.310	13 North Greene High School	Meal @ Conference Meeting	47250	13.00	P
Total for North Greene High School						\$13.00	
PCM=G							
S98764410101	11/16/2016	10.2411.410	11 PCM=G	Cable	0	4.18	U
S98764410101	11/16/2016	10.2220.410	11 PCM=G	Printer Cartridges	0	64.78	U
Total for PCM=G						\$68.96	
Village of Perry							
MSC-201610	11/16/2016	20.2540.310	12 Village of Perry	Water - Concession Stand	0	56.40	U
MS-201610	11/16/2016	20.2540.310	12 Village of Perry	Water	0	163.80	U
Total for Village of Perry						\$220.20	
Pike Co Lumber Co							
970383-00	11/16/2016	20.2540.410	13 Pike Co Lumber Co	Maintenance Supplies - GV	0	45.53	U
970383-00	11/16/2016	20.2540.410	11 Pike Co Lumber Co	Maintenance Supplies - GV	0	48.15	U
Total for Pike Co Lumber Co						\$93.68	
Pioneer Express							
20161031	11/16/2016	40.2550.464	1 Pioneer Express	Fuel for Buses	0	1,569.68	U
Total for Pioneer Express						\$1,569.68	
Postmaster							
20161107	11/16/2016	10.2310.340	1 Postmaster	3 Rolls of Stamps	0	141.00	U
Total for Postmaster						\$141.00	
Prairie Farms Dairy Inc							
99831	11/16/2016	10.2560.410	12 Prairie Farms Dairy Inc	Milk	0	748.00	U
1400589	11/16/2016	10.2560.410	13 Prairie Farms Dairy Inc	Milk	0	951.28	U
1400589	11/16/2016	10.2560.410	11 Prairie Farms Dairy Inc	Milk	0	1,210.72	U
Total for Prairie Farms Dairy Inc						\$2,910.00	
RICOH USA, Inc							
5045447339	11/16/2016	10.1100.310	13 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.1200.310	11 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.1200.310	13 RICOH USA, Inc	Extra Copies	0	70.15	U

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;

Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
5045447339	11/16/2016	10.2330.310.3	14 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.2520.310	1 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.2320.310	1 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.2310.310	1 RICOH USA, Inc	Extra Copies	0	70.15	U
5045447339	11/16/2016	10.1100.310	11 RICOH USA, Inc	Extra Copies	0	70.16	U
5045447339	11/16/2016	10.1200.310	12 RICOH USA, Inc	Extra Copies	0	85.54	U
5045447339	11/16/2016	10.1100.310	12 RICOH USA, Inc	Extra Copies	0	199.59	U
						Total for RICOH USA, Inc	\$846.34
RICOH USA, Inc							
97727773	11/16/2016	10.2310.310	1 RICOH USA, Inc	Copier Lease	0	100.55	U
97727773	11/16/2016	10.1200.310	13 RICOH USA, Inc	Copier Lease	0	100.55	U
97727773	11/16/2016	10.1100.310	13 RICOH USA, Inc	Copier Lease	0	100.55	U
97727773	11/16/2016	10.2520.310	1 RICOH USA, Inc	Copier Lease	0	100.56	U
97727773	11/16/2016	10.1100.310	11 RICOH USA, Inc	Copier Lease	0	100.56	U
97727773	11/16/2016	10.2320.310	1 RICOH USA, Inc	Copier Lease	0	100.56	U
97727773	11/16/2016	10.2330.310.3	14 RICOH USA, Inc	Copier Lease	0	100.56	U
97727773	11/16/2016	10.1200.310	11 RICOH USA, Inc	Copier Lease	0	100.56	U
97727773	11/16/2016	10.1200.310	12 RICOH USA, Inc	Copier Lease	0	147.24	U
97727773	11/16/2016	10.1100.310	12 RICOH USA, Inc	Copier Lease	0	343.56	U
						Total for RICOH USA, Inc	\$1,295.25
Reg Office of Educ ROE #1							
20161025	11/16/2016	80.2370.319	1 Reg Office of Educ ROE #1	Background check	0	50.00	U
						Total for Reg Office of Educ ROE #1	\$50.00
Courtney Sargeant							
20161011-MS	11/16/2016	10.1500.310	12 Courtney Sargeant	JH Girls B'Ball Ticket Taker	0	10.00	U
20160927	11/16/2016	10.2210.310.7	21 Courtney Sargeant	Mileage Reimbursement - Workshop	0	138.24	U
						Total for Courtney Sargeant	\$148.24
SJ Smith Welding Co							
379318	11/16/2016	10.1400.410	1 SJ Smith Welding Co	Welding Supplies	0	25.69	U
						Total for SJ Smith Welding Co	\$25.69
Timberline Billing Svc LL							
10368	11/16/2016	10.1200.310	12 Timberline Billing Svc LL	Medicaid billing	0	25.24	U
						Total for Timberline Billing Svc LL	\$25.24
Toms Griggsville Foods							
926021	11/16/2016	10.2560.410	13 Toms Griggsville Foods	Food - GV	0	35.00	U
926021	11/16/2016	10.2560.410	11 Toms Griggsville Foods	Food - GV	0	44.55	U
						Total for Toms Griggsville Foods	\$79.55
Wendelin Consulting Group							
2003-1963	11/16/2016	10.2660.310	1 Wendelin Consulting Group	Technology Services	0	2,420.00	U
						Total for Wendelin Consulting Group	\$2,420.00

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Unpaid, Paid;

Record Date: Nov, 2016;

Education Fund	Debits	Credits
Revenue	50.00	0.00
Expense	37,837.58	0.00
Asset	0.00	37,887.58
Total for Education Fund	37,887.58	37,887.58
Operations & Maintenance Fund		
Expense	5,093.87	0.00
Asset	0.00	5,093.87
Total for Operations & Maintenance Fund	5,093.87	5,093.87
Transportation Fund		
Expense	41,356.29	0.00
Asset	0.00	41,356.29
Total for Transportation Fund	41,356.29	41,356.29
Capital Projects Fund		
Expense	1,825.35	0.00
Asset	0.00	1,825.35
Total for Capital Projects Fund	1,825.35	1,825.35
Tort Fund		
Expense	9,583.90	0.00
Asset	0.00	9,583.90
Total for Tort Fund	9,583.90	9,583.90
Grand Total		
Revenue	50.00	0.00
Expense	95,696.99	0.00
Asset	0.00	95,746.99
Grand Total	95,746.99	95,746.99

Name	A1 8:30-9:50	A2 9:54-11:14	A3 11:18-12:38	Fr/So Lunch 12:41-1:08	Jr/Sr Lunch 1:11-1:40	A4 1:44-3:15
Apps	World History					
Conkright	Prep	Personal Finance	Physical Science	Lunch	Soph HR	Physical Science
Cowell	Mkt Des	Civics	Prep	AD Duties	Lunch	Resource Mgt
Crivillare	English IV	Media	Speech	Lunch	Freshmen HR	Prep
Duffy	Prep	Pre-Calc	Stats	Lunch	Math Resource	Algebra II
Goin	Ag Science	Ag Construction	Ag L&C	Senior HR	lunch	Prep
Landreth	HS PE	Elem PE/Recess	Recess/Lunch	Elem PE	Elem PE	PE
Lightle	Spanish III	Spanish II	Spanish IV	Senior HR	lunch	Prep
Murphy	Prep	Freshman Academy	Life Skills	Junior HR	Fr/Soph Resource	Social Studies
Sheehan	Health Occ	Prep	Environ Sci	Lunch	Lunch	Biology I
Shoemaker	Prep	College English	English I	Lunch	Freshmen HR	English I
Taylor	Dr. Ed	PE	Prep	Junior HR	Lunch	PE
Tucker	Writing Enrichment	Finance (SPED)	Prep	Jr/Sr Resource	Lunch	Career/Job Skills
Name	B1	B2	B3	Fr/So Lunch 12:41-1:08	Jr/Sr Lunch 1:10-1:40	B4
Apps	World History					
Conkright	Prep	Physics	Chemistry I	Lunch	Soph HR	Algebra I
Cowell	Prep	Accounting	Bus. Orientation	AD Duties	Lunch	American Govt
Crivillare	Yearbook/Journalism	Computer Apps	Graphic Design	Lunch	Freshmen HR	Prep
Duffy	Geometry	Calculus	Prep	Lunch	Math Resource	Geometry
Goin	Prep	Ag Business/Horticult	Intro to Ag	Senior HR	Lunch	Ag Mech
Landreth	HS PE	Elem PE/Recess	Recess/Lunch	Elem PE	Elem PE	Elem PE
Lightle	Psych/Soc	US History	Spanish I	Senior HR	Lunch	Prep
Murphy	English B	Math A	English A	Lunch	Fr/Soph Resource	Prep
Sheehan	Biology I	Prep	Botany/Zoology	Junior HR	Lunch	Bio II
Shoemaker	English III	English II	Prep	Lunch	Freshmen HR	English III
Taylor	Dr. Ed	Health	Prep	Lunch	Lunch Duty	PE
Tucker	Science A	Prep	Science B	Jr/Sr Resource	Lunch	Math B

Current Block Schedule

	1	2	3	4	5	Lunch A
	8:30-9:18	9:21-10:09	10:12-10:59	11:02-11:49	11:52-12:39	12:42-1:07
Apps	World History	World History	Physical Science	Physical Science	Physics	
Conkright	Prep	Chemistry I	Civics	Resource Management	Accounting	
Cowell	Marketing Design	Prep	Speech	Yearbook/Journalism	Prep	
Crivillare	English IV	Media	Stats	Algebra II	Geometry	
Duffy	Prep	Pre-Calc	Ag Leadership & Com.	Prep	Ag Business/Hort	
Goin	Ag Science	Ag Construction	Elementary PE	Elementary PE	HS PE	
Landreth	HS PE	Elementary PE	Spanish IV	Psychology/Sociology	US History	
Lightle	Spanish III	Spanish II	Social Studies	English B	Math A	
Murphy	Freshman Academy	Life Skills	Environmental Sci.	Biology I	Botany/Zoology	
Sheehan	Health Occ.	Prep	English I	English I	English III	
Shoemaker	Prep	College English	PE	Driver's ED	Health	
Taylor	Driver's ED	PE	Prep	Career/Job Skills	Science A	
Tucker	Writing Enrichment	Finance (SPED)	Prep			

Draft 7 period Schedule

	6	7
Lunch B		
1:10-1:35	1:38-2:25	2:28-3:15
	Algebra I	Prep
	Bus. Orientation	American Govt.
	CPU Apps	Graphic Design
	Calculus	Geometry
	Intro to Ag	Ag Mechanics
	Elementary PE	HS PE
	Prep	Spanish I
	English A	Prep
	Biology II	Biology I
	English II	English III
	Prep	PE
	Science B	Math B

	1	2	3	4	5	6
	8:30-9:11	9:14-9:55	9:58-10:39	10:42-11:23	11:26-12:07	12:10-12:51
Apps	World History	World History	Physical Science	Physical Science	Physics	Algebra I
Conkright	Prep	Chemistry I	Civics	Resource Management	Accounting	Bus. Orientation
Cowell	Marketing Design	Prep	Speech	Yearbook/Journalism	Prep	CPU Apps
Crivillare	English IV	Media	Stats	Algebra II	Geometry	Calculus
Duffy	Prep	Pre-Calc	Ag Leadership & Com.	Prep	Ag Business/Hort	Intro to Ag
Goin	Ag Science	Ag Construction	Elementary PE	Elementary PE	HS PE	Elementary PE
Landreth	HS PE	Elementary PE	Spanish IV	Psychology/Sociology	US History	Spanish I
Lightle	Spanish III	Spanish II	Social Studies	English B	Math A	English A
Murphy	Freshman Academy	Life Skills	Environmental Sci.	Biology I	Botany/Zoology	Biology II
Sheehan	Health Occ.	Prep	English I	English I	English III	English II
Shoemaker	Prep	College English	PE	Driver's ED	Health	Prep
Taylor	Driver's ED	PE	Prep	Career/Job Skills	Science A	Science B
Tucker	Writing Enrichment	Finance (SPED)	Prep			

Draft 8 period schedule

	Lunch A	Lunch B	7	8
	12:54-1:19	1:22-1:47	1:50-2:31	2:34-3:15
Lunch	Soph HR	Prep	Algebra I	Algebra I
AD Duties	Lunch	American Govt.	Personal Finance	Personal Finance
Lunch	Freshmen HR	Graphic Design	Speech	Speech
Lunch	Math Resource	Geometry	Algebra II	Algebra II
Senior HR	Lunch	Ag Mechanics	Intro to Ag.	Intro to Ag.
Lunch Duty	Lunch	HS PE	HS PE	HS PE
Senior HR	Lunch	Spanish I	Prep	Prep
Lunch	Fr/Soph Resource	Prep	Health (SPED)	Health (SPED)
Junior HR	Lunch	Biology I	?	?
Lunch	Freshmen HR	English III	English II	English II
Junior HR	Lunch	PE	Health	Health
Jr/Sr Resource	Lunch	Math B	American Govt (SPED)	American Govt (SPED)

Griggsville-Perry Community Unit School District #4
Tax Levy 2016

Estimated Equalized Assessed Valuation (EAV) Growth

Tax Year	EAV	Growth Rate	Highest Growth Rate	Recommended Rate
2015	36,995,418	2.52%	7.85	4.73% (mean) 2.64% (standard deviation) 2.48% Population standard 4.75% (safe assumption)
2014	36,083,621	7.75%		
2013	33,486,931	2.20%		
2012	32,765,108	4.99%		
2011	31,206,624	6.57%		
2010	29,280,935	3.21%		
2009	28,370,139	0.76%		
2008	28,155,955	7.85%		
2007	26,104,414	6.76%		
2006	24,450,632			

EAV Estimate for Levy Calculation

Last Year's EAV	EAV Growth Estimate	EAV Estimate
\$38,609,474	4.75% (safe estimate)	\$38,475,270

Rate-Limited Fund Calculation

Fund	Rate Limit	EAV Estimate	Extension
Education	1.845	\$38,752,700	\$715,000
Operation & Maintenance	0.5935		\$230,000
Transportation	0.2064		\$80,000
Working Cash	0.0502		\$19,450
Fire Prevention	0.0506		\$19,600
Special Education	0.0413		\$16,000
Leasing	0.0501		\$19,400
Total	2.8371		\$1,099,450

Non-Rate-Limited Fund Calculations

Fund	Amount/Extension	EAV Estimate	Estimated Tax Rate
Tort	\$505,000	\$38,752,700	1.3031
IMRF	\$82,000		0.2116
Social Security	\$82,000		0.2116
Total	\$669,000		1.7263

Griggsville-Perry Community Unit School District #4
Tax Levy 2016

Truth-in-Taxation Calculation

Last Year's Extension	\$1,701,027
This Year's Requested Fixed Rate Extension	\$1,099,450
This Year's Non Fixed Rate Extension	\$669,000
Total Requested	\$1,768,450
Percent Increase	3.97%
Truth in Taxation Necessary?	No

Calculating Debt Funds

Estimated EAV	\$38,752,700	Necessary Rate
Total Bond P & I	\$466,018	1.2025

Summary of Tax Rates

Fund Type	Most Recent Year	Next Year Estimated	Change
Rate Limited	2.8057	2.8371	1.11%/0.0314
Non-Rate-Limited	1.684	1.7263	2.51%/0.0423
Debt	1.23	1.2025	-2.24%/-0.0275
Overall Total	5.7197	5.7659	0.807%/0.0462

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year: *Enter Year of Levy*

District Name: *Enter District Name*
District Number: *Enter District Number*
County 1:
County 2:
County 3:
County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: *Choose Yes or No*

Original Tax Levy Certificate:
Amended Tax Levy Certificate:
Enter "x" in one box only

Actual Total EAV for 2015: *Enter Actual rate setting EAV for 2015*
Estimated % change from 2015 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2016: *Enter Estimated New Construction*
Estimated Total EAV for 2016: *Includes New Construction*
Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2015 Extension for all Counties:	Input 2015 Adams & Pike County Extension:
Educational	1.84%	\$698,000.00	698,000.00
Operations & Maintenance	0.58%	\$219,750.00	219,750.00
Transportation	0.20%	\$75,800.00	75,800.00
Working Cash	0.05%	\$18,950.00	18,950.00
Municipal Retirement		\$85,515.00	85,515.00
Social Security		\$83,512.00	83,512.00
Fire Prevention & Safety *	0.05%	\$18,010.00	18,010.00
Tort Immunity		\$469,010.00	469,010.00
Special Education	0.04%	\$15,150.00	15,150.00
Leasing	0.05%	\$17,300.00	17,300.00
Input Fund Name:		\$0.00	

Total Aggregate Extension for 2015:

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2015:

Total 2015 Extension:

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2016 LEVY CALCULATION PAGE

Consumer Price Index:	0.70%
Actual Total EAV for 2015:	\$36,995,418
Estimated % change from 2015 EAV:	4.75%
Estimated New Construction for 2016:	\$0
Estimated Total EAV for 2016:	\$38,752,700
Total change from prior year:	4.75%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Individual Fund Estimated Maximum Extension:	Manual Override and Non-Capped funds levy input:	Balloon % input:	Levy Amount:	Truth in Taxation
Educational	\$698,000.00	1.84%	\$713,049.69	\$713,049.69	\$715,000		\$715,000.00	EXCEEDS EST. MAX
Operations & Maintenance	\$219,750.00	0.58%	\$224,765.66	\$224,765.66	\$230,000		\$230,000.00	EXCEEDS EST. MAX
Transportation	\$75,800.00	0.20%	\$77,505.40	\$77,505.40	\$80,000		\$80,000.00	EXCEEDS EST. MAX
Working Cash	\$18,950.00	0.05%	\$19,376.35	\$19,376.35	\$19,450		\$19,450.00	EXCEEDS EST. MAX
Municipal Retirement	\$85,515.00				\$82,000		\$82,000.00	
Social Security	\$83,512.00				\$82,000		\$82,000.00	
Fire Prevention & Safety *	\$18,010.00	0.05%	\$19,376.35	\$19,376.35	\$19,600		\$19,600.00	EXCEEDS EST. MAX
Tort Immunity	\$469,010.00				\$505,000		\$505,000.00	
Special Education	\$15,150.00	0.04%	\$15,501.08	\$15,501.08	\$16,000		\$16,000.00	EXCEEDS EST. MAX
Leasing	\$17,500.00	0.05%	\$19,376.35	\$19,376.35	\$19,400		\$19,400.00	EXCEEDS EST. MAX
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Extension/Levy	\$1,700,997.00		\$1,088,950.88	\$1,088,950.88	\$1,768,450.00		\$1,768,450.00	3.97%
SEDOL IMRF	\$0.00						\$0.00	N/A
Bond and Interest:	\$469,207.00				\$466,018.00		\$466,018.00	-0.68%
Total Extension/Levy	\$2,170,204.00				Total Levy		\$2,234,468.00	2.96%

Levy in excess of estimated extensions:

N/A

2016 TAX EXTENSION WORKSHEET

Estimated New Construction for 2016:	\$0
Estimated Total EAV for 2016:	\$38,752,700
Estimated change from prior year:	4.75%
Actual New Construction for 2016:	\$38,752,700
Actual Total EAV for 2016:	4.75%
Actual change from prior year:	

	County Loss %:	Levy Amount:	Maximum Allowable		Maximum Allowable Extension x		Final Adjusted Tax Rate:
			Calculated Tax Rate:	Calculated Tax Rate:	Reduction Factor:	Final Tax Rate:	
Operational	0.00%	\$715,000	1.8450%	1.8400%	\$713,049.68	\$713,049.68	1.8400%
Operations & Maintenance	0.00%	\$230,000	0.5935%	0.5800%	\$224,765.66	\$224,765.66	0.5800%
Transportation	0.00%	\$80,000	0.2064%	0.2000%	\$77,505.40	\$77,505.40	0.2000%
Working Cash	0.00%	\$19,450	0.0502%	0.0500%	\$19,376.35	\$19,376.35	0.0500%
Municipal Retirement	0.00%	\$82,000	0.2116%	0.2116%	\$82,000.00	\$82,000.00	0.2116%
Social Security	0.00%	\$82,000	0.2116%	0.2116%	\$82,000.00	\$82,000.00	0.2116%
Fire Prevention & Safety *	0.00%	\$19,600	0.0506%	0.0500%	\$19,376.35	\$19,376.35	0.0500%
Tort Immunity	0.00%	\$505,000	1.3031%	1.3031%	\$505,000.00	\$505,000.00	1.3031%
Special Education	0.00%	\$16,000	0.0413%	0.0400%	\$15,501.08	\$15,501.08	0.0400%
Leasing	0.00%	\$19,400	0.0501%	0.0500%	\$19,376.35	\$19,376.35	0.0500%
		\$0	0.0000%	0.0000%	\$0.00	\$0.00	0.0000%
Levy/Extension		\$1,768,450	4.5634%	4.5363%	\$1,757,950.87	\$1,757,950.87	4.5363%

Levy/Extension	\$1,768,450	4.5634%	4.5363%	\$1,757,950.87	4.5363%
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SEDOL IMRF	\$0			SEDOL IMRF	\$0.00	0.0000%
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Bond and Interest:	\$466,018			Bond and Interest:	\$466,018.00	1.2025%
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Total Extension/Levy	\$2,234,468			Total Extension/Levy	\$466,018.00	5.7389%
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ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

Original:
 Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Griggsville-Perry	District Number 4	County Adams & Pike
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Amount of Levy

Educational	\$ 715,000	Fire Prevention & Safety *	\$ 19,600
Operations & Maintenance	\$ 230,000	Tort Immunity	\$ 505,000
Transportation	\$ 80,000	Special Education	\$ 16,000
Working Cash	\$ 19,450	Leasing	\$ 19,400
Municipal Retirement	\$ 82,000		\$ 0
Social Security	\$ 82,000	Other	\$ 0
		Total Levy	\$ 1,768,450

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 715,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 230,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 80,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 19,450 dollars to be levied as a special tax for a working cash fund; and
 the sum of 82,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 82,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 19,600 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 505,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 16,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 19,400 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2016

Signed this _____ day of _____ 2016. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 4, Adams & Pike County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2016 was filed in the office of the County Clerk of this County on _____, 2016.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2016, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

Certificate of Compliance with the Truth in Taxation Law

I, Steven R. Myers, President of the Board of Education of Griggsville-Perry Community Unit School District #4, Pike and Adams Counties, Illinois, do hereby certify that the 2016 tax levy of said district, as levied by resolution for the levy and assessment of taxes for the fiscal year January 1, 2016 through December 31, 2016, a copy of which is attached hereto, was adopted in full compliance with Sections 18-55 through 18-95 of the Illinois Truth in Taxation Law (35 ILCS 200/18-55 through 18-95).

In Witness Whereof, I have place my official signature this 16th day of November 2016.

Griggsville-Perry Board of Education
Pike and Adams Counties, Illinois

By: _____
Steven R. Myers



CUSTOMER BOOKING AGREEMENT

24788

Rebooking:

New Booking:

Griggsville-Perry Elementary - IL1349 - 020229

This agreement is entered into during the 17-18 school year and will apply to the following checked programs as authorized by Griggsville-Perry Elementary :

Program	Expiration Date	Signature:
Fall Portraits - Prepay	17-18	_____
Spring Portraits - Prepay	17-18	_____

Additional Services:
Admin CD, ID9, Total School Portrait, Class Composites

During term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to the following address:

Inter-State Studio & Publishing Co.
3500 Snyder Ave. P.O. Box 1177
Sedalia, Missouri 65301-1177

Printed: _____
Inter-State Studio & Publishing Co. Representative
Rep. #:020229 Phone #:

Date: _____

Griggsville-Perry Elementary - IL1349

Customer Information:

Address: 202 N Stanford St

Phone: 2178332352

Fax: 2178332354

Griggsville, IL, 62340

Email: cheatumm@griggsvilleperry.com

ADA: 178

Guy Agreement ID:

Customer Contacts:

Name: Jeff Bourne Email: bournej@griggsvilleperry.org Role: Principal

Name: Cathy McDaniel Email: mcdanielc@griggsvilleperry.org Role: Secretary

Events:

Fall Portraits - Prepay

Original: _____ / _____ / _____ Retake: _____ / _____ / _____

Spring Portraits - Prepay

Original: _____ / _____ / _____ Retake: _____ / _____ / _____

Yearbook Information:

Type: _____ Cover Type: _____

Pages: _____ Qty: _____

Color / BW / Combo

YB Kit: Yes / No

Flyer Qty: _____

Comments/Notes:



CUSTOMER BOOKING AGREEMENT

24789

Rebooking:

New Booking:

Griggsville-Perry Middle School - IL1097 - 020229

This agreement is entered into during the 17-18 school year and will apply to the following checked programs as authorized by Griggsville-Perry Middle School :

Program	Expiration Date	Signature:
Fall Portraits - Prepay	17-18	_____
Spring Portraits - Prepay	17-18	_____
Sports And Activity	17-18	_____

Additional Services:

Total School Portrait, Admin CD, ID9

During term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio and Publishing Co. It is agreed that the school or organization will remit directly to the following address:

Inter-State Studio & Publishing Co.
3500 Snyder Ave. P.O. Box 1177
Sedalia, Missouri 65301-1177

Printed: _____
Inter-State Studio & Publishing Co. Representative
Rep. #:020229 Phone #:

Date: _____

Griggsville-Perry Middle School - IL1097

Customer Information:

Address: 201 E North St	Phone: 2172369161
PO Box 98	Fax: 2172367221
Perry, IL, 62362	Email: cravenp@griggsvilleperry.com
	ADA: 133

Guy Agreement ID:

Customer Contacts:

Name: Carl Spath	Email: spathc@griggsvilleperry.org	Role: Principal
Name: Mary Ellen Craig	Email: craigm@griggsvilleperry.org	Role: Secretary
Name: Jeff Bourne	Email: bournej@griggsvilleperry.org	Role: Other

Events:

Fall Portraits - Prepay

Original: _____ / _____ / _____ Retake: _____ / _____ / _____

Spring Portraits - Prepay

Original: _____ / _____ / _____ Retake: _____ / _____ / _____

Sports And Activity

Original: _____ / _____ / _____ Retake: _____ / _____ / _____

Yearbook Information:

Type: _____ Cover Type: _____

Pages: _____ Qty: _____

Color / BW / Combo

YB Kit: Yes / No

Flyer Qty: _____

Griggsville-Perry Elementary and High School

Principal's Report

October 19th, 2016

- On 10/26 I attended an Administrator Academy entitled "Practical Implementation of Student Learning Objectives" through the Illinois Principal's Association. The information gathered from the meeting will be utilized to better help our transition towards SLO's as part of the formal evaluation process for certified staff.
- On 10/28 I viewed an Illinois State Board Assessment Webinar to help better prepare for the SAT testing that all high school juniors will be tasked with this April.
- Thanks to Scott Cowell for coordinating the hanging of senior banners in the high school gymnasium. They look tremendous—I'm sure the community at large will appreciate their presence.
- The first Book Fair of the year will be held November 14th through November 17th. Thanks to Tammy DeJaynes for making the book fair possible.
- Parent/Teacher Conferences took place on October 20th. Elementary attendance was exceptional—I had multiple teachers report that they were able to make contact with almost every parent.
- Time invested in utilizing some of our paras for RtI purposes seems to be paying off—they were tasked with providing quick interventions while not involved in direct instruction with their classroom teachers. The students who had deficiency areas were recently retested during Aimsweb and several students showed enough growth in those areas to test out of RtI. Thanks to Penny Decker and Barb Risely for helping make this program work. I'm optimistic about improving our RtI program even more next year.
- Congrats to all the elementary readers that received all four goals for first quarter. The Accelerated Reader Assembly was on 10/31 and parent turnout was strong.

Griggsville-Perry Middle School

Principal's Report

November 16, 2016

- Enrollment Numbers

5th Grade	31
6th Grade	20
7th Grade	28
8th Grade	19
Total	98
- Five Formal Evaluations of teachers have been completed since the beginning of the year. During our last SIP day the staff was able to review and have a better understanding of social/emotional issues that face our students.
- Our student council has been very busy at work. They held a Halloween Dance on October 28th. The students are currently collecting cans for the food bank as well as helping collect toys for the Christmas families at December 1st boys basketball game.
- Griggsville-Perry Middle School was well represented at the State Speech Competition on Saturday November 5th. We had over sixteen students that competed and numerous first place finishes. The students worked very hard and are very proud of their success.
- We currently are host an eight team, 8th Grade Boys' Basketball tournament this past week. Thank you to everyone that makes this possible as well as all of our parents who generously donate their time and food for the hospitality room.
- Students did a great job helping with setting up, serving, and writing thank you cards to all of our Veterans! The annual Assembly was held this past Thursday November 10th.
- The students enjoyed an Ice Cream Social on October 31st. The students earned this by going the first nine weeks without an after school detention. We will continue our PBIS incentive program throughout the rest of year.
- A huge thanks to DOT Foods and the Tracy Family Foundation as the first section of NISL has come to a conclusion. This was a year and half long intuitive, in which we were able to learn a lot as well as collaborate with other areas administrative leaders.