

	A	B	C	D	E	F	G	H	I	J	
1		<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>						<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779									
3											
4											
5											
6		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
7		<b>June 30, 2024</b>									
8		(Section 10-17 of the School Code)									
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Griggsville-Perry CUSD 4</b>					<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10		RCDT NUMBER:	<b>01-075-0040-26</b>						Elementary		
11		ADDRESS:	<b>202 N Stanford Griggsville, IL 62340 0439</b>						High School		
12		COUNTY:	<b>Pike</b>						Unit	<b>X</b>	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Jacksonville Journal Courier</b>						Joint Agreement		
14											
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**ASSURANCE**

YES **X** The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	59,817
BUILDING & BUILDING IMPROVEMENTS	9,224,344
SITE IMPROVEMENTS & INFRASTRUCTURE	53,762
CAPITALIZED EQUIPMENT	1,324,213
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>10,662,136</b>

SIZE OF DISTRICT IN SQUARE MILES	140
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	281
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	38
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.840000
OPERATIONS & MAINTENANCE	0.575000
BOND & INTEREST	0.040000
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.070890
SOCIAL SECURITY	0.124050
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	1.134210
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.124050
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	61,942,455
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	220,224
TOTAL LONG-TERM DEBT ALLOWED	8,548,059
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	901,343

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	36
KINDERGARTEN	30
FIRST	21
SECOND	13
THIRD	24
FOURTH	27
FIFTH	23
SIXTH	28
SEVENTH	23
EIGHTH	18
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>243</b>
NINTH	33
TENTH	26
ELEVENTH	27
TWELFTH	30
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>116</b>

	A	B	C	D	E	F	G	H	I	J
47		Total District			359		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		10.54%	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		627,312	112,275	162,908	66,822	284,697	599,096	110,282	191,133	155,530	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140					4,319					
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180	42,236							44		
17	Other Current Assets	190										
18	Total Current Assets		669,548	112,275	162,908	66,822	289,016	599,096	110,282	191,177	155,530	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	4,319									
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	9,095									
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		13,414	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		13,414	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714	28,010	50,000			11,593	599,096				
34	Unreserved Fund Balance	730	628,124	62,275	162,908	66,822	277,423		110,282	191,377	155,530	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		669,548	112,275	162,908	66,822	289,016	599,096	110,282	191,377	155,530	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	189,035									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	189,035									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			189,035								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			858,583	112,275	162,908	66,822	289,016	599,096	110,282	191,177	155,530
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			13,414	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	217,045	50,000	0	0	11,593	599,096	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			858,583	112,275	162,908	66,822	289,016	599,096	110,282	191,377	155,530
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			627,312	112,275	162,908	66,822	284,697	599,096	110,282	191,133	155,530
62	Fiscal Year 2023 - Cash and Investments*			884,916	82,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
63	Change in cash position			(257,604)	29,474	158	(46,625)	30,330	(76,861)	11,740	2,770	25,508
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	1,374,217	342,126	490,453	112,964	132,112	202,490	28,240	640,658	28,240
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,714,517	99,410	0	395,514	16,985	0	0	0	0
46	Federal Sources	4000	1,148,909	66,966	0	0	4,319	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		4,237,643	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
48	Rec./Rev. for "On Behalf" Payments	3998	1,464,462	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		5,702,105	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	3,176,021				60,971				
52	Support Services	2000	1,065,924	529,028		518,491	60,533	279,351		377,807	2,732
53	Community Services	3000	43,478	0		0	3,763				
54	Payments to Other Districts & Govt Units	4000	191,943	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	494,634	46,612	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		4,477,366	529,028	494,634	565,103	125,267	279,351		637,644	2,732
57	Disb./Expend. for "On Behalf" Payments	4180	1,464,462	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		5,941,828	529,028	494,634	565,103	125,267	279,351		637,644	2,732
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(239,723)	(20,526)	(4,181)	(56,625)	28,149	(76,861)	28,240	3,014	25,508
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		804,846	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Griggsville-Perry CUSD 4</b>			<b>202 N Stanford Griggsville, IL 62340 0439</b>			<b>217-833-2352</b>			<b>8:00AM - 4:00PM</b>			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2024</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,374,217	342,126	490,453	112,964	132,112	202,490	28,240	640,658	28,240		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,714,517	99,410	0	395,514	16,985	0	0	0	0		
17	Federal Sources	4000	1,148,909	66,966	0	0	4,319	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		4,237,643	508,502	490,453	508,478	153,416	202,490	28,240	640,658	28,240		
19	<b>Total Direct Disbursements/Expenditures</b>		4,477,366	529,028	494,634	565,103	125,267	279,351		637,644	2,732		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		864,902	132,801	162,750	113,447	254,367	675,957	98,542	199,363	130,022		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		625,179	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		804,846	112,275	158,569	56,822	282,516	599,096	126,782	202,377	155,530		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5	Griggsville-Perry CUSD 4		District				
6	217-833-2352		Phone				
7	8:00 am - 4:00 pm		Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11	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	
12	Cash, Frank		Claxton, Andrew	Bennett, Brandi	Bingham, Kristine	Abell, Jeffrey	
13	Crivilare, Andrew		Dawson, Ira	Bowen, Nicole	Capps, Willaim		
14	Curfman, Janelle		Harris, Kourtney	Bradshaw, Marina	Conkright, Cynthia		
15	Jockisch, Kara		Leppert, Christopher	Bradshaw, Tara	Gates, Michelle		
16	Lacroix-Sheehan, Mary		Newell, Rachel	Butler, Megan	James-Monroe, Paula		
17	Large, Christopher		Ussery, Alexis	Butler, Shannon	Lightle, Cynthia		
18	Mast, Kailyn			Conkright, Galen	Scranton, Ashley		
19	Risley, Tiffany			Crum, Heather	Stauffer, Genny		
20	Scoggins, Bailey			Dokey, Allison	Theis, Jillian		
21	Wort, Keaton			Duffy, Kevin			
22				Eveland, Jonathon T			
23				Freeman, Cody			
24				Gengler, Jodi			
25				Gresham, Holly			
26				Hoover, Dee			
27				Jesberg, Calvin			
28				Jones, Jessica			
29				Kelley, Jamie			
30				Lipcamon, John			
31				Manker, Susan			
32				Mason, Danielle			
33				Perry, Autumn			
34				Sethaler, Pamela			
35				Sidwell, Carla			
36				Spann, Karrie			
37				VanWinkle, Pamela			
38				Webel, Barbara			
39				White, Garrett			
40				Wilson, Jeffrey			
41							
42	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
43							
44	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
45	Anderson, Darla		Baker, Alinda	Baker, Brian			
46	Evans, Claire		DeJaynes, Tamara	Crow, Lisa			
47	Evans, Logan		Embree, Jennifer	German, Jonathan			
48	Feenstra, Lisa		Evans, Alicia	Magelitz, Carleen			
49	Filbert, Noue		Hyde, Monique	McDaniel, Catherine			
50	Forshey, David		Lemons, Megan	Miller, Toni			
51	Hansen, Matthew		Manker, Teresa	Risley, Gayla			
52	Hutton, Haley		Manson, Alexis	Whitlock, Emily			
53	Kennedy, Robert		Shoemaker, Molly	Whitlock, Rodney			
54	Kunzeman, Tate		Slight, Lindsay				
55	Lambeth, Deborah		Thoroman, Lonnie G				
56	Leahy, Lisa		Wood, Mindy				
57	Lightle, Samantha						
58	Manker, Tristan						




	A	B	C	D	E	F	G
59		Martin, Judith					
60		Martin, Saylor					
61		McCarter, Aaron					
62		McCartney, Mattison					
63		Miller, Kaydence					
64		Pearson, Linda					
65		Ratliff, Marguerite					
66		Robertson, Laurice					
67		Ruzicka, Misha					
68		Schultz, Marlee					
69		Sorre3lls, Kiley					
70		Stabile, Rose					
71		Stauffer, Kenneth					
72		Stauffer, Lorinda					
73		Steers, Judith					
74							
75							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Griggsville-Perry CUSD 4</b>	District			
5	<b>217-833-2352</b>	Phone			
6	<b>8:00 am - 4:00 pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AEP Energy	\$ 76,650		ISDA Property Casualty	\$ 99,063
11	American Fidelity Assurance Co Annuity	\$ 16,750		IXL Learning	\$ 5,800
12	American Fidelity Assurance Co Flex	\$ 14,876		J & J Ine	\$ 20,704
13	American Fidelity Assurance Co	\$ 31,159		Kassing Lumber Co	\$ 3,472
14	American School Counselor Association	\$ 3,375		Kohl Wholesale	\$ 157,889
15	Area Home Services	\$ 4,761		Liminex, Inc	\$ 5,666
16	Beardstown High School	\$ 32,428		Logan Agri-Service, Inc	\$ 16,453
17	B-K Electric	\$ 26,589		Mastercard BMO	\$ 490,845
18	Blue Cross Blue Shield	\$ 533,287		McGraw Hill	\$ 9,142
19	Bushue HR Inc	\$ 6,600		Miller, Tracy, Braun, Funk, Miller	\$ 10,711
20	CARES Inc	\$ 4,020		Nevco	\$ 12,053
21	Carroll Seating Company	\$ 9,436		New Berlin CUSD #16	\$ 121,720
22	Cengage Learning	\$ 5,698		Open Parachute LTD	\$ 4,600
23	Center Industries, Inc	\$ 16,469		Peters Heating & Air Conditioning	\$ 12,516
24	Common Goal Systems, Inc	\$ 10,268		Petty Construction, LLC	\$ 142,443
25	Consolidated Fencing, Inc	\$ 27,807		Phonewire	\$ 6,400
26	Constellation Energy Service	\$ 28,319		Pike County Collector	\$ 4,949
27	D & K Bennett Inc	\$ 7,773		Pike County Lumber Co	\$ 3,739
28	Dearborn Life Insurance Co	\$ 2,984		Pike County Sheriff's Dept	\$ 15,144
29	DeLage Landen Public Finance LLC	\$ 4,339		Pikeland Com School #10	\$ 5,892
30	Delta Dental- ASC	\$ 17,380		Pioneer Express	\$ 30,064
31	Digital Copy Systems	\$ 11,850		Prairie Farms Dairy, Inc	\$ 21,379
32	Dokey, Allison	\$ 12,748		R.D. McMillen Enterprises	\$ 12,829
33	Douglas, Amy	\$ 46,180		Rensch Mowing Co	\$ 9,524
34	E2E Capital Inc	\$ 29,710		Santander Bank,	\$ 23,306
35	EMS Linq, Inc	\$ 5,679		Santander Leasing LLC	\$ 23,306
36	Equitable	\$ 13,950		Scholastic Inc	\$ 3,151
37	E-Rate Funding Solutions LLC	\$ 2,724		Second Generation Mechanical	\$ 46,224
38	FES	\$ 2,860		Shoot-A-Way	\$ 7,324
39	Four Rivers Special Ed	\$ 176,599		Sigma Athletics LLC	\$ 10,242
40	Frontier	\$ 6,539		STL Business & Technology Solutions Inc	\$ 47,653
41	Gates, Michelle	\$ 3,875		Teachers Health Insurance Security	\$ 37,335
42	Getz Fire Equipment	\$ 3,689		Teachers Retirement	\$ 241,064
43	GFL Environmental	\$ 13,607		Texas Life Insurance Co	\$ 6,096
44	G-P HS Activity Account	\$ 3,045		The Graphic Edge	\$ 3,696
45	G-P Imprest Fund	\$ 7,844		Thomas, Chuck & Charlotte	\$ 5,020
46	G-P Imprest Middle School	\$ 5,588		Tim Powell's Expert Painting Inc	\$ 33,084
47	Green Associates	\$ 23,706		Two Rivers Plumbing	\$ 14,380
48	Griggsville Bus Service	\$ 477,196		UMB Bank	\$ 366,225
49	Griggsville-Perry CUSD 4	\$ 4,529		Watts Copy Systems	\$ 5,066

	A	B	C	D	E	F
50		Hand2Mind, Inc	\$ 13,284		Whitlock, Doug	\$ 3,190
51		Horace Mann	\$ 13,500		Wilson Restoration	\$ 5,359
52		IL Assoc of School Administration	\$ 6,565		Work Comp-Self Insurance Trust	\$ 21,118
53		IL Assoc of School Board	\$ 8,746		wright Place Auto Body, Inc	\$ 4,211
54		IL Department of Revenue	\$ 146,984		Zumbahlen & Assoc	\$ 28,820
55		IL Federation Teachers	\$ 19,313			
56		IL State Brd of Education	\$ 34,351			
57		Imagine Learning LLC	\$ 12,570			
58		IMRF Voluntary	\$ 4,433			
59		IMRF	\$ 62,099			
60		IRS Federal	\$ 237,057			
61		IRS FICA	\$ 130,399			
62		IRS Medicare	\$ 71,378			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Griggsville-Perry CUSD 4		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Adams		\$ 2,264		Journey Ed.Com Inc Academic	
8	American Family Life		\$ 1,128		Legal Shield	
9	Bennett, Brandi		\$ 2,140		Lewis Bakeries Inc	
10	Bradshaw, Marina		\$ 1,125		Lipcamon, John	
11	Capps, William		\$ 1,464		Mayberry Construction & Repair	
12	Cash		\$ 1,367		MCI	
13	Cashman, Anne		\$ 1,050		Orkin	
14	Chenoweth Bulldozing & Tiling Inc		\$ 1,900		Pike County Concrete Inc	
15	Clark, E John		\$ 1,588		Power School Group LLC	
16	Conkright, Cindy		\$ 2,215		Reg Office of Education - Quincy	
17	Conkright, Galen		\$ 1,061		Royal Printing Company	
18	Farm & Home Supply		\$ 1,021		Simple Solutions Learning, Inc	
19	Grant's Farm		\$ 1,310		Stauffer, Gennifer	
20	Hearst Media		\$ 1,016		Teachers Retirement - SSP	
21	Hobart Service		\$ 1,460		The Curriculum Store	
22	Home Bank		\$ 1,487		Timberline Billing Service	
23	Hoover, Dee		\$ 1,013		Village of Perry	
24	IL Elem School Assoc		\$ 1,125			
25	James-Monroe, Paula		\$ 2,057			
26	Jostens Inc		\$ 1,607			
27						

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Griggsville-Perry CUSD 4		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Abell, Jeffrey		\$ 912		ISAFE Enterprises LLC \$ 500	
8	All-Tech Datacom		\$ 809		Martin's Lock & Key \$ 688	
9	A-S Cleaning Service		\$ 879		Memory Lane Awards \$ 510	
10	Bradshaw, Todd		\$ 600		Niemann Foods \$ 707	
11	BSN Sports, Inc		\$ 560		O'Donnell's Pest Control \$ 600	
12	Central Supply Co		\$ 827		Quincy University \$ 750	
13	Coulson Publications, Inc		\$ 585		Refreshment Service Pepsi \$ 707	
14	DePlae, Alan		\$ 510		Reg Office of Education #28 \$ 605	
15	Dollywood Foundation Finance		\$ 560		Schone, Olivia \$ 661	
16	Flowers N More		\$ 990		Sherwin-Williams Co \$ 726	
17	Forsyth Insurance Group, Inc		\$ 825		Shiffler Equipment \$ 515	
18	Future Championship Sports Complex		\$ 500		United States Treasury \$ 557	
19	IL Principals Assoc		\$ 851			
20	Illinois College		\$ 660			
21	ILMO		\$ 677			
22	Interstate All Battery Cn		\$ 866			
23						
24						
25						
26						
27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
2				
3	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].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	 <b>Adobe Acrobat Document</b>			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			2
25	2. Total value of all contracts awarded:			\$504,232.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		OK			
13	Number of Attendance Centers entered		OK			
14	9 Month Average Daily Attendance entered		OK			
15	Number of Employees entered		OK			
16	Tax Rates listed		OK			
17	EAV entered		OK			
18	Long-Term Debt Outstanding listed		OK			
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).		OK			
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					