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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2017

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Oak Grove School District No. 68**

RCDT NUMBER: **48-072-0680-02**

ADDRESS: **6018 W Lancaster Rd, Bartonville, IL 61607**

COUNTY: **Peoria**

NAME OF NEWSPAPER WHERE PUBLISHED: **Limestone Independent News**

DISTRICT TYPE

Elementary	X
High School	
Unit	

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

☑ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	28,500
BUILDING & BUILDING IMPROVEMENTS	4,417,611
SITE IMPROVMENTS & INFRASTRUCTURE	1,173,863
CAPITALIZED EQUIPMENT	367,487
CONSTRUCTION IN PROGRESS	12,700
Total	6,000,161

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	8
KINDERGARTEN	26
FIRST	29
SECOND	31
THIRD	32
FOURTH	27
FIFTH	35
SIXTH	35
SEVENTH	43
EIGHTH	35
SPECIAL	31
Total Elementary	332
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	332

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	282
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	8
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2100
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.7191
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0935
SOCIAL SECURITY	0.0853
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1779
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	60,993,768
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	216,290
TOTAL LONG-TERM DEBT ALLOWED	4,208,570
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	4,760,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	113.10%

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	A	B	C	D	E	F	G	H	I	J	K
1	**STATEMENT OF ASSETS AND LIABILITIES**										
2	**AS OF JUNE 30, 2017**										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**CURRENT ASSETS (100)**										
7	Cash (Accounts 111 thru 115)		134,604	844	73	4,028	4,072	8,078	683	3,378	12,553
8	Investments	120	1,189,805	148,327	7,039	151,090	134,003	273,780	171,174	14,528	73,157
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	**Total Current Assets**		1,324,409	149,171	7,112	155,118	138,075	281,858	171,857	17,906	85,710
17	**CURRENT LIABILITIES (400)**										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	282	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	8	0	0	0
27	**Total Current Liabilities**		0	0	0	0	0	282	0	0	0
28	**LONG-TERM LIABILITIES (500)**										
29	Long-Term Debt Payable	511									
30	**Total Liabilities**		0	0	0	0	0	282	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	158,238	0	0	0	0
32	Unreserved Fund Balance	730	1,324,409	149,171	7,112	155,118	(20,163)	281,858	171,857	17,906	85,710
33	Investments in General Fixed Assets										
34	**Total Liabilities and Fund Balances**		1,324,409	149,171	7,112	155,118	138,075	282,140	171,857	17,906	85,710

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	A	B	C	D	E	F	G	H	I	J	K
1	**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES**										
2	**AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
6	**RECEIPTS/REVENUES**										
7	Local Sources	1000	1,332,226	126,411	395,794	60,857	111,467	6,099	25,763	106,445	25,361
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,146,022	0	0	33,152	0	0	0	0	0
10	Federal Sources	4000	236,916	0	0	0	0	0	0	0	0
11	**Total Direct Receipts/Revenues**		2,715,164	126,411	395,794	94,009	111,467	6,099	25,763	106,445	25,361
12	*Rec./Rev. for "On Behalf" Payments*	3998	1,162,246	0	0	0	0	0		0	0
13	**Total Receipts/Revenues**		3,877,410	126,411	395,794	94,009	111,467	6,099	25,763	106,445	25,361
14	**DISBURSEMENTS/EXPENDITURES**										
15	Instruction	1000	1,684,088				43,067				
16	Support Services	2000	706,602	234,320		94,732	53,727	3,717,009		105,672	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	306,716	0	0	0	0	0			0
19	Debt Services	5000	0	0	406,643	0	0			0	0
20	**Total Direct Disbursements/Expenditures**		2,697,406	234,320	406,643	94,732	96,794	3,717,009		105,672	0
21	*Disb./Expend. for "On Behalf" Payments*	4180	1,162,246	0	0	0	0	282		0	0
22	**Total Disbursements/Expenditures**		3,859,652	234,320	406,643	94,732	96,794	3,717,291		105,672	0
23	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		17,758	(107,909)	(10,849)	(723)	14,673	(3,710,910)	25,763	773	25,361
24	**Other Sources of Funds**	7000	0	52,792	16,377	0	0	1,250,833	0	0	0
25	**Other Uses of Funds**	8000	16,377	0	0	0	0	0	250,000	0	0
26	**Total Other Sources/Uses of Funds**		(16,377)	52,792	16,377	0	0	1,250,833	(250,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,381	(55,117)	5,528	(723)	14,673	(2,460,077)	(224,237)	773	25,361
28	**Beginning Fund Balances - July 1, 2016**		1,323,028	204,288	1,584	155,841	123,402	2,741,935	396,094	17,133	60,349
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	**Ending Fund Balances June 30, 2017**		1,324,409	149,171	7,112	155,118	138,075	281,858	171,857	17,906	85,710

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Oak Grove School District No. 68	**6018 W Lancaster Rd, Bartonville, IL 61607**	**309-697-3367**	**7:30 - 3:00**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net.**

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2017

Limestone Independent News		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,332,226	126,411	395,794	60,857	111,467	6,099	25,763	106,445	25,361
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,146,022	0	0	33,152	0	0	0	0	0
Federal Sources	4000	236,916	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		2,715,164	126,411	395,794	94,009	111,467	6,099	25,763	106,445	25,361
Total Direct Disbursements/Expenditures		2,697,406	234,320	406,643	94,732	96,794	3,717,009		105,672	0
Other Sources/Uses of Funds		(16,377)	52,792	16,377	0	0	1,250,833	(250,000)	0	0
Beginning Fund Balances - July 1, 2016		1,323,028	204,288	1,584	282	123,402	2,741,935	396,094	17,133	60,349
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		1,324,409	149,171	7,112	155,118	138,075	281,858	171,857	17,906	85,710

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: Less than $25,000 cont.	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 - $89,999
SARAH E ALLEN	CARRIE M WEBSTER	CECILIA N GRIFFITH	MARIE ALVARADO	CYNTHIA BARNETT
JEAN B ASHTON		AMBER D HACKBART	KAREN ATTERBERRY	RACHEL E BAUGHMAN
TYLER S CHRISTIANSEN		WHITNEY N HEFLIN	ANGELA K BECKER	DEBORAH L MARTIN
VICKY L CLUSKEY			LENORA J BRIGHT	LINDA M NEVITT
AMANDA N DESIR			ALISON DOBBINS	DIANE M PADILLA
CHERIE C DUNBAR			MORGAN A FRAGA	BETH RAFOOL
RONALD W GRIFFITH			STACEY L KIRK	LORI WEBSTER
GARY L KUTKAT			BRIAN M LITTREL	
LINDA F LEIFELD			JENNIFER M LITTREL	Salary Range: $90,000 and over
MICHAEL R O'CONNOR			BRIGITTE A MCKOWN	LOREN C BAELE
ROBERT PRESTON			CHELSEA L MERRITT	
SUSAN K PURCELL			DAVID QUINN	
LINDA G REX			CHERYL ROLEN	
DARLA J ROHRER			CAROLINE S SCHINDLER	
STEPHANIE M RZESZUTKO			KIMBERLY WILLENBORG	
PATRICIA A SCHMIDT				
BEVERLY J STENDER				
KIMBERLY A STORY				
CHELSEY K SUNDERLAND				

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999
TIFFANY L BAUGHMAN	MYRA TIRPP	ROY D AUVIL	GEORGETTE STALLINGS
GERALD BECKETTE	PATRICK D WEST	RANDY D JONES	
PATRICIA BORLAND	RHONDA S WOLFE	DANIEL D SIMS	
JENNIFER CALLAHAN	TAMMY L ZACHMAN	SHERRY A STOBAUGH	
LOREE E CARTER			
JOSHUA W FOREMAN			
MATTHEW L GAA			
ARTHUR L GEORGES			
VIVIAN GOSSETT			
DIANE M GRUBER			
JULIE A HARDY			
BEVERLY L HESS			
LAURI L HISLOPE			Salary Range: $60,000 and over
JULIE L INMAN			
CINDY L IVEY			
LEANNE SANDERS			
SUSAN L TAYLOR			

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

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

Oak Grove School District No. 68

48-072-0680-02

Person, Firm, or Corporation	Aggregate Amount
ACCIDENT FUND INS CO AMERICA	16,039
AEP ENERGY	34,431
AFFORDABLE LAWN CARE	7,847
AMEREN ILLINOIS	6,109
AT & T	2,744
LOREN BAELE	3,366
BETTER BANKS	289,399
BARTONVILLE GRADE SCHOOL #66	15,469
BETTER BEVERAGE	9,355
BRADFIELD'S COMPUTER SUP	7,127
WASHINGTON NATIONAL INS	7,365
CHILDREN'S HOME	31,674
CIIES	10,362
CLASSEY GRASS INC	4,175
COMMERCE TRUST CO	234,985
COMMON GOAL SYSTEMS	3,324
CONSTELLATION GAS DIVISION	13,061
DIGITAL COPY SYSTEMS	9,629
FIRST STUDENT	94,652
GORENZ & ASSOCIATES, LTD	6,450
HEART TECHNOLOGIES, INC	11,850
WHITNEY HEFLIN	2,727
HEYL, ROYSTER, VOELKER	9,300
HOHULIN FENCE CO	5,824
HORACE MANN	7,200
IDEAL ENVIRONMENTAL ENG	16,299
IL DEPARTMENT OF REVENUE	60,874
ILLINOIS-AMERICAN WATER	4,925
ILLINOIS MECHANICAL SERV	5,956
ILLINI SUPPLY INC	17,088
IMPREST FUND	7,026
IL MUNICIPAL RETIREMENT	59,239
ING/VOYA	7,200
KAEB SANITARY SUPPLY INC	22,250
K-COM TECHNOLOGIES, INC	2,523

Person, Firm, or Corporation	Aggregate Amount
KOHL WHOLESALE	45,680
LIMESTONE COMM HIGH SCHOOL	3,631
LOCKER ROOM	3,959
CENTRAL IL EDUCATORS BENE	202,486
MID-ILLINOIS COMPANIES	4,287
MIDLAND NATIONAL INS, CO	9,000
MONTEFUSCO HVAC, INC	45,350
NORWOOD SCHOOL DIST #63	6,016
NWEA	3,625
ILLINOIS FEDERATION OF TEACHERS	15,776
PEORIA PUBLIC SCHOOL #150	35,745
PERFORMANCE FOOD SERVICE	14,871
PLEASANT VALLEY SCHOOL DIST #62	16,891
RENAISANCE LEARNING	3,247
RIVER CITY DESIGN GROUP	127,232
RUYLE MECHANICAL SERVICES	2,797
CAROLINE SCHINDLER	4,488
SPECIAL EDUC ASSN	239,820
STRATUS NETWORKS	11,718
SUNRISE SUPPLY	3,177
TEACHERS RETIREMENT SYSTEM	169,713
THOMPSON ELECTRONICS CO	13,485
TEACHERS HEALTH INS	30,011
TYCO INTEGRATED SECURITY	7,483
JAMES UNLAND & CO, INC	36,187
VARIABLE ANNUITY LIFE INS	3,600
VIRCO INC	22,366
VISA	8,959
WAREHOUSE DIRECT	5,349
WASTE MANAGEMENT	7,473
WENDELIN CONSTULING GROUP	48,200
WILLIAMSON BLIND/DRAPERY	8,000

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

Oak Grove School District No. 68
48-072-0680-02

Payments of $1,000 to $2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount
ADAMS SEPTIC & SEWER	1,485
ALPHA BAKING CO, INC	2,116
AMERICAN PEST CONTROL	1,100
BARTONVILLE HARDWARE	1,046
CHALKABLE	1,967
CONSOLIDATED PLASTICS	1,043
EDMENTUM	2,220
E-RATE FUNDING SOLUTIONS	1,809
FIVE STAR WATER	1,045
FOLLETT SCHOOL SOLUTIIONS	2,156
GETZ FIRE EQUIPMENT CO	2,094
GREATER PEORIA SANITARY DIST	2,436
IASB PUBLICATIONS	1,600
IDES	1,124
ILLINOIS READING COUNCIL	1,020
ILLINOIS STATE BOARD OF EDUCATION	1,397
IXL LEARNING	2,000
JDL LIGHTING & ELECTRIC	1,631
LANTER DISTRIBUTING, LLD	1,013
MILLER, HALL, & TRIGGS, LL	1,979
NCS PEARSON, INC	2,113
OAK GROVE SCHOOL DIST 68	1,680
C L O'BRIEN & COMPANY	1,776
PCMG	1,075
OAK GROVE PETTY CASH	1,481

Person, Firm, or Corporation	Aggregate Amount
SCHOOL SPECIALTY CLASSROOM	1,302
SDM GYM SOLUTIONS, LLC	1,020
SPECTACULAR FLOOR CARE	1,400
SWISSOTEL CHICAGO	1,875
TRIUMPH LEARNING	1,059
TRUST SERVICES	1,276
US POSTAL SERVICE	1,570
VOYAGER SOPRIS LEARNING	1,200

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Oak Grove School District No. 68
48-072-0680-02

Payments of $500 to $999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ACE STRIPPING, INC	800		
CYNTHIA BARNETT	600		
BLACKBOARD CONNECT, INC	724		
PATTI BORLAND	500		
BORN PAINT CO	639		
FIRST PLACE TROPHIES	560		
GOPHER	740		
HEARTSMART	815		
HOUGHTON MIFFLIN HARCOURT	949		
ILL ASSOC OF SCHOOL ADMINISTRATION	758		
IESA	910		
ILLINOIS PRINCIPALS ASSOC	648		
LAKESHORE LEARNING	502		
LIMESTONE PUBLISHING, INC	658		
MENARDS	525		
OBERLANDER COMMUNICATIONS	980		
PEORIA REGIONAL	750		
QUALITY WATER SERVICE	853		
REALLY GOOD STUFF	830		
SCHOOLHOUSE PUBLICATIONS	748		
XTREME DZIGNZ	609		

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	A	B
1	**REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2017**	
4	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].	
6	**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**	
7	M:\ASA2011\ Guidance Regardin	
8	**ITEM 1. –** Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	**ITEM 3.** - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	3
17		*(Enter Number Here)*
18	2. Total value of all contracts awarded:	304,631
19		*(Enter $ Amount Here)*
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		*(Enter Number Here)*
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		*(Enter $ Amount Here)*