

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement		School Business Services			be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.		(217)785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2014						
6			(Section 10-17 of the School Code)						
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Joppa-Maple Grove #38			DISTRICT TYPE			
10	RCDT NUMBER:		02-061-0380-26			Elementary <input type="checkbox"/>			
11	ADDRESS:		P O Box 10			High School <input type="checkbox"/>			
12	COUNTY:		Massac			Unit <input checked="" type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED:		Metropolis Planet Metropolis IL						
14									
15	ASSURANCE								
16	<div style="border: 1px dashed black; padding: 5px;"> 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. </div>								
17			<input type="checkbox"/> YES						
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	38,022
BUILDING & BUILDING IMPROVEMENTS	4,590,381
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	1,381,024
CONSTRUCTION IN PROGRESS	0
Total	6,009,427

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	21
KINDERGARTEN	20
FIRST	18
SECOND	14
THIRD	26
FOURTH	22
FIFTH	32
SIXTH	28
SEVENTH	17
EIGHTH	20
SPECIAL	2
Total Elementary	220
NINTH	26
TENTH	15
ELEVENTH	16
TWELFTH	17
SPECIAL	0
Total Secondary	74
Total District	294

SIZE OF DISTRICT IN SQUARE MILES	58
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	257
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	24
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	18
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.0911
OPERATIONS & MAINTENANCE	0.7815
BOND & INTEREST	0.0000
TRANSPORTATION	0.3256
MUNICIPAL RETIREMENT	0.1195
SOCIAL SECURITY	0.1195
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2257
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0018
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	29,942,744
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	116,540
TOTAL LONG TERM DEBT ALLOWED	4,132,099
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	499,584
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	12.09%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		1,357,150	561,358		393,120	72,274			40,310	97,261
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	15,035								
16	Total Current Assets		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									0
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					72,274			40,310	97,261
32	Unreserved Fund Balance	730	1,372,185	561,358		393,120					
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261

	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, 2014										
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	1,764,014	434,196	0	98,033	88,901	0	15,364	66,660	16,092
8	Flow-Through Received/Revenue from One District to Another District	2000	31,903								
9	State Sources	3000	412,360			117,441					
10	Federal Sources	4000	390,090								
11	Total Direct Receipts/Revenues		2,598,367	434,196	0	215,474	88,901	0	15,364	66,660	16,092
12	Rec./Rev. for "On Behalf" Payments	3998	463,514								
13	Total Receipts/Revenues		3,061,881	434,196	0	215,474	88,901	0	15,364	66,660	16,092
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,528,977				43,481				
16	Support Services	2000	584,801	368,560		201,453	52,931	0		66,011	25,672
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	93,412	293	0	0	0	0			0
19	Debt Services	5000			59,409						
20	Total Direct Disbursements/Expenditures		2,207,190	368,853	59,409	201,453	96,412	0		66,011	25,672
21	Disb./Expend. for "On Behalf" Payments	4180	463,514	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,670,704	368,853	59,409	201,453	96,412	0		66,011	25,672
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		391,177	65,343	(59,409)	14,021	(7,511)	0	15,364	649	(9,580)
24	Other Sources of Funds	7000	15,364		59,409						
25	Other Uses of Funds	8000		59,409					15,364		
26	Total Other Sources/Uses of Funds		15,364	(59,409)	59,409	0	0	0	(15,364)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		406,541	5,934	0	14,021	(7,511)	0	0	649	(9,580)
28	Beginning Fund Balances - July 1, 2013		965,644	555,424	0	379,099	79,785	0	0	39,661	106,841
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Joppa-Maple Grove #38			P O Box 10 Joppa IL 62953				618-543-7589			7:30 am to 3:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2014												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	1,764,014	434,196	0	98,033	88,901	0	15,364	66,660	16,092		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	31,903	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	412,360	0	0	117,441	0	0	0	0	0	0	0
17	Federal Sources	4000	390,090	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		2,598,367	434,196	0	215,474	88,901	0	15,364	66,660	16,092		
19	Total Direct Disbursements/Expenditures		2,207,190	368,853	59,409	201,453	96,412	0			66,011	25,672	
20	Other Sources/Uses of Funds		15,364	(59,409)	59,409	0	0	0	(15,364)	0	0	0	0
21	Beginning Fund Balances - July 1, 2013		965,644	555,424	0	379,099	79,785	0	0	39,661	106,841		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2014		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261		

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.

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$69,999</u>	<u>Salary Range: \$90,000 and over</u>
Aura Bancroft, John Baugher, Robert Chambless, Brad Clark, Bonnie Crim, Larry Durham, Mary Elliott, Karen Faulkner, Tonya French, Janita Hinkle, Jessica Johnson, Philip Jones, Makenzie Kirby, Cari Lawrence, Andrea Lowery, Betty Meyer, Violet Newbold, Tim Percy, Haley Ramsey, Halie Ridge, Alana Short, Sara Treat, Jonathan Voelz, Connie Webb, Erin Wright	Heather Ater, James Biggerstaff Crystal Forthman, Justin Recuero William Rogers, Jason Ronna	Jennifer Barrett, Penny Bellamey, Vonda Belt, Kristi Duckworth, Kathleen Dunning, Sherry Godfrey, Sharon Goines, Trebor Hill, Michelle Johnson, Richard Jones, John Kreuter, Brandon McKinney, Johnnie Owens, Tamra Peck, Jennifer Pegram, Kathey Walquist, Sarah Wittig, Lacey Wright	William Biggerstaff

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>\$60,000 and over</u>
Roberta Adams, Beth Adkins, Leslie Armstrong Jason Ater, Brianna Barnett, Tonya Burnett, Donald Canada, Sammy Castleman, Helois Copeland, Billee Corzine, Mary DeMent, Kenneth Harris, Twila Hodges, Debbie Johnson, Kelly Johnson, Linda Johnson, Lori Jones, Rebecca Keller, Kerry Krempasky, Amy Land, Deanna Latham, Shirley Lewis, Janet McCurley, Michelle Meyer, Kim Mitchell, Hope Murphy, Alison Myers, Leah Reichert, Donna Rushing, Andrew Stewart, Barbara Story, Charles Stubblefield, Gail Stubblefield, Lea Swafford, Carmen Waldon, Brenda Walquist, Cheryl Walters, Stephen Wolfe Ivan Woods, Robert Worthen	Kent Kester	Barbara Harding	

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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AMERICAN FIDELITY ASSU CO	\$ 5,225.00		BANTERRA BANK	\$ 238,090.00
8	AFES FLEX DEPT	\$ 7,038.00		OFFICE DEPOT	\$ 3,720.00
9	AMERICAN FIDELITY CO	\$ 18,748.00		NCS PEARSON EDUCATION	\$ 8,747.00
10	UEC-NEXT ERA ENERGY SVS	\$ 17,856.00		BUSINESS CARD K	\$ 6,339.00
11	AMSAN SO ILLINOIS	\$ 11,467.00		BUSINESS CARD W	\$ 22,126.00
12	ARAMARK SERVICE CORP	\$ 4,278.00		PRAIRIE FARMS DAIRY	\$ 13,075.00
13	BEUSSINK, HEY, ROE & STRODER	\$ 9,000.00		RENAISSANCE LEARNING INC	\$ 4,588.00
14	DART DESIGN	\$ 2,700.00		SANDERS AND SANDERS	\$ 3,560.00
15	FIVE CO REGIONAL VOC SYS	\$ 19,535.00		SIEC	\$ 26,262.00
16	FOX RIVER FOODS	\$ 29,537.00		SOUTHWESTERN ILLINOIS BUS	\$ 3,500.00
17	FRONTIER	\$ 22,206.00		SOFTWARE TECHNOLOGY INC	\$ 3,803.00
18	HADDOCK COMPUTER CENTERS	\$ 20,138.00		TEACHERS RETIREMENT SYS	\$ 139,105.00
19	HOWARD D HAPPY	\$ 11,821.00		THIS	\$ 18,775.00
20	ILL ASSOC SCHOOL BOARD	\$ 4,871.00		LIBERTY UTILITIES	\$ 20,429.00
21	ICI MECHANICAL LLC	\$ 42,204.00		WEST BUS SERVICE INC	\$ 179,547.00
22	ILL DEPT CENTRAL MANAGEMENT	\$ 3,239.00		ZELLER CONSTRUCTION	\$ 66,006.00
23	I.D.E.S.	\$ 10,742.00			
24	IL DEPT OF REVENUE	\$ 52,305.00			
25	IMRF	\$ 48,859.00			
26	PRAIRIE STATE INS COOP	\$ 37,593.00			
27	JAMP SPECIAL ED SERVICE	\$ 41,610.00			
28	JHS IMPREST FUND	\$ 7,704.00			
29	KANSAS STATE UNIVERSITY	\$ 3,000.00			
30	KENTUCKY STATE TREASURER	\$ 11,832.00			
31	BANC OF AMERICA LEASING	\$ 59,410.00			
32	MARBLELIFE OF ST. LOUIS	\$ 8,300.00			
33	MASSAC COUNTY MENTAL HEALTH	\$ 14,771.00			
34	CRAIG MCCLELLAN	\$ 6,019.00			
35	MERITAIN INS/EGYPTIAN EMP TRUST	\$ 239,350.00			
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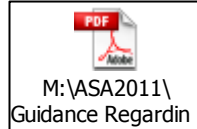
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Joppa-Maple Grove #38				
7	02-061-0380-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	BILL BIGGERSTAFF	1,391		SAM'S CLUB	1744
13	AFLAC	1,435		SCHOLASTIC MAGAZINES	2118
14	AT&T	1,392		SECURITY ALARM CORP	1208
15	BSN SPORTS	1,115		TERMINIX PROCESSING CENTER	1340
16	BUSHUE HUMAN RESOURCES	2,300		VILLAGE OF JOPPA	1287
17	DANA CROSS	2,250		ZEBRA GRAPHICS	1328
18	CUSUMANO & SONS	1,446			
19	REPUBLIC #796	1,572			
20	EARTHGRAINS COMPANY	1,914			
21	EDUSS BROADCAST AND MEDIA	1,200			
22	FLINN SCIENTIFIC INC	1,256			
23	FOLLETT SCHOOL SOLUTIONS	1,258			
24	FORT MASSAC WATER DIST	1,502			
25	HITTERMAN'S MDSE MART	1,590			
26	HORACE MANN	2,100			
27	HYATT REGENCY	1,293			
28	JHS/JR HI ACTIVITY ACCT	1,487			
29	LANTER DISTRIBUTING	1,446			
30	IMPREST FUND MAPLE GROVE	1,895			
31	NIXON INSURANCE AGENCY	1,221			
32	PREMIER FIRE PROTECTION	2,075			
33	PRO-ED	1,068			
34	RON'S SEPTIC TANK	2,232			
35					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Joppa-Maple Grove #38				
7	02-061-0380-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	CARSON CENTER	741			
13	BLICK ART SUPPLIES	553			
14	EGYPT TROPHY & AWARDS	952			
15	GROUP CAST LLC	600			
16	BARBARA HARDING	584			
17	1XL LEARNING	950			
18	J&M AC/FRIG SVS LLC	674			
19	KENT KESTER	529			
20	LEE'S SPORTS	992			
21	METROPOLIS BIG JOHN	620			
22	OUR PLACE PIZZA	803			
23	PICK UP MART	824			
24	SCENARIO LEARNING	500			
25	SOUTHERN ILLINOISAN	929			
26	TEACHING STRATEGIES	505			
27	VICKIE ARTMAN	671			
28	J.M. WALTERS & SONS INC	561			
29	WORTHINGTON DIRECT	802			
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2014 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 FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	<p align="center">5 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">216,950 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter \$ Amount Here)</i></p>