

1	This page must be sent to ISBE			Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement			be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION				
4				School Business Services				
5				(217)785-8779				
6				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7				June 30, 2015				
8				(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Joppa-Maple Grove #38</u>			DISTRICT TYPE			
10	RCDT NUMBER:	<u>21-061-0380-26</u>			Elementary <input type="checkbox"/>			
11	ADDRESS:	<u>P O Box 10, 911 Joppa North Ave Joppa IL 62953</u>			High School <input type="checkbox"/>			
12	COUNTY:	<u>Massac</u>			Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Metropolis Planet</u>						
15	ASSURANCE							
16	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.							
17	<input type="checkbox"/> YES							
19	CAPITAL ASSETS			VALUE				
20	WORKS OF ART & HISTORICAL TREASURES			0				
21	LAND			38,022				
22	BUILDING & BUILDING IMPROVEMENTS			4,648,151				
23	SITE IMPROVMENTS & INFRASTRUCTURE			0				
24	CAPITALIZED EQUIPMENT			1,387,053				
25	CONSTRUCTION IN PROGRESS							
26	Total			6,073,226				
28	NUMBER OF PUPILS ENROLLED PER GRADE							
29	PRE-KINDERGARTEN			20				
30	KINDERGARTEN			19				
31	FIRST			17				
32	SECOND			20				
33	THIRD			13				
34	FOURTH			27				
35	FIFTH			23				
36	SIXTH			28				
37	SEVENTH			26				
38	EIGHTH			17				
39	SPECIAL			2				
40	Total Elementary			212				
41	NINTH			15				
42	TENTH			22				
43	ELEVENTH			12				
44	TWELFTH			13				
45	SPECIAL			3				
46	Total Secondary			65				
47	Total District			277				
19	SIZE OF DISTRICT IN SQUARE MILES			58				
20	NUMBER OF ATTENDANCE CENTERS			2				
21	9 MONTH AVERAGE DAILY ATTENDANCE			248				
22	NUMBER OF CERTIFICATED EMPLOYEES							
23	FULL-TIME			23				
24	PART-TIME			2				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES							
26	FULL-TIME			17				
27	PART-TIME			5				
28	TAX RATE BY FUND (IN %)							
29	EDUCATIONAL			1,260,309.5000				
30	OPERATIONS & MAINTENANCE			240,749.0800				
31	BOND & INTEREST			0.0000				
32	TRANSPORTATION			136,699.4900				
33	MUNICIPAL RETIREMENT			36,814.3300				
34	SOCIAL SECURITY			36,814.3300				
35	WORKING CASH			14,530.4400				
36	FIRE PREVENTION & SAFETY			14,530.4400				
37	TORT IMMUNITY			69,528.1600				
38	CAPITAL PROJECTS			0.0000				
39	SPECIAL EDUCATION			11,624.3500				
40	LEASING			552.1600				
41	OTHER			0.0000				
42	OTHER			0.0000				
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			29,060,887				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL			117,077				
45	TOTAL LONG TERM DEBT ALLOWED			4,010,402				
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015			447,069				
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY			11.15%				
49	ISBE 50-37 (06/22/2015) ASA15form.xls							

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		1,681,556	707,639		303,044	63,802			50,043	
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	11,869								
16	Total Current Assets		1,693,425	707,639	0	303,044	63,802	0	0	50,043	0
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									
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					63,802			50,043	
32	Unreserved Fund Balance	730	1,693,425	707,639		303,044					
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,693,425	707,639	0	303,044	63,802	0	0	50,043	0

	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, 2015										
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	1,750,049	538,399	0	100,380	83,333	0	15,085	68,064	15,761
8	Flow-Through Received/Revenue from One District to Another District	2000	27,585								
9	State Sources	3000	387,590			84,741					
10	Federal Sources	4000	364,773								
11	Total Direct Receipts/Revenues		2,529,997	538,399	0	185,121	83,333	0	15,085	68,064	15,761
12	Rec./Rev. for "On Behalf" Payments	3998	567,079								
13	Total Receipts/Revenues		3,097,076	538,399	0	185,121	83,333	0	15,085	68,064	15,761
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,532,621				38,739				
16	Support Services	2000	597,875	332,709		275,197	53,066			58,331	3,511
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	93,346								
19	Debt Services	5000			59,409						
20	Total Direct Disbursements/Expenditures		2,223,842	332,709	59,409	275,197	91,805	0		58,331	3,511
21	Disb./Expend. for "On Behalf" Payments	4180	567,079	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		2,790,921	332,709	59,409	275,197	91,805	0		58,331	3,511
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		306,155	205,690	(59,409)	(90,076)	(8,472)	0	15,085	9,733	12,250
24	Other Sources of Funds	7000	15,085		59,409						
25	Other Uses of Funds	8000		59,409					15,085		
26	Total Other Sources/Uses of Funds		15,085	(59,409)	59,409	0	0	0	(15,085)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		321,240	146,281	0	(90,076)	(8,472)	0	0	9,733	12,250
28	Beginning Fund Balances - July 1, 2014		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		1,693,425	707,639	0	303,044	63,802	0	0	50,043	109,511

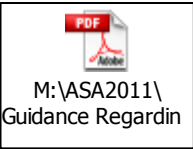
A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. 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			7:30-3:30		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,750,049	538,399	0	100,380	83,333	0	15,085	68,064	15,761	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	27,585	0		0	0					
16	State Sources	3000	387,590	0	0	84,741	0	0	0	0	0	
17	Federal Sources	4000	364,773	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,529,997	538,399	0	185,121	83,333	0	15,085	68,064	15,761	
19	Total Direct Disbursements/Expenditures		2,223,842	332,709	59,409	275,197	91,805	0		58,331	3,511	
20	Other Sources/Uses of Funds		15,085	(59,409)	59,409	0	0	0	(15,085)	0	0	
21	Beginning Fund Balances - July 1, 2014		1,372,185	561,358	0	393,120	72,274	0	0	40,310	97,261	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2015		1,693,425	707,639	0	303,044	63,802	0	0	50,043	109,511	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6						
7						
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Vonda Belt, Robert Chambless, Mary Elliott,	Kisty Arnold, Heather Ater, Larry Durham,	James Biggerstaff, Kristi Duckworth,	Jennifer Abate-Barrett,	William Biggerstaff	
14	Karen Faulkner, James Forthman,	William Rogers	Crystal Forthman, Sherry Godfrey,	Penny Bellamey, Kathleen Dunning,		
15	Jessica Johnson, Brenda J-Yazd, Philip Jones,		Sharon Goines, Trebor Hill,	Richard Jones, Tamra Peck		
16	Amy McGinness, Betty Meyer,		Michelle Johnson, John Kreuter,			
17	John Quattlebaum, Susan Quattlebaum,		Brandon McKinney, Johnnie Owens,			
18	Jusin Recuero, Justin Reynolds, Sasha Roberson,		Jennifer Pegram, Landon Sommer,			
19	Kevin Thomas, Jonathan Voelz, Connie Webb,		Kathey Walquist, Sarah Wittig,			
20			Lacey Wright			
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
34						
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
36	Robbie Adams, Beth Adkins, Jason Ater,	Kent Kester	Barbara Harding			
37	Helga Aviles, Brianna Barnett, Tonya Burnett,					
38	Helios Copeland, Billee Corzine, Mary DeMent,					
39	Amy Fitzgerald, Kenneth Harris, Twila Hodges,					
40	Debbie Johson, Kelly Johnson, Linda Johnson,					
41	Robert Johnson, Lacey Jones, Lori Jones,					
42	Kerry Krempasky, Amy Land, Deanna Latham,					
43	Shirley Lewis, Michelle Meyer, Kim Mitchell					
44	Alison Myers, Leah Reichert, Donna Rushing,					
45	Amanda Smith, Andrew Stewart,					
46	Charles Stubblefield, Gail Stubblefield,					
47	Carnan Waldon, Cheryl Walters					
48	Stephen Wolfe, Mary Wrye					
49						
50						
51						
52						
53						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AMERICAN FIDELITY CO	7,400		KENTUCKY STATE TREASURER	13559.87
8	AFES FLEX DEPARTMENT	7,894		BANC OF AMERICA LEASING	59409.5
9	AMERICAN FIDELITY CO	22,748		IMPREST FUND MAPLE GROVE	3171.7
10	IEC-NEXT ERA ENERGY SVS	25,385		MARBLE LIFE OF ST LOUIS	8300
11	SUPPLY WORKS	14,314		MASSAC CO MENTAL HEALTH	13620.8
12	ARAMARK SERVICE CORP	5,184		CRAIG MCCLELLAN	6727.5
13	BEUSSINK, HEY & ROE	9,000		MERITAIN INSURANCE/EGYPTIAN TRUST	284182
14	BSN SPORT	8,270		BANTERRA BANK	27059013
15	DANA CROSS	2,600		OFFICE DEPOT	4385.52
16	FIVE CO REGIONAL VOC SYS	20,766		PEARSON EDUCATION	9271.58
17	FORREST SHERER INC	2,546		BUSINESS CARDS KK,CW	31831.24
18	FOX RIVER FOODS INC	55,076		PRAIRIE FARMS MILKS	19777.72
19	HADDOCK COMPUTER CENTERS	11,644		QUINT UTILITIES	2585
20	HOWARD D HAPPY CO	10,207		RENAISSANCE LEARNING INC	4588
21	HITTERMANS MDSE MART	2,581		SIEC	29793.28
22	ILL ASSOC SCHOOL BOARDS	4,232		SOUTHWESTERN ILLINOIS BUS	3450
23	ICI MECHANICAL LLC	57,769		CHALKABLE	4210.5
24	ILL DEPT CENTRAL MANGMENT	3,577		TEACHERS RETIREMENT SYSTEM	5252.94
25	IDES	6,922		THIS	23384.14
26	IL DEPT OF REVENUE	54,192		TEACHERS RETIREMENT SYSTEM	162280.87
27	IL MUNICIPAL RETIREMENT	56,086		LIBERTY UTILITIES	18455.84
28	PRAIRIE STATE INS COOP	37,593		WEST BUS SERVICES INC	274954.4
29	JAMP SPECIAL EDUCA SERV	42,477			
30	JHS IMPREST FUND	9,499			
31	KANSAS STATE UNIVERSITY	3,000			

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/jointagreement administrative office for public inspection.</i>				
5					
6	Joppa-Maple Grove #38				
7	21-061-0380-26				
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	AFLAC	1,773		ZEBRA GRAPHICS	1328
13	AT&T	1,622			
14	BILL BIGGERSTAFF	1,636			
15	BUSHUE HUMAN RESOURCES	2,350			
16	CUSUMANO & SONS	2,354			
17	REPUBLIC #796	1,802			
18	BLICK ART SUPPLIES	1,139			
19	EARTHGRAINS COMPANY	2,385			
20	EGYPT TROPHY & AWARDS	1,394			
21	FLINN SCIENTIFIC INC	1,256			
22	FOLLETT SCHOOL SOLUTIONS	1,258			
23	FORT MASSAC WATER DISTRICT	1,831			
24	HORACE MANN	2,400			
25	JHS/JR HI ACTIVITY ACCT	1,487			
26	LANTER DISTRIBUTING	1,301			
27	NIXON INSURANCE AGENCY	1,221			
28	NU DESIGNS	1,080			
29	PREMIER FIRE PROTECTION	2,169			
30	PRO-ED	1,068			
31	SCHOLASTIC MAGAZINES	1,494			
32	SECURITY ALARM CORPORATION	1,415			
33	SOUTHERN ILLOISAN	1,016			
34	TERMINIX PROCESSING CENTER	1,646			
35	TRIANGLE ENTERPRISES	2,018			
36	VILLAGE OF JOPPA	1,410			

A	B	C	D	E
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	21-061-0380-26			
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	ROBBIE ADAMS	502.02		
13	PENNY BELLAMEY	581.53		
14	CARSON CENTER	705		
15	CREATIONS FLORIST	645.24		
16	GROUP CAST LLC	600		
17	BARBARA HARDING	537.65		
18	HOUGHTON MIFFLIN	578.05		
19	ISAS	772.6		
20	IJ&M AC/FRIG SYS, LLC	673.62		
21	KENT KESTER	730.66		
22	LAKESHORE LEARNING	524.72		
23	DANIELLE LEWIS	640		
24	METROPOLIS BIG JOHN	508.16		
25	THE METROPOLIS PLANET	586.43		
26	PICK UP MART	640.31		
27	SCENARIO LEARNING	500		
28	SHERWIN WILLIAMS	547.97		
29	LANDON SOMMER	745.47		
30	VERIZON WIRELESS	541.79		
31	BOB WORTHEN	580		
32	WORTHINGTON DIRECT	802.16		
33				
34				
35				
36				
37				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regarding</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	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		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	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:	287,799
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:	0
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:	0
23		(Enter \$ Amount Here)