

A B C D E F G H I J

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

**ILLINOIS STATE BOARD OF EDUCATION**

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

School Business Services  
(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Joppa-Maple Grove School District #38  
 RCDT NUMBER: 21-061-0380-26  
 ADDRESS: P O Box 10 Joppa, IL 62953  
 COUNTY: Massac  
 NAME OF NEWSPAPER WHERE PUBLISHED: Metropolis Planet

**DISTRICT TYPE**  
 Elementary   
 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                                | 38,022           |
| BUILDING & BUILDING IMPROVEMENTS    | 4,671,569        |
| SITE IMPROVMENTS & INFRASTRUCTURE   | 0                |
| CAPITALIZED EQUIPMENT               | 1,414,404        |
| CONSTRUCTION IN PROGRESS            | 0                |
| <b>Total</b>                        | <b>6,123,995</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE |            |
|-------------------------------------|------------|
| PRE-KINDERGARTEN                    | 17         |
| KINDERGARTEN                        | 23         |
| FIRST                               | 20         |
| SECOND                              | 20         |
| THIRD                               | 21         |
| FOURTH                              | 21         |
| FIFTH                               | 30         |
| SIXTH                               | 22         |
| SEVENTH                             | 28         |
| EIGHTH                              | 21         |
| SPECIAL                             | 3          |
| <b>Total Elementary</b>             | <b>226</b> |
| NINTH                               | 19         |
| TENTH                               | 17         |
| ELEVENTH                            | 19         |
| TWELFTH                             | 16         |
| SPECIAL                             | 5          |
| <b>Total Secondary</b>              | <b>76</b>  |
| <b>Total District</b>               | <b>302</b> |

|   |                   |
|---|-------------------|
| SIZE OF DISTRICT IN SQUARE MILES                            | 58                |
| NUMBER OF ATTENDANCE CENTERS                                | 2                 |
| 9 MONTH AVERAGE DAILY ATTENDANCE                            | 261               |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |                   |
| FULL-TIME   | 24                |
| PART-TIME   | 2                 |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |                   |
| FULL-TIME   | 17                |
| PART-TIME   | 3                 |
| <b>TAX RATE BY FUND (IN %)</b>                              |                   |
| EDUCATIONAL   | 1,260,310.0000    |
| OPERATIONS & MAINTENANCE                                    | 240,748.8500      |
| BOND & INTEREST   | 0.0000            |
| TRANSPORTATION  | 136,699.4900      |
| MUNICIPAL RETIREMENT  | 36,814.3300       |
| SOCIAL SECURITY   | 36,814.3300       |
| WORKING CASH  | 14,530.4400       |
| FIRE PREVENTION & SAFETY                                    | 14,530.4400       |
| TORT IMMUNITY   | 69,528.1600       |
| CAPITAL PROJECTS  | 0.0000            |
| SPECIAL EDUCATION   | 11,624.3500       |
| LEASING   | 552.1600          |
| OTHER   | 0.0000            |
| OTHER   |                   |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | <b>30,075,556</b> |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | <b>115,232</b>    |
| <b>TOTAL LONG TERM DEBT ALLOWED</b>                         | <b>4,150,427</b>  |
| <b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b> | <b>393,829</b>    |
| <b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>        | <b>9.49%</b>      |

|    | A   | B       | C                | D                        | E            | F              | G                                      | H                | I            | J             | K                        |
|----|---|---------|------------------|--------------------------|--------------|----------------|--|------------------|--------------|---------------|--------------------------|
| 1  | <b>STATEMENT OF ASSETS AND LIABILITIES</b>    |         |                  |                          |              |                |  |                  |              |               |                          |
| 2  | <b>AS OF JUNE 30, 2016</b>                    |         |                  |                          |              |                |  |                  |              |               |                          |
| 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  | <b>CURRENT ASSETS (100)</b>                   |         |                  |                          |              |                |  |                  |              |               |                          |
| 7  | Cash (Accounts 111 thru 115)                  |         | 1,763,904        | 830,141                  |              | 318,777        | 46,656                                 |                  |              | 66,414        | 122,234                  |
| 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     | 14,701           |                          |              |                |  |                  |              |               |                          |
| 16 | <b>Total Current Assets</b>                   |         | <b>1,778,605</b> | <b>830,141</b>           | <b>0</b>     | <b>318,777</b> | <b>46,656</b>                          | <b>0</b>         | <b>0</b>     | <b>66,414</b> | <b>122,234</b>           |
| 17 | <b>CURRENT LIABILITIES (400)</b>              |         |                  |                          |              |                |  |                  |              |               |                          |
| 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 | <b>Total Current Liabilities</b>              |         | <b>0</b>         | <b>0</b>                 | <b>0</b>     | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>0</b>                 |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>            |         |                  |                          |              |                |  |                  |              |               |                          |
| 29 | Long-Term Debt Payable                        | 511     |                  |                          |              |                |  |                  |              |               |                          |
| 30 | <b>Total Liabilities</b>                      |         | <b>0</b>         | <b>0</b>                 | <b>0</b>     | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>0</b>                 |
| 31 | Reserved Fund Balance                         | 714     |                  |                          |              |                | 46,656                                 |                  |              | 66,414        | 122,234                  |
| 32 | Unreserved Fund Balance                       | 730     | 1,778,605        | 830,141                  |              | 318,777        | 0                                      |                  |              | 0             | 0                        |
| 33 | Investments in General Fixed Assets           |         |                  |                          |              |                |  |                  |              |               |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | <b>1,778,605</b> | <b>830,141</b>           | <b>0</b>     | <b>318,777</b> | <b>46,656</b>                          | <b>0</b>         | <b>0</b>     | <b>66,414</b> | <b>122,234</b>           |

|    | A  | B       | C                | D                        | E             | F              | G                                      | H                | I               | J             | K                        |
|----|--|---------|------------------|--------------------------|---------------|----------------|--|------------------|-----------------|---------------|--------------------------|
| 1  | <b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>            |         |                  |                          |               |                |  |                  |                 |               |                          |
| 2  | <b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016</b>   |         |                  |                          |               |                |  |                  |                 |               |                          |
| 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  | <b>RECEIPTS/REVENUES</b>   |         |                  |                          |               |                |  |                  |                 |               |                          |
| 7  | Local Sources  | 1000    | 1,714,477        | 529,500                  | 0             | 139,251        | 84,237                                 | 0                | 14,603          | 70,056        | 15,367                   |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    | 34,038           |                          |               |                |  |                  |                 |               |                          |
| 9  | State Sources  | 3000    | 413,737          | 28,259                   | 0             | 104,815        | 0                                      | 0                | 0               | 0             | 0                        |
| 10 | Federal Sources  | 4000    | 424,341          |                          |               |                |  |                  |                 |               |                          |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | <b>2,586,593</b> | <b>557,759</b>           | <b>0</b>      | <b>244,066</b> | <b>84,237</b>                          | <b>0</b>         | <b>14,603</b>   | <b>70,056</b> | <b>15,367</b>            |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 650,464          |                          |               |                |  |                  |                 |               |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | <b>3,237,057</b> | <b>557,759</b>           | <b>0</b>      | <b>244,066</b> | <b>84,237</b>                          | <b>0</b>         | <b>14,603</b>   | <b>70,056</b> | <b>15,367</b>            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                  |                          |               |                |  |                  |                 |               |                          |
| 15 | Instruction  | 1000    | 1,715,216        |                          |               |                | 46,876                                 |                  |                 |               |                          |
| 16 | Support Services   | 2000    | 710,091          | 375,847                  |               | 228,333        | 54,507                                 | 0                |                 | 53,685        | 2,644                    |
| 17 | Community Services   | 3000    |                  |                          |               |                |  |                  |                 |               |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 90,709           | 0                        | 0             | 0              | 0                                      | 0                |                 |               | 0                        |
| 19 | Debt Services  | 5000    |                  |                          | 59,410        |                |  |                  |                 |               |                          |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>2,516,016</b> | <b>375,847</b>           | <b>59,410</b> | <b>228,333</b> | <b>101,383</b>                         | <b>0</b>         |                 | <b>53,685</b> | <b>2,644</b>             |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 650,464          | 0                        | 0             | 0              | 0                                      | 0                |                 | 0             | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | <b>3,166,480</b> | <b>375,847</b>           | <b>59,410</b> | <b>228,333</b> | <b>101,383</b>                         | <b>0</b>         |                 | <b>53,685</b> | <b>2,644</b>             |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 70,577           | 181,912                  | (59,410)      | 15,733         | (17,146)                               | 0                | 14,603          | 16,371        | 12,723                   |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 14,603           |                          | 59,410        |                |  |                  |                 |               |                          |
| 25 | <b>Other Uses of Funds</b>   | 8000    |                  | 59,410                   |               |                |  |                  | 14,603          |               |                          |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>14,603</b>    | <b>(59,410)</b>          | <b>59,410</b> | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>(14,603)</b> | <b>0</b>      | <b>0</b>                 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 85,180           | 122,502                  | 0             | 15,733         | (17,146)                               | 0                | 0               | 16,371        | 12,723                   |
| 28 | <b>Beginning Fund Balances - July 1, 2015</b>  |         | <b>1,693,425</b> | <b>707,639</b>           | <b>0</b>      | <b>303,044</b> | <b>63,802</b>                          | <b>0</b>         | <b>0</b>        | <b>50,043</b> | <b>109,511</b>           |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |                  |                          |               |                |  |                  |                 |               |                          |
| 30 | <b>Ending Fund Balances June 30, 2016</b>  |         | <b>1,778,605</b> | <b>830,141</b>           | <b>0</b>      | <b>318,777</b> | <b>46,656</b>                          | <b>0</b>         | <b>0</b>        | <b>66,414</b> | <b>122,234</b>           |

| 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, 2016</b>  |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 2  |  |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 3  | <b><i>The summary must be published in the local newspaper.</i></b>  |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 4  |  |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 5  | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact: |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 6  | <b>Joppa-Maple Grove School District #38</b>   | <b>P O Box 10 911 Joppa North Ave Joppa, IL 62953</b> | <b>618-543-7589</b> |                          |               |                |                                      |                  |               |               |                          |   | <b>7:30-3:30</b>    |
| 7  | <i>School District/Joint Agreement Name</i>  | <i>Address</i>  | <i>Telephone</i>    |                          |               |                |                                      |                  |               |               |                          |   | <i>Office Hours</i> |
| 8  | Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .  |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 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, 2016</b>   |   |                     |                          |               |                |                                      |                  |               |               |                          |   |                     |
| 13 |  |   | Educational         | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash  | Tort          | Fire Prevention & Safety |   |                     |
| 14 | Local Sources  | 1000  | 1,714,477           | 529,500                  | 0             | 139,251        | 84,237                               | 0                | 14,603        | 70,056        | 15,367                   |   |                     |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000  | 34,038              | 0                        |               | 0              | 0                                    |                  |               |               |                          |   |                     |
| 16 | State Sources  | 3000  | 413,737             | 28,259                   | 0             | 104,815        | 0                                    | 0                | 0             | 0             | 0                        |   |                     |
| 17 | Federal Sources  | 4000  | 424,341             | 0                        | 0             | 0              | 0                                    | 0                | 0             | 0             | 0                        |   |                     |
| 18 | <b>Total Direct Receipts/Revenues</b>  |   | <b>2,586,593</b>    | <b>557,759</b>           | <b>0</b>      | <b>244,066</b> | <b>84,237</b>                        | <b>0</b>         | <b>14,603</b> | <b>70,056</b> | <b>15,367</b>            |   |                     |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |   | <b>2,516,016</b>    | <b>375,847</b>           | <b>59,410</b> | <b>228,333</b> | <b>101,383</b>                       | <b>0</b>         |               | <b>53,685</b> | <b>2,644</b>             |   |                     |
| 20 | Other Sources/Uses of Funds  |   | 14,603              | (59,410)                 | 59,410        | 0              | 0                                    | 0                | (14,603)      | 0             | 0                        |   |                     |
| 21 | <b>Beginning Fund Balances - July 1, 2015</b>  |   | <b>1,693,425</b>    | <b>707,639</b>           | <b>0</b>      | <b>303,044</b> | <b>63,802</b>                        | <b>0</b>         | <b>0</b>      | <b>50,043</b> | <b>109,511</b>           |   |                     |
| 22 | Other Changes in Fund Balances   |   | 0                   | 0                        | 0             | 0              | 0                                    | 0                | 0             | 0             | 0                        |   |                     |
| 23 | <b>Ending Fund Balances June 30, 2016</b>  |   | <b>1,778,605</b>    | <b>830,141</b>           | <b>0</b>      | <b>318,777</b> | <b>46,656</b>                        | <b>0</b>         | <b>0</b>      | <b>66,414</b> | <b>122,234</b>           |   |                     |

|  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|
|  | A | B | C | D | E | F | G |
|--|---|---|---|---|---|---|---|

**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**

| <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> |
|---|--|--|--|--|
| Heather Ater, Timothy Baker, Rachael Coakley,<br>Timothy Cox, Mary Elliott, Trebor Hill,<br>Michelle Johnson, Amy McGinness, Betty Meyer,<br>John Quattlebaum, Deborah Sommer,<br>Jonathan Voelz, Connie Webb | Larry Durham, Samantha Holmes,<br>William Rogers | Kisty Arnold, James Biggerstaff,<br>Kristi Duckworth, Zachary Essex,<br>Crystal Forthman, Sherry Godfrey,<br>Sharon Goines, John Kreuter,<br>Brandon McKinney, Jennifer Pegram,<br>Danielle Samples, Melody Schmidt,<br>Kathy Walquist, Sarah Wittig, Lacey Wright | Jennifer Barrett, Penny Bellamey,<br>Kathleen Dunning, Richard Jones,<br>Johnnie Owens, Tamra Peck,<br>Landon Sommer | 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>Salary Range: \$60,000 and over</u> |
|---|--|--|--|
| Lea Adams, Robbie Adams, Beth Adkins,<br>Jason Ater, Helga Aviles, Tonya Burnett,<br>Helois Copeland, Billee Corzine,<br>Amy Fitzgerald, William Herreld, Twila Hodges,<br>Debbie Johnson, Kelly Johnson, Michelle Johnson,<br>Lacey Jones, Lori Jones, Kerry Krempasky,<br>Deanna Latham, Shannon Latham, Toby Leonard,<br>Laura Luers, Ronald McClendon, Michelle Meyer,<br>Kim Mitchell, Hope Murphy, Alison Myers,<br>Leah Reichert, Donna Rushing, Molly Stephens,<br>Andrew Stewart, Dalton Stoner,<br>Charles Stubblefield, Gail Stubblefield, Gayla Wolfe,<br>Stephen Wolfe | Mary DeMent, Cheryl Walters              | Barbara Harding, Kent Kester             |  |

|    | A   | B                       | C | D                                   | E                       |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>Payments over \$2,500, excluding wages and salaries.</b> |                         |   |                                     |                         |
| 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 ASSU CO                                   | 10,100                  |   | KANSAS STATE UNIVERSITY             | 3900                    |
| 8  | AAA FENCE, LLC  | 3,886                   |   | KENTUCKY STATE TREASURER            | 14949.74                |
| 9  | AFES FLEX DEPARTMENT  | 6,168                   |   | KOHL WHOLESALE                      | 65039.37                |
| 10 | AMERICAN FIDELITY CO  | 22,915                  |   | BANC OF AMERICA LEASING             | 59409.5                 |
| 11 | IEC-NEXT ERA ENERGY SVS                                     | 34,985                  |   | IMPREST FUND MAPLE GROVE            | 2752.97                 |
| 12 | AMERICAN MOLD SOLUTIONS                                     | 7,043                   |   | MASSAC CO MENTAL HEALTH             | 18182.2                 |
| 13 | SUPPLYWORKS   | 16,190                  |   | CRAIG MC CLELLAN                    | 6795                    |
| 14 | ARAMARK SERVICE CORP  | 6,402                   |   | MERITAIN INS/EGYPTIAN TRUST         | 323621.16               |
| 15 | BEUSSINK , HEY, ROE & STRODER                               | 9,000                   |   | MEYERS FLOOR SERVICE                | 5472.8                  |
| 16 | RUSSELL C SIMON TRUSTEE                                     | 9,350                   |   | BANTERRA BANK                       | 314398.01               |
| 17 | DANA CROSS  | 3,500                   |   | OFFICE DEPOT                        | 5472.8                  |
| 18 | CUSUMANO & SONS   | 6,939                   |   | PEARSON EDUCATION                   | 3371.32                 |
| 19 | DART DESIGN, INC  | 5,725                   |   | BUSINESS CARD 1445K                 | 16444.49                |
| 20 | DESIGNS UNLIMITED   | 4,300                   |   | BUSINESS CARD 8522W                 | 28653.56                |
| 21 | EARTHGRAINS COMPANY   | 2,571                   |   | PRAIRIE FARMS DAIRY INC             | 21116.32                |
| 22 | FIVE CO REGIONAL VOC SYSTEM                                 | 17,352                  |   | RMD SOLUTIONS, LLC                  | 5664                    |
| 23 | FORT MASSAC WATER DIST                                      | 3,135                   |   | SECURITY ALARM CORP                 | 4000                    |
| 24 | FOX RIVER FOODS, INC  | 3,998                   |   | SIEC                                | 32668.72                |
| 25 | FRONTIER  | 11,969                  |   | SOUTHWESTERN ILLINOIS BUS           | 3600                    |
| 26 | GLASS DOCTOR  | 3,036                   |   | STATE DISBURSEMENT CENTER           | 3300                    |
| 27 | GUIN MUNDORF LLC  | 42,429                  |   | CHALKABLE                           | 4039                    |
| 28 | HADDOCK COMPUTERS CENTERS                                   | 4,365                   |   | SUPPLY/SERVICE SOLUTIONS            | 7027.8                  |
| 29 | HOWARD D HAPPY CO, INC                                      | 11,832                  |   | THIS                                | 25217.17                |
| 30 | HITTERMAN'S MDSE MART                                       | 3,158                   |   | TEACHER RETIREMENT SYSTEM           | 177681.32               |
| 31 | HOUGHTON MIFFLIN  | 6,558                   |   | LIBERTY UTILITIES                   | 17002.08                |
| 32 | ILL ASSOC SCHOOL BOARDS                                     | 3,929                   |   | WEST BUS CO                         | 228333.1                |
| 33 | ICI MECHANICAL  | 19,731                  |   |                                     |                         |
| 34 | I.D.E.S.  | 5,872                   |   |                                     |                         |
| 35 | IL DEPT OF REVENUE  | 52,189                  |   |                                     |                         |
| 36 | IL MUNICIPAL RETIREMENT                                     | 60,910                  |   |                                     |                         |
| 37 | PRAIRIE STATE INS COOP                                      | 37,659                  |   |                                     |                         |
| 38 | JAMP SPECIAL EDUCATION COOP                                 | 43,259                  |   |                                     |                         |
| 39 | JHS IMPREST FUND  | 8,746                   |   |                                     |                         |

| A  | B   | C                       | D | E                                   | F                       |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>       |                         |   |                                     |                         |
| 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  | <b>Joppa-Maple Grove School Disrict #38</b>                                 |                         |   |                                     |                         |
| 7  | <b>21-061-0380-26</b>   |                         |   |                                     |                         |
| 8  |   |                         |   |                                     |                         |
| 9  | <b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>  |                         |   |                                     |                         |
| 10 |   |                         |   |                                     |                         |
| 11 | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | AFLAC   | 1,888                   |   | VILLAGE OF JOPPA                    | 1488.29                 |
| 13 | AT&T  | 1,717                   |   | ZEBRA GRAPHICS                      | 1890                    |
| 14 | BILL BIGGERSTAFF  | 1,532                   |   |                                     |                         |
| 15 | BUSHUE HUMAN RESOURCES  | 2,300                   |   |                                     |                         |
| 16 | REPUBLIC #796   | 2,270                   |   |                                     |                         |
| 17 | DECKER, INC   | 1,070                   |   |                                     |                         |
| 18 | EGYPT TROPHY & AWARDS   | 1,623                   |   |                                     |                         |
| 19 | HORACE MANN   | 2,400                   |   |                                     |                         |
| 20 | ILLINOIS DEPARTMENT CENTRAL MNGMNT  | 1,295                   |   |                                     |                         |
| 21 | LANER DIST CO   | 1,048                   |   |                                     |                         |
| 22 | THE MCGRAW HILL COMPANY   | 2,100                   |   |                                     |                         |
| 23 | NIXON INSURANCE AGENCY  | 1,396                   |   |                                     |                         |
| 24 | OSI   | 1,869                   |   |                                     |                         |
| 25 | PITSCO EDUCATION  | 1,612                   |   |                                     |                         |
| 26 | BUSINESS CARD -0002-JHS   | 1,000                   |   |                                     |                         |
| 27 | PREMIER FIRE PROTECTION   | 1,013                   |   |                                     |                         |
| 28 | PRO-ED  | 1,515                   |   |                                     |                         |
| 29 | QUINT UTILITY EXCAVION  | 2,425                   |   |                                     |                         |
| 30 | RENAISSANCE LEARNING INC  | 2,373                   |   |                                     |                         |
| 31 | ROCKFORD BOARD OF ED  | 1,616                   |   |                                     |                         |
| 32 | SAM'S CLUB  | 2,156                   |   |                                     |                         |
| 33 | SCHOLASTIC MAGAZINES  | 1,061                   |   |                                     |                         |
| 34 | SKEETER KELL SPORTING   | 1,408                   |   |                                     |                         |
| 35 | TERMINIX PROCESSING CENTER  | 1,706                   |   |                                     |                         |
| 36 | TRIANGLE ENTERPRISES  | 1,924                   |   |                                     |                         |

|    | A  | B | C                       | D                                   | E |
|----|--|---|-------------------------|-------------------------------------|---|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>                |   |                         |                                     |   |
| 2  |  |   |                         |                                     |   |
| 3  | <i><b>This listing must be retained within your district/joint agreement</b></i> |   |                         |                                     |   |
| 4  | <i><b>administrative office for public inspection.</b></i>                       |   |                         |                                     |   |
| 5  |  |   |                         |                                     |   |
| 6  | <b>Joppa-Maple Grove School District #38</b>                                     |   |                         |                                     |   |
| 7  | <b>21-061-0380-26</b>  |   |                         |                                     |   |
| 8  |  |   |                         |                                     |   |
| 9  | <b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>          |   |                         |                                     |   |
| 10 |  |   |                         |                                     |   |
| 11 | <u>Person, Firm, or Corporation</u>  |   | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> |   |
| 12 | ROBERTAS ADAMS   |   | 739.59                  | STORY HEATING & AIR                 |   |
| 13 | PENNY BELLAMEY   |   | 754.33                  | TRUTES ENVIRONMENTAL SOL            |   |
| 14 | BSN SPORTS   |   | 877.95                  | VERIZON WIRELESS                    |   |
| 15 | CLASS ACTS ED SERIES   |   | 687                     | J.M. WALTERS, INC                   |   |
| 16 | FIRM SYSTEMS   |   | 765                     | WORTHEN, ROBERT                     |   |
| 17 | GENERAL TECHNOLOGY DIST  |   | 694.8                   |                                     |   |
| 18 | HADDOCK CORPORATION  |   | 825                     |                                     |   |
| 19 | BARBARA HARDING  |   | 554.16                  |                                     |   |
| 20 | HERFF JONES, LLC   |   | 526.35                  |                                     |   |
| 21 | HYATT REGENCY CHICAGO  |   | 534.53                  |                                     |   |
| 22 | IMRF-1   |   | 625                     |                                     |   |
| 23 | IA   |   | 674.7                   |                                     |   |
| 24 | KELVIN LP  |   | 601.82                  |                                     |   |
| 25 | KENT KESTER  |   | 581.35                  |                                     |   |
| 26 | LITTLE TRACTOR & EQUIP   |   | 624.55                  |                                     |   |
| 27 | THE METROPOLIS PLANET  |   | 837.33                  |                                     |   |
| 28 | BANK OF AMERICA  |   | 632                     |                                     |   |
| 29 | N & N METRO PLUMBING, INC  |   | 927.5                   |                                     |   |
| 30 | PICK UP MART   |   | 620.81                  |                                     |   |
| 31 | WEST INTERACTIVE   |   | 600                     |                                     |   |
| 32 | RON'S SEPTIC TANK  |   | 637                     |                                     |   |
| 33 | SAFEGUARD BUSINESS SYSTEM  |   | 768.58                  |                                     |   |
| 34 | SCHOOL HEALTH CORP   |   | 965.42                  |                                     |   |
| 35 | SHERWIN WILLIAMS   |   | 818.02                  |                                     |   |
| 36 | LONDON SOMMER  |   | 722.26                  |                                     |   |



|    | A  | B                      |
|----|--|------------------------|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>  |                        |
| 5  |  |                        |
| 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  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                        |
| 7  | <br>M:\ASA2011\<br>Guidance Regardin   |                        |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |                        |
| 10 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |                        |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |                        |
| 14 | <b>ITEM 4.</b> – 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:   | 0                      |
| 17 |  | (Enter Number Here)    |
| 18 | 2. Total value of all contracts awarded:   | 0                      |
| 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) |

