

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, 2018					
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:		21-061-0380-26				Elementary <input type="checkbox"/>		
11	ADDRESS:		P O Box 10 Joppa, IL 62953				High School <input type="checkbox"/>		
12	COUNTY:		Massac				Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Metropolis Planet						
14									
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 checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE			SIZE OF DISTRICT IN SQUARE MILES		
20	WORKS OF ART & HISTORICAL TREASURES			0			58		
21	LAND			38,022			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			4,740,155			2		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			0			9 MONTH AVERAGE DAILY ATTENDANCE		
24	CAPITALIZED EQUIPMENT			1,435,312			248		
25	CONSTRUCTION IN PROGRESS			1,589			NUMBER OF CERTIFICATED EMPLOYEES		
26	Total			6,215,078			FULL-TIME		
27							22		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			20			1		
30	KINDERGARTEN			23			NUMBER OF NON-CERTIFICATED EMPLOYEES		
31	FIRST			18			FULL-TIME		
32	SECOND			22			17		
33	THIRD			25			PART-TIME		
34	FOURTH			25			4		
35	FIFTH			18			TAX RATE BY FUND (IN %)		
36	SIXTH			24			EDUCATIONAL		
37	SEVENTH			28			3.6177		
38	EIGHTH			19			OPERATIONS & MAINTENANCE		
39	SPECIAL			1			0.6619		
40	Total Elementary			223			BOND & INTEREST		
41	NINTH			20			0.0000		
42	TENTH			23			TRANSPORTATION		
43	ELEVENTH			18			0.3688		
44	TWELFTH			13			MUNICIPAL RETIREMENT		
45	SPECIAL			4			0.1520		
46	Total Secondary			78			SOCIAL SECURITY		
47	Total District			301			0.0439		
48							WORKING CASH		
49							0.0439		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		1,526,903	722,813	0	190,173	41,318	0	0	91,583	106,687
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	5,356								
16	Total Current Assets		1,532,259	722,813	0	190,173	41,318	0	0	91,583	106,687
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									
32	Unreserved Fund Balance	730	1,532,259	722,813	0	190,173	0	0	0	91,583	106,687
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,532,259	722,813	0	190,173	0	0	0	91,583	106,687

	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, 2018										
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	1,363,565	350,474	0	109,635	106,109	0	11,329	58,303	12,028
8	Flow-Through Received/Revenue from One District to Another District	2000	27,859	0		0	0				
9	State Sources	3000	508,064	0	0	168,952	19,229	0	0	0	0
10	Federal Sources	4000	322,426	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		2,221,914	350,474	0	278,587	125,338	0	11,329	58,303	12,028
12	Rec./Rev. for "On Behalf" Payments	3998	1,022,156								
13	Total Receipts/Revenues		3,244,070	350,474	0	278,587	125,338	0	11,329	58,303	12,028
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,725,567				46,428				
16	Support Services	2000	913,606	387,953		280,663	66,999	0		53,542	2,473
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	130,806								
19	Debt Services	5000			59,410						
20	Total Direct Disbursements/Expenditures		2,769,979	387,953	59,410	280,663	113,427	0		53,542	2,473
21	Disb./Expend. for "On Behalf" Payments	4180	1,022,156	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		3,792,135	387,953	59,410	280,663	113,427	0		53,542	2,473
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(548,065)	(37,479)	(59,410)	(2,076)	11,911	0	11,329	4,761	9,555
24	Other Sources of Funds	7000	11,329		59,410						
25	Other Uses of Funds	8000		59,410					11,329		
26	Total Other Sources/Uses of Funds		11,329	(59,410)	59,410	0	0	0	(11,329)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(536,736)	(96,889)	0	(2,076)	11,911	0	0	4,761	9,555
28	Beginning Fund Balances - July 1, 2017		2,068,995	819,702	0	192,249	29,407	0	0	86,822	97,132
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		1,532,259	722,813	0	190,173	41,318	0	0	91,583	106,687


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, 2018											
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, 2018 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:											
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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,363,565	350,474	0	109,635	106,109	0	11,329	58,303	12,028	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	27,859	0		0	0					
16	State Sources	3000	508,064	0	0	168,952	19,229	0	0	0	0	
17	Federal Sources	4000	322,426	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,221,914	350,474	0	278,587	125,338	0	11,329	58,303	12,028	
19	Total Direct Disbursements/Expenditures		2,769,979	387,953	59,410	280,663	113,427	0		53,542	2,473	
20	Other Sources/Uses of Funds		11,329	(59,410)	59,410	0	0	0	(11,329)	0	0	
21	Beginning Fund Balances - July 1, 2017		2,068,995	819,702	0	192,249	29,407	0	0	86,822	97,132	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		1,532,259	722,813	0	190,173	41,318	0	0	91,583	106,687	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2	<p style="color: red;"><i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></p>					
3						
4						
5						
6						
7						
8						
9						
10	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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>		
13	Jeri Bradford, Zachary Essex, Linda Fabian, Karen Faulkner,	Rebecca Koenig, Ashlin Lowery, Jennifer Mayberry	James Biggerstaff, Kristi Duckworth,	Jennifer Barrett, Penny Bellamey,		
14	Andrea Lowery, Amy McGinnis, Betty Meyer, Calvin Morse,		Crystal Forthman, Sherry Godfrey,	William Biggerstaff, Kathleen Dunning,		
15	Elmer Pullen, Lucille Rheaume, Syga Robinson,		Samantha Holmes, Jennifer Pegram	Sharon Goines, Richard Jones, John Kreuter,		
16	Danille Samples, Melody Schmidt, Landon Sommer,		Eric Qualls, James Reames,	Brandon McKinney, Johnnie Owens,		
17	Connie Webb, Sarah Wittig		William Rogers, Dawn Turner,	Tamra Peck, Terri Waddell		
18			Kathey Walquist, Lacey Wright			
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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	Lea Adams, Joe Basham, Jerri, Bradford, Tonya Burnett,	Roberta Adams, Beth Adkins, Helga Aviles,	Barbara Harding, Kent Kester			
37	Helois Copeland, Billee Corzine, Karen Cox, Brittany Crick,	Kerry Krempasky, Alison Myers, Leah Reichert,				
38	Raymond Duley, Kenneth Harris, Angela Johnson,	Charles Stubblefield, Cheryl Walters,				
39	Debbie Johnson, Kelly Johnson, Robert Johnson, Aaron Jones,					
40	Lacey Jones, Lori Jones, Richard Jones, Jennifer Larrison,					
41	Deanna Latham, Margaret Lewis, Leslie Little, Michelle Meyer,					
42	Hannah Mitchell, Kim Mitchell, Calvin Morse, Hope Murphy,					
43	Donna Rushing, Jamie Smith, Molly Stephens,					
44	Andrew Stewart, Gail Stubblefield, Carol Warfield					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Joppa-Maple Grove #38				
6	21061038026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	American Fidelity Assurance	8,787.50		KOHL Wholesales	59079.68
9	AFES Flex Dept	6,049.92		Banc of America Leasing	59409.50
10	American Fidelity Co	30,343.37		L & P Carpet	2719.80
11	Ameren/IEC-Next Era Energy Svs	28,557.44		Imprest Fund MG	4270.79
12	Supply Works	17,705.21		Marion Glass	3738.00
13	APEX Learning	6,195.00		Massac Co Mental Health	16000.00
14	Aramark Service Corp	10,001.96		Craig McClellan	4443.75
15	Beussink, Hey, Roe and Stroder	9,300.00		Health Scope Benefits	404229.72
16	Rusell Simon Trustee	14,501.22		Banterra Bank	315571.20
17	BSN Sports	4,726.56		N & N Plumbing	7287.00
18	Carroll Seating Co	7,651.76		Office Depot	9257.03
19	Century High School	15,330.80		Onarga Academy	27047.33
20	Dana Cross	3,000.00		Pearson Learning	10249.99
21	Cusumano & Sons	7,972.08		Platinum Business Card KK	6917.93
22	Dart Designs	8,195.20		Platinum Business Card CW	16577.53
23	Durham School Services	280,652.96		Prairie Farms Dairy	21166.97
24	Edgenuity Inc	6,967.00		Quint Utility Excavation	5335.00
25	ESA Inc	5,400.00		Renaissance Learning Inc	2724.50
26	Five Co Regional Voc School	22,944.00		Schemel Tarrillion Inc	2645.00
27	Frontier	10,135.27		Security Alarm Corp	8743.77
28	Guin Mundorf LLC	166,594.50		SIEC	36708.08
29	Howard D Happy	7,008.32		Power School Group LLC	3923.80
30	Hart Cantrell Attorney	3,302.22		Swift Roofing	2950.00
31	Hitterman Mdse Mart	2,709.07		THIS	29462.51
32	Houghton Mifflin	4,815.26		Teachers Retirement System	151931.23
33	IASB	3,601.00		Liberty Utilities	22159.72
34	ICI Mechaical LLC	5,698.00		USI Insurance Services	2544.00
35	I.D.E.S	4,847.93		VIG Solutions	7175.00
36	IL Dept of Rev	65,119.21		John Windings	6528.00
37	Illinois Munical Retirement	69,182.81			
38	Prairie State Ins Coop	40,441.00			
39	JAMP Special Ed Services	65,570.18			
40	Imprest Fund JHS	9,734.07			
41	Kentucky Dept of Revenue	18,298.16			

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	1161.36		Story Heating & Air	2477.22
13	All Stars N Stitches	1297.04		Terminix Processing Center	1776
14	AT&T	1579.8		Triangle Enterprises	1497.63
15	Bill Biggerstaff	1187.31		Verizon Wireless	1083.69
16	Bushue Human Resources	2300.00		Village of Joppa	1528.66
17	Creations The Florist	1252.20		Terri Waddell	1116.16
18	CWI/Republic	2215.07		Ward Science	1413.28
19	Earthgrains Co	2220.45		Zebra Graphics	2076
20	Follett School Solutions	1455.00			
21	Fort Massac Water Dist	2183.63			
22	Galloway Construction	1589.00			
23	Heartland Tree Service	2050.00			
24	Horace Mann	2400			
25	Hyatt Regency Chicago	1375.27			
26	IXL Learning Math	1031			
27	Lanter Dist Co	1358.88			
28	McGraw Hill Company	2322.09			
29	Nixon Insurance Agency	1371			
30	Premier Fire Protection	1141.30			
31	Ron's Septic Tank & Plumbing	2200			
32	SCC Adult Education	1604.26			
33	Scholastic Inc	1408.2			
34	Skeeter Kell Sporting	1086.00			
35	Standard for Success LLC	2350			

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	Action Sports	690.65	Shawnee Community College	593.75
13	Bellamey, Penny	699.86	Sherwin Williams	689.30
14	Cox, Karen	520	Teachers Retirement System	808.93
15	Blick Art Supplies	695.23	United Refrigeration Inc	613.88
16	Discovery Park Of America	693.00	West Svs Corp	600
17	Firm Systems	715.00	Bob Worthen	760
18	Gallagher Bassett SVS	778		
19	Herff Jones	615.08		
20	IASA	836.52		
21	Ill Dept Central Mngmnt	543.00		
22	IPA	687.75		
23	Kester, Kent	728.56		
24	Kreuter, Hunter	816.82		
25	Lakeshore Learning	671.56		
26	Lincoln Prairie Health	550		
27	Lucille Rheaumes	731.97		
28	Metropolois Big Johns	526.16		
29	Metropolis Planet	972.28		
30	Meyers Floor Services	750		
31	Nessy Learning	667		
32	Paducah Sun	793.40		
33	Platinum Business Card BH	561.12		
34	Pro-Ed	594.88		
35	PSAT/NMSQT	539.0		
36	Safeguard Business System	680.66		
37	School Health Corp	598.73		
38	School Specialty	541.82		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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		
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	445,744
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)