

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2019 (Section 10-17 of the School Code)								
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Joppa-Maple Grove #38</u>					DISTRICT TYPE Elementary ☐ High School ☐ Unit ☒			
10	RCDT NUMBER: <u>21-061-0380-26</u>								
11	ADDRESS: <u>P O Box 10</u>								
12	COUNTY: <u>Massac</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Metropolis Planet</u>								
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	☒ YES								
18									
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				38,022				
22	BUILDING & BUILDING IMPROVEMENTS				4,812,141				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				0				
24	CAPITALIZED EQUIPMENT				1,519,704				
25	CONSTRUCTION IN PROGRESS				2,625				
26	Total				6,372,492				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				20				
30	KINDERGARTEN				17				
31	FIRST				23				
32	SECOND				15				
33	THIRD				22				
34	FOURTH				20				
35	FIFTH				22				
36	SIXTH				18				
37	SEVENTH				19				
38	EIGHTH				26				
39	SPECIAL				2				
40	Total Elementary				204				
41	NINTH				19				
42	TENTH				20				
43	ELEVENTH				22				
44	TWELFTH				15				
45	SPECIAL				3				
46	Total Secondary				79				
47	Total District				283				
48									
49	ISBE 50-37 (06/2019) ASA19form.xls								

SIZE OF DISTRICT IN SQUARE MILES	58
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	226
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	18
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6176
OPERATIONS & MAINTENANCE	0.6783
BOND & INTEREST	0.0000
TRANSPORTATION	0.4676
MUNICIPAL RETIREMENT	0.1558
SOCIAL SECURITY	0.0449
WORKING CASH	0.0449
FIRE PREVENTION & SAFETY	0.0449
TORT IMMUNITY	0.2597
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0359
LEASING	0.0017
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	31,009,369
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	137,028
TOTAL LONG-TERM DEBT ALLOWED	4,279,293
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	237,640
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	5.55%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2019										
2											
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)		1,154,062	581,226	0	96,606	56,853	119,872	0	96,033	115,082
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	11,772								
16	Total Current Assets		1,165,834	581,226	0	96,606	56,853	119,872	0	96,033	115,082
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					56,853			96,033	115,082
32	Unreserved Fund Balance	730	1,165,834	581,226	0	96,606		119,872	0		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,165,834	581,226	0	96,606	56,853	119,872	0	96,033	115,082

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
2											
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	1,441,752	310,694	0	95,170	127,156	88,749	11,215	64,951	11,907
8	Flow-Through Received/Revenue from One District to Another District	2000	38,090	0		0	0				
9	State Sources	3000	449,098	0	0	103,388	0	107,674	0	0	0
10	Federal Sources	4000	385,312	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		2,314,252	310,694	0	198,558	127,156	196,423	11,215	64,951	11,907
12	Rec./Rev. for "On Behalf" Payments	3998	1,016,103								
13	Total Receipts/Revenues		3,330,355	310,694	0	198,558	127,156	196,423	11,215	64,951	11,907
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,685,232				45,588				
16	Support Services	2000	897,207	392,872		292,125	66,033	76,551		60,501	3,512
17	Community Services	3000	3,566								
18	Payments to Other Districts & Govt Units	4000	105,887	0	0	0	0	0		0	0
19	Debt Services	5000			59,409						
20	Total Direct Disbursements/Expenditures		2,691,892	392,872	59,409	292,125	111,621	76,551		60,501	3,512
21	Disb./Expend. for "On Behalf" Payments	4180	1,016,103	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,707,995	392,872	59,409	292,125	111,621	76,551		60,501	3,512
23	Excess of Direct Receipts/Revenues Over (Under)										
24	Direct Disbursements/Expenditures		(377,640)	(82,178)	(59,409)	(93,567)	15,535	119,872	11,215	4,450	8,395
25	Other Sources of Funds	7000	11,215		59,409						
26	Other Uses of Funds	8000		59,409					11,215		
27	Total Other Sources/Uses of Funds		11,215	(59,409)	59,409	0	0	0	(11,215)	0	0
28	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(366,425)	(141,587)	0	(93,567)	15,535	119,872	0	4,450	8,395
29	Beginning Fund Balances - July 1, 2018		1,532,259	722,813	0	190,173	41,318	0	0	91,583	106,687
30	Other Changes in Fund Balances Increases (Decreases)										
31	Ending Fund Balances June 30, 2019		1,165,834	581,226	0	96,606	56,853	119,872	0	96,033	115,082

	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, 2019												
2													
3	The summary must be published in the local newspaper.												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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				618-543-9023		7:30-3:30				
7	School District/Joint Agreement Name		Address				Telephone		Office Hours				
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , 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, 2019												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	1,441,752	310,694	0	95,170	127,156	88,749	11,215	64,951	11,907		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	38,090	0		0	0						
16	State Sources	3000	449,098	0	0	103,388	0	107,674	0	0	0		
17	Federal Sources	4000	385,312	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		2,314,252	310,694	0	198,558	127,156	196,423	11,215	64,951	11,907		
19	Total Direct Disbursements/Expenditures		2,691,892	392,872	59,409	292,125	111,621	76,551		60,501	3,512		
20	Other Sources/Uses of Funds		11,215	(59,409)	59,409	0	0	0	(11,215)	0	0		
21	Beginning Fund Balances - July 1, 2018		1,532,259	722,813	0	190,173	41,318	0	0	91,583	106,687		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2019		1,165,834	581,226	0	96,606	56,853	119,872	0	96,033	115,082		

	A	B	C	D	E
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	Joppa-Maple Grove #38				
7	21061038026				
8					
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>				
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11					
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31					
32	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
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	A	B	C	D	E
1	<u>Payments over \$2,500, excluding wages and salaries.</u>				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3					
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 Assu CO	9,732.00		Jamp Special Education	72399.24
9	Action Sports	3,267.80		JHS Imprest Fund	9304.10
10	AFES Flex Dept	6,699.92		Kentucky State Treasurer	19152.69
11	Aha Process Inc	5,823.50		KOHL Wholesale	72390.42
12	American Fidelity CO	34,515.70		Banc Of America Leasing	59409.50
13	IEC Next Era Energy Sve	29,857.78		Imprest Fund Maple Grove	2929.43
14	Home Depot Pro Institute	29,694.66		Craig McClellan	5692.50
15	Illinois Schl Dist Liquid	42,250.00		Megabytes Technology	5856.50
16	Aramark Service Corp	11,669.68		BC/BS of Illinois	332701.95
17	Beussink,Hey, Roe & Stroder	9,600.00		Metropolis Big John	8534.38
18	Russell Simon Trustee	22,648.56		Banterra Bank	299143.48
19	Century High School	19,165.12		Office Depot	13605.23
20	Clearwave Communications	29,225.70		Pearson Education	6384.24
21	Dana Cross	3,000.00		Business Card BH	19322.27
22	Cusumano & Sons	7,055.00		Business Card KK	11708.74
23	Republic	2,587.49		Business Card MG	6956.40
24	Douglas Equipment	18,413.02		Prairie Farms Dairy Inc	20610.06
25	Durham School Serv	292,125.41		Reed Electric	2575.25
26	Edgenuity Inc	13,933.00		Renaissance Learning Inc	3266.00
27	Farmer Environment Services	2,625.00		ROE #21	8008.80
28	Five CO Regional Voc Sys	23,486.00		Russell Electric	2501.86
29	Fort Massac Water Dept	3,304.06		Security Alarm Corp	21861.25
30	Frontier	29,045.58		Sothern Illinois Electric	36721.38
31	Galloway Construction Inc	56,798.00		Specialized Data System	9500.00
32	Guin Mundorf LLC	19,983.75		PowerSchool Group	5160.60
33	Haddock Corp	11,066.00		Supply/Service Solutions	7960.80
34	Howard D Happy	12,485.80		Swift Roofing Inc	4847.77
35	Heartland School Solution	9,219.00		Teaching Strategies LLC	3369.43
36	Hitterman's Mdse Mart	2,742.13		THIS	35190.77
37	Houghton Mifflin	10,975.89		Triangle Enterprises	4820.50
38	Ill Assoc School Boards	5,802.00		Teachers Retirement Systems	138331.29
39	ICI Mechanical LLC	15,160.36		Libery Utilities	23637.80
40	I.D.E.S	6,988.08		Massac Mental Health & Counseling	14631.66
41	Il Dept of Revenue	65,419.78			
42	IMRF	67,405.27			

	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	1,387.26		Scholastic Magazines	1285.15
13		All Stars N Stitches	1,344.52		School Specialty	1083.56
14		AT&T	1,345.95		Sherwin Williams	1370.78
15		A&W Plumbing and Heating	1,812.88		Story Heating & Air	1168.93
16		Bushue Human Resources	2,300.00		Terminix Processing Center	1908.00
17		Clarida & Zeigler Engineer	2,087.50		TKO Electronics	1340.00
18		DART Design	2,150.00		Verizon Wireless	1037.77
19		Earthgrains Co	1,970.32		Village of Joppa	1938.30
20		Follett School Solutions	1,489.66		Zebra Graphics	1238.00
21		Glass Doctor	1,014.94			
22		Health Work Medical LLC	1,570.00			
23		Horace Mann	2,400.00			
24		ISBE	1,557.00			
25		Prairie State Ins COOP	1,771.00			
26		IXL Learning	1,125.00			
27		J & J Construction	1,010.00			
28		Kreuter, John H	1,589.77			
29		Lantern Dist	1,125.35			
30		Little Tractor & Equipment	1,760.41			
31		Nixon Insurance Agency	1,255.00			
32		Nu-Design Sign Graphics	2,485.00			
33		Paducah Sun/Metropolis Planet	1,027.82			
34		Business Card JHS	2,295.78			
35		Premier Fire Protection	1,497.30			
36		Ron's Septic Tank	1,737.00			

	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		J. Adams Construction	650		
13		Penny Bellamey	949.23		
14		Billee Luettel	518.18		
15		Karen Cox	525		
16		Blick Art Supplies	726.42		
17		Firm Systems	770		
18		Heartland Pro Wash	700		
19		IASA	828.85		
20		Ill Dept Central Management	540		
21		Kent Kester	664.12		
22		N & N Plumbing Inc	636.7		
23		Penn State Industries	862.95		
24		Pick-Up Mart	524.65		
25		Quint Utility Excavations	925		
26		School Health Corp	669.37		
27		Southern Illinoisan	568.6		
28		Standard For Success LLC	914		
29		Terri Waddell	795.06		
30		Wieser Educational	903.6		
31		Donna Rushing	733.31		
32					
33					
34					
35					
36					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	4 (Enter Number Above)
17		
18	2. Total value of all contracts awarded:	493,713 (Enter \$ Amount Above)
19		
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 (Enter Number Above)
21		
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 (Enter \$ Amount Above)
23		