

	A	B	C	D	E	F	G	H	I	J	
1		<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2		<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3		<b>administrative office for public inspection.</b>									
4											
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8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Rockdale School District 84</b>					DISTRICT TYPE				
10		RCDT NUMBER: <b>56-099-0840-022</b>					Elementary <input checked="" type="checkbox"/>				
11		ADDRESS: <b>715 Meadow Ave., Rockdale IL 60436</b>					High School <input type="checkbox"/>				
12		COUNTY: <b>Will</b>					Unit <input type="checkbox"/>				
13		NAME OF NEWSPAPER WHERE PUBLISHED: <b>Joliet Herald</b>									
14											
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		184,335
BUILDING & BUILDING IMPROVEMENTS		3,658,711
SITE IMPROVEMENTS & INFRASTRUCTURE		468,049
CAPITALIZED EQUIPMENT		1,252,314
CONSTRUCTION IN PROGRESS		
<b>Total</b>		<b>5,563,409</b>

  

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	24
FIRST	28
SECOND	24
THIRD	24
FOURTH	34
FIFTH	33
SIXTH	27
SEVENTH	32
EIGHTH	21
SPECIAL	
<b>Total Elementary</b>	<b>247</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>247</b>

  

ASSURANCE	
YES <input checked="" type="checkbox"/>	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.

  

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	238
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	26
PART-TIME	10
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	11
PART-TIME	29
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.5370
OPERATIONS & MAINTENANCE	0.4184
BOND & INTEREST	0.1192
TRANSPORTATION	0.1068
MUNICIPAL RETIREMENT	0.0613
SOCIAL SECURITY	0.0493
WORKING CASH	0.0008
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0556
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0344
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	83,960,629
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	352,776
TOTAL LONG-TERM DEBT ALLOWED	5,793,283
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	1,500,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.89%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		1,324,640	283,943	967,424	133,922	84,040	0	2,257	40,158	78
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									
16	<b>Total Current Assets</b>		1,324,640	283,943	967,424	133,922	84,040	0	2,257	40,158	78
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>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	1,324,640	283,943	967,424	133,922	84,040		2,257	40,158	78
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,324,640	283,943	967,424	133,922	84,040	0	2,257	40,158	78



	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, 2020</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	2,348,060	497,943	101,963	153,481	106,460		624	90,959	
8	Flow-Through Received/Revenue from One District to Another District	2000	505			0					
9	State Sources	3000	728,745	50,000		79,917					
10	Federal Sources	4000	341,758								
11	<b>Total Direct Receipts/Revenues</b>		3,419,068	547,943	101,963	233,398	106,460	0	624	90,959	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		3,419,068	547,943	101,963	233,398	106,460	0	624	90,959	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	1,630,873				31,258				
16	Support Services	2000	928,213	394,410			49,281			73,664	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	449,171			181,733					
19	Debt Services	5000									
20	<b>Total Direct Disbursements/Expenditures</b>		3,008,257	394,410	0	181,733	80,539	0		73,664	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		3,008,257	394,410	0	181,733	80,539	0		73,664	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		410,811	153,533	101,963	51,665	25,921	0	624	17,295	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		410,811	153,533	101,963	51,665	25,921	0	624	17,295	0
28	<b>Beginning Fund Balances - July 1, 2019</b>										
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		410,811	153,533	101,963	51,665	25,921	0	624	17,295	0

	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, 2020												
2													
3	<b>The summary must be published in the local newspaper.</b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	Rockdale School District 84		715 Meadow Avenue, Rockdale IL 60436			815-725-5321			8:00 a.m. - 4:00 p.m.				
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, 2020, will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
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, 2020</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	2,348,060	497,943	101,963	153,481	106,460	0	624	90,959	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	505	0		0	0						
16	State Sources	3000	728,745	50,000	0	79,917	0	0	0	0	0		
17	Federal Sources	4000	341,758	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		3,419,068	547,943	101,963	233,398	106,460	0	624	90,959	0		
19	<b>Total Direct Disbursements/Expenditures</b>		3,008,257	394,410	0	181,733	80,539	0		73,664	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2019</b>		0	0	0	0	0	0	0	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2020</b>		410,811	153,533	101,963	51,665	25,921	0	624	17,295	0		

	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		Rockdale School District 84					
7		56-099-0840-022					
8							
9		<u>GROSS PAYMENT FOR CERTIFIED 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		Boettcher, J.; DeMeis, K.; Glenn, S.;	Ginski, G.;	Blenck, M.; Campbell, B.; Dermody, S.;	Graham, J.; Holt, N.; Kelch, E.; Olson, M.;	Schrik, P.	
14		Gutierrez, F.; Lutz, D.; Randich, A.; Stec, K.;		Domenico, J.; Hicks, N.; Kirk, H.; Lorenc, T.;	Peterson, J.; Sommers, K.; Walls, A.; Willis, K.		
15		Stockhausen, M.; Stewart, A.;		Maticic, A.; Meister, L.; Morris, E.; Olino, C.;			
16		Wunderlich, S.; Zecca, T.		Ortiz-Wassenaar, E.; Richards, A.; Shear, S.;			
17				Vallera, M.;			
18							
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31							
32							
33		<u>GROSS PAYMENT FOR NON-CERTIFIED 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		Agredano, E.; Arnold-Ramirez, A.; Atri, A.;	Flores, C.; Kipilla, V.; Mahoney, M.;	Las, I.; Mooney, S.	Puckett, C.		
37		Borner, A.; Breen, R.; Butler, D.; Clement, A.;					
38		Condon, A.; Denson, T.; Eggert, R.; Escareno,					
39		M.; Frickey, A.; Garcia, G.; Hernandez, E.;					
40		Judnic, W.; Krusza, L.; Lewandowski, M.;					
41		Malloy, K.; McKenzie, J.; Minarich, M.;					
42		Newman, M.; Oppermann, D.; Pizano, C.;					
43		Pizano, M.; Posley, B.; Puckett, A.; Reyes, K.;					
44		Reyna, L.; Sanchez, M.; Simental, A.; Thomas,					
45		T.; Vatland, M.; Woods, J.; Yumich, S.					
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52							
53							



	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Rockdale School District 84				
6	56-099-0840-022				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ARGYL TECHNOLOGIES	12,577.00		Impact Networking, LLC	3,149.00
9	Avenna Healthcare	28,862.52		JOHANSEN & ANDERSON INC.	33,185.00
10	BALDWIN AND COMPANY INSURANCE	43,455.00		JOLIET PUBLIC SCHOOL DISTRICT #86	35,220.76
11	Brain Pop	2,550.00		JOLIET TWP HIGH SCHOOL DIST. #204	144,429.22
12	Call One	2,669.28		Larson Equipment & Furniture	22,385.00
13	Canon Financial Services, Inc.	9,420.00		LEAF	30,308.49
14	Catalyst Solution	44,850.00		Liminex, Inc.	2,700.00
15	Center for Disability Services	46,132.65		Lowry, James	3,610.00
16	Cintas	2,762.00		MENARDS - JOLIET	4,231.69
17	Comcast	3,840.22		NICOR	3,919.59
18	COMCAST	12,371.80		PEARSON EDUCATION	30,816.40
19	Common Goal Systems, Inc.	6,450.51		PLAINFIELD SCHOOL DISTRICT 202	3,015.00
20	Curriculum Associates LLC	20,549.00		ServiceMaster Cleaning Service	8,998.00
21	DELL MARKETING L.P.	62,737.57		ServPro of Joliet	15,705.41
22	Duke's Landscape Services	8,270.00		SOWIC	334,734.36
23	EBS Healthcare	38,561.23		Staples	6,326.50
24	ENGIE RESOURCES	29,227.09		THYSSENKRUPP ELEVATOR CORPORATIO	2,516.33
25	ENVIRONMENTAL RECYCLING & DISPOSAL	3,016.63		Tierney	4,425.85
26	Frontline Technologies Group, Inc.	3,210.00		TRI-K SUPPLIES, INC	14,131.04
27	Gaggle.Net, Inc.	3,365.00		Union School District 81	143,521.29
28	GASSENSMITH & MICHALESKO LTD	7,757.00		Vanguard Energy Services	6,125.32
29	Goldy Locks, Inc.	25,268.63		Windy City Coating	12,230.00
30	HIMES, PETRARCA & FESTER	30,520.25		Wolf's Sealcoating, Inc.	3,075.00
31	Hyatt Regency Chicago	3,816.30			
32	IL ASSOCIATION OF SCHOOL BOARD	3,083.00			
33	ILLINOIS STATE BOARD OF EDUCATION	2,776.00			

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	<b>Rockdale School District 84</b>				
7	<b>56-099-0840-022</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	Alice Training Institute, LLC	1,251.00			
13	Bell Techlogix	1,585.70			
14	Blackboard Connect, Inc.	1,676.71			
15	Byers, Chuck	1,351.44			
16	D & I ELECTRONICS	1,386.76			
17	DAVE'S DAMN COMPUTERS	1,537.50			
18	Doug Shetina & Associates	1,200.00			
19	EICH'S SPORTS INC.	1,940.00			
20	FOLLETT SCHOOL SOLUTIONS, INC.	2,146.24			
21	IL ASSOCIATION OF SCHOOL ADMIN	1,457.00			
22	Illco, Inc.	1,799.07			
23	Learning A-Z	1,583.55			
24	Legat Archeitects	1,980.00			
25	Nolan Boiler & Tank Service	1,222.00			
26	PROFESSIONAL DEVELOPMENT ALLIA	1,700.00			
27	QUINLAN & FABISH MUSIC COMPANY	2,341.16			
28	Ready Refresh	1,130.16			
29	SCHOOLMATE	1,096.00			
30	ScoreTronics, Inc.	1,325.38			
31	Second Chance Cardiac Solutions, Inc.	1,647.00			
32	Shred-It USA	1,132.96			
33	T-MOBILE	1,092.00			
34	TransACT Communications, LLC	1,300.00			
35	United States Treasury	1,332.92			
36	VILLAGE OF ROCKDALE	2,483.99			
37					

	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	<b>Rockdale School District 84</b>				
7	<b>56-099-0840-022</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>	<u>Aggregate Amount</u>
12		AFFILIATED CUSTOMER SERVICE	803.00		
13		Decker Equipment	566.62		
14		Decker Inc.	816.57		
15		Fire Guy Inc. Fire Protection, The	603.50		
16		FIRST BOOK	618.45		
17		Internal Revenue Service	688.76		
18		LINCOLN REGIONAL SAFE SCHOOL	880.00		
19		Little Seven Athletic Conferece	785.84		
20		MDI Transportatino Systems, Inc.	850.00		
21		MENARDS - CREST HILL	880.63		
22		Riverside Technologies, Inc.	760.00		
23		SCHOOL HEALTH	548.91		
24		Shaw Media	667.66		
25		Specialty Floors, Inc.	995.00		
26		Sunbelt Rentals, Inc	531.60		
27		Tangible Play, Inc.	595.00		
28		Telecommunications Savings, Educational	728.69		
29		Consortium for			
30		United Analytical Services, Inc.	695.00		
31		WILL COUNTY REGIONAL OFFICE OF ED	673.50		
32					
33					
34					
35					
36					



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
6		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;">           Contracts Exceeding \$25,000 Guidance         </div>	
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 FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
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.	
11		
12	<b>ITEM 3. -</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
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.	
15		
16	1. Total number of all contracts awarded by the school district:	16
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	1,101,830
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	44,850

	A	B
23		(Enter \$ Amount Above)