| | Α | В | С | D | E | F | G | Н | | JK |
|----------|------|---|---------------------------------------|----------------------|------------------------|-----|-------------------------|---|---------------------------------|------------|
| 1 | | This Excel v | workbook must be sent to | ISBE | | | | Note: Submit the "Annual Staten | nent of Affairs" to | |
| 2 | | and retained | d within the district/joint a | greement | ILLINOIS STATE BO | AR | D OF EDUCATION | ISBE in the Excel workbook form | at without removing | |
| 3 | | administrati | ive office for public inspec | ction. | School Busir | nes | s Services | sheets. | · · | |
| 4 | | | | | (217) 7 | 85- | ·8779 | | | |
| 5 | | | | ANNU | AL STATEMENT OF AFFAIR | RS | FOR THE FISCAL YEAR | RENDING | | |
| 6 | | | | | June 3 | 30, | 2022 | | | |
| 7 | | | | | (Section 10-17 o | • | | | | |
| O | | | | | ` | | | _ | | |
| 9 | S | CHOOL DISTRI | CT/JOINT AGREEMENT NAME: | | Rockdale SD 84 | | | Annual Statement of Affairs Instructions | DISTRICT TYPE | |
| 10 | | | RCDT NUMBER: | | 56-099-0840-02 | | | | Elementary | X |
| 11 | | | ADDRESS: | 715 Meadow Ave R | ockdale, IL 60436 2405 | | | | High School | |
| 12 | | | COUNTY: | Will | | | | | Unit | |
| 13 | ١ | NAME OF NEW | SPAPER WHERE PUBLISHED: | The Herald-News | | | | - | Joint Agreement | |
| • • | | | | | | | | - 400UD 4NOE | | |
| 15 | | | | | _ | | | ASSURANCE | | _ |
| 16 | | | | | YES | X | | as been made available in the main admini | | Л |
| | | | | | _ | | | nt and the required Annual Statement of Aff | _ | |
| 17 | | | | | | | published in accord | ance with Section 10-17 of the School Code | . (Put "X" in blue box if yes.) | _ |
| 19 | | CAPITAL AS | SETS | | VALUE | ſ | SIZE OF DISTRICT IN SQU | IARE MILES | 3 | 3 |
| 20 | 1 | WORKS OF AR | T & HISTORICAL TREASURES | | 0 | ľ | NUMBER OF ATTENDANC | E CENTERS | 1 | П |
| 21 | Ī | LAND | | | 184,335 | ľ | 9 MONTH AVERAGE DAIL | Y ATTENDANCE | 200 | ภ |
| 22 | Ī | BUILDING & BL | JILDING IMPROVEMENTS | | 3,658,711 | ľ | NUMBER OF CERTIFICA | ATED EMPLOYEES | | |
| 23 | Ī | SITE IMPROVE | MENTS & INFRASTRUCTURE | | 538,179 | ľ | FULL-TIME | | 26 | <u>.</u> |
| 24 | Ī | CAPITALIZED E | QUIPMENT | | 5,694,945 | ľ | PART-TIME | | 7 | 7 |
| 25 | Ī | CONSTRUCTIO | ON IN PROGRESS | | 0 | ľ | NUMBER OF NON-CER | TIFICATED EMPLOYEES | | |
| 26 | | Total | | | 10,076,170 | | FULL-TIME | | 12 | <u>2</u> |
| 27 | | | | | - | | PART-TIME | | 25 | 5 |
| 28 | | NUMBER OF | PUPILS ENROLLED PER GRAD | E | | ľ | TAX RATE BY FUND (IN | %) | | |
| 29 | ľ | PRE-KINDERG | ARTEN | | | ľ | EDUCATIONAL | | 1.545000 | <u>ז</u> |
| 30 | Ī | KINDERGARTE | N | | 35 | ľ | OPERATIONS & MAINTEN | ANCE | 0.411400 | آر |
| 31 | ľ | FIRST | | | 24 | ľ | BOND & INTEREST | | 0.114900 | ภ |
| 32 | Ī | SECOND | | | 19 | ľ | TRANSPORTATION | | 0.105900 | ภ |
| 33 | | THIRD | | | 28 | | MUNICIPAL RETIREMENT | | 0.061500 |) |
| 34 | | FOURTH | | | 21 | | SOCIAL SECURITY | | 0.050000 |) |
| 35 | | FIFTH | | | 22 | | WORKING CASH | | 0.000900 |) |
| 36 | - 1 | SIXTH | | | 25 | | FIRE PREVENTION & SAF | ETY | 0.000000 | _ |
| 37 | - H | SEVENTH | | | 23 | - 1 | TORT IMMUNITY | | 0.055800 | _ |
| 38 | - 1- | EIGHTH | | | 21 | - 1 | CAPITAL PROJECTS | | 0.000000 | _ |
| 39 | | | ial Ed or other enrollment not inclu | ided on lines 29-38) | 212 | - 1 | SPECIAL EDUCATION | | 0.035300 | _ |
| 40 | | Total Elem | entary | | 218 | - 1 | LEASING | | 0.000000 | _ |
| 41 42 | - 1 | NINTH | | | | - 1 | OTHER | | 0.001300 | <u>'</u> - |
| | _ F | TENTH | | | | - 1 | OTHER | SESSED VALUATION (FAV) | 07.047.004 | \dashv |
| 43 | - H | ELEVENTH | | | | - 1 | | SESSED VALUATION (EAV) | 87,047,361 | _ |
| 44 | - H | TWELFTH | ial Ed as ather as all as a tractical | idad on lines 44,44\ | | - 1 | | ALUATION PER ADA PUPIL | 434,411 | |
| 45 | | <u>` </u> | ial Ed or other enrollment not inclu | lueu on lines 41-44) | 0 | - 1 | TOTAL LONG TERM DEBT | | 6,006,26 | _ |
| 46 | - | Total Seco | • | | 0 | - 1 | | FOUTSTANDING AS OF June 30, 2022 | 1,500,000 | _ |
| 47 | | Total Distr | ict | | 218 | L | PERCENT OF LONG-TERM | M DEBT OBLIGATED CURRENTLY | 24.97% | 6 |
| 48 49 | | Form F0 07 | 0/00 | | | | | | | |
| τö | | Form 50-37 | 8/22 | | | | | | | |

| | А | В | С | D | Е | F | G | Н | 1 | J | K | L |
|-----------------------|------------------------------------|-------------------------------------|----------|-------------|------------------|-----------------|---------------------|---------------------------------|------------------|-----------------|----------|-------------------|
| 1 | | | | | ST | ATEMENT OF AS | SETS AND LIABIL | LITIES | | | | |
| 2 3 4 5 6 | | | | | | AS OF JU | JNE 30, 2022 | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | Student Activity | Funds should be | listed separately (| (on Lines 40, 42-4 | 3). | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | D | | Acct | Edwardsmal | Operations & | Dalu Camatan | T | Municipal | One ital Bunkana | Mandala a Oaala | T | Fire Prevention & |
| 7 | Description | | No | Educational | Maintenance | Debt Service | Transportation | Retirement & Social Security | Capital Projects | Working Cash | Tort | Safety |
| | CURRENT ASSET | rs (100) | | | | | | occiai occurity | | | | |
| | Cash (Accounts 11 | <u> </u> | | 2,252,373 | 2 450 771 | 1,166,072 | 444.642 | 142.077 | 0 | 2 650 | 120 256 | 78 |
| _ | Investments | 11 tille 113) | 120 | 2,252,373 | 2,458,771 | 1,100,072 | 444,642 | 143,077 | U | 3,658 | 128,256 | 70 |
| | Taxes Receivable | | 130 | | | | | | | | | |
| | Interfund Receivable | alee | 140 | | | | | | | | | |
| | | Accounts Receivable | 150 | | | | | | | | | |
| | Other Receivables | | 160 | | | | | | | | | |
| | Inventory | ' | 170 | | | | | | | | | |
| | Prepaid Items | | 180 | | | | | | | | | |
| | Other Current Asse | ote | 190 | | | | | | | | | |
| 18 | Total Current | | 130 | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| | CURRENT LIABIL | | | 2,202,010 | 2,400,771 | 1,100,072 | 777,072 | 140,077 | | 0,000 | 120,200 | 10 |
| | Interfund Payables | , , | 410 | | | | | | | | | |
| | Intergovernmental | | 420 | | | | | | | | | |
| | Other Payable | Accounts Fayable | 430 | | | | | | | | | |
| | Contracts Payable | | 440 | | | | | | | | | |
| | Loans Payable | | 460 | | | | | | | | | |
| | Salaries & Benefits | : Pavahle | 470 | | | | | | | | | |
| | Payroll Deductions | - | 480 | | | | | | | | | |
| | | s & Other Current Liabilities | 490 | | | | | | | | | |
| | Due to Activity Fun | | 493 | | | | | | | | | |
| 29 | Total Current | | .00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | LONG-TERM LIAE | | | J | | , | - U | Ü | - J | 0 | <u> </u> | |
| | Long-Term Debt P | | 511 | | | | | | | | | |
| 32 | Total Liabiliti | | 011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Reserved Fund Ba | | 714 | 0 | | V | | U | | | | |
| | Unreserved Fund I | | 730 | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 35 | | | 130 | 2,202,313 | 2,400,111 | 1,100,072 | 444,042 | 143,077 | U | 3,030 | 120,230 | 10 |
| | Total Liabilities a | | | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 37 | Total Elabilities a | na i una Balances | | 2,202,010 | 2,400,771 | 1,100,072 | 777,072 | 140,077 | U | 0,000 | 120,200 | 10 |
| | ASSETS/I IARII IT | IES for Student Activity Funds | | | | | | | | | | |
| | | TS (100) for Student Activity Funds | | | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 40 | Student Activity F | Fund Cash and Investments | 126 | 18,766 | | | | | | | | |
| 41 | | ITIES (400) for Student Activit | y Funds | | | | | | | | | |
| 4.5 | Total Current Lia | abilities For Student Activity | | | | | | | | | | |
| 42 | | at Audiote Front Balance F | \vdash | 0 | | | | | | | | |
| 40 | Reserved Stude Student Activity | nt Activity Fund Balance For | 715 | 40.700 | | | | | | | | |
| 43 | | t Activity Liabilities and Fund | | 18,766 | | | | | | | | |
| 44 | | Student Activity Funds | | 18,766 | | | | | | | | |
| 45 | | | | , - | | | | | | | | |
| -10 | | | | | | | | | | | | |

| | I A | В | С | D | Е | F | G | Н | ı | J | K | L |
|----------------|---|---|------------|---------------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|-----------------------------|
| 46 | Total ASSETS/LIA | BILITIES District with Student | t Activit | y Funds | | | | | | | | |
| 47 | Funds | Assets District with Student Activ | , | 2,271,139 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 48 | Total Capital Assets District with Student Activity Funds | | | | | | | | | | | |
| 49 | ` / | | | ity Funds | | | | | | | | |
| 50 | Total Current I Funds | iabilities District with Student Ac | ctivity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | LONG-TERM LIAB | SILITIES (500) District with Stu | dent Ac | tivity Funds | | | | | | | | |
| 52 | Activity Funds | | nt | | | | | | | | | |
| 53 | Activity Funds | Balance District with Student | 714 | 18,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Total Liabilitie Student Activ | es and Fund Balance District vity Funds | with | 2,271,139 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 55 56 57 | * Above should ma | tch the amounts in the Annual F | inancia | Report (AFR) on the | "Assets-Liab" tab | | | | | | | |
| 58 | | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 59 | Description | | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 60 | Change in cash p | osition | | | | | | | | | | |
| 61 | Fiscal Year 2022 | - Cash and Investments | | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 62 | Fiscal Year 2021 | - Cash and Investments* | | 1,838,792 | 437,100 | 1,060,435 | 348,406 | 124,716 | 0 | 2,889 | 97,267 | 78 |
| 63 | Change in cash po | | | 413,581 | 2,021,671 | 105,637 | 96,236 | 18,361 | 0 | 769 | 30,989 | 0 |
| 64 65 | | | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | ! | J | K |
|------------------|---|-------|---------------|--|----------------|----------------|------------------|------------------|---|---------|-------------------|
| 1 | STA | ATEME | NT OF REVENUE | S RECEIVED/REVI | ENUES, EXPENDI | TURES DISBURSI | D/EXPENDITURE | S, OTHER SOUR | CES/USES | | |
| 2 | | | A | AND CHANGES IN | FUND BALANCE | - FOR YEAR END | ING JUNE 30, 202 | 2 | | | |
| 3 | | | • | | | | | ••• | | | |
| 2 3 4 5 | | | Sti | tudent Activity Funds should be listed separately (on Lines 34, 36, and 38). | | | | | | | |
| 6 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | | (10) | | (30) | (40) | Municipal | (00) | (70) | (80) | , , |
| | Description | Acct | Educational | Operations & | Debt Service | Transportation | Retirement & | Capital Projects | Working Cash | Tort | Fire Prevention & |
| 7 | - | No | | Maintenance | | · | Social Security | | - | | Safety |
| 8 | RECEIPTS/REVENUES | | | | | | | | | | |
| 9 | Local Sources | 1000 | 2,759,439 | 2,385,557 | 105,637 | 191,560 | 126,678 | 0 | 769 | 125,862 | 0 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 11 | State Sources | 3000 | 690,003 | 50,000 | 0 | 65,761 | 0 | 0 | 0 | 0 | 0 |
| 12 | Federal Sources | 4000 | 486,639 | 0 | 0 | 5,040 | | 0 | 0 | 0 | 0 |
| 13 | Total Direct Receipts/Revenues | | 3,936,081 | 2,435,557 | 105,637 | 262,361 | 126,678 | 0 | 769 | 125,862 | 0 |
| 14 | Rec./Rev. for "On Behalf" Payments | 3998 | 860,474 | | | | | | | | |
| 15 | Total Receipts/Revenues | | 4,796,555 | 2,435,557 | 105,637 | 262,361 | 126,678 | 0 | 769 | 125,862 | 0 |
| 16 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 17 | Instruction | 1000 | 2,045,017 | | | | 40,310 | | | 0 | |
| 18 | Support Services | 2000 | 1,054,551 | 413,886 | | 0 | 68,007 | 0 | | 94,873 | 0 |
| 19 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | 0 | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 404,629 | 0 | 0 | 166,125 | 0 | 0 | | 0 | 0 |
| 21 | Debt Services | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 3,504,197 | 413,886 | 0 | 166,125 | 108,317 | 0 | | 94,873 | 0 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 860,474 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 4,364,671 | 413,886 | 0 | 166,125 | 108,317 | 0 | | 94,873 | 0 |
| | Excess of Direct Receipts/Revenues Over (Under) | | | | | | | | | | |
| | Direct Disbursements/Expenditures | | 431,884 | 2,021,671 | 105,637 | 96,236 | 18,361 | 0 | 769 | 30,989 | 0 |
| 26 | Other Sources of Funds | 7000 | | | | | | | | | |
| 27 | Other Uses of Funds | 8000 | | | | | | | | | |
| 28 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Excess of Receipts/Revenues & Other Sources of Fund | | | | | | | | | | |
| 20 | (Over/Under) Expenditures/Disbursements & Other Use Funds | es of | 431,884 | 2 024 674 | 105,637 | 06.226 | 10 261 | 0 | 769 | 30,989 | 0 |
| 23 | Beginning Fund Balances without Student Acti | vitv | 431,004 | 2,021,671 | 100,037 | 96,236 | 18,361 | 0 | 709 | 30,969 | 0 |
| 30 | Funds - July 1, 2021 | vity | 1,820,489 | 437,100 | 1,060,435 | 348,406 | 124,716 | | 2,889 | 97,267 | 78 |
| 31 | Other Changes in Fund Balances - Increases (Decre | ases) | , , , , , , , | , , , , , , | , , | | , - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - , - | |
| | Ending Fund Balances without Student Activity | , | 0.050.070 | 0.450.774 | 4.400.070 | 444.640 | 4.40.677 | | 0.050 | 400.050 | 70 |
| 32 | Funds - June 30, 2022 | | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 34 | Student Activity Fund Balance - July 1, 2021 | | 18,302 | | | | | | | | |
| | RECEIPTS/REVENUES -Student Activity Funds | | | | | | | | | | |
| - | Student Activity Fund Revenues | 1799 | 1,563 | | | | | | | | |
| 37 | DISBURSEMENTS/EXPENDITURES -Students Activ | | | | | | | | | | |
| 38 | Student Activity Fund Expenditures | 1999 | 1,100 | | | | | | | | |
| 39 | Excess of Direct Receipts/Revenues Over (Under Direct Disbursements/Expenditures |) | 463 | | | | | | | | |
| 40 | Student Activity Fund Balance - June 30, 2022 | | 18,765 | | | | | | | | |
| 41 | | | | | | | | | | | |
| 42 | RECEIPTS/REVENUES (with Student Activity Funds | 5) | | | | | | | | | |
| | | | | | | | | | | | |

| | А | В | С | D | E | F | G | Н | I | J | K |
|----|--|-----------|-----------------------|------------------|-----------|---------|---------|---|-------|---------|----|
| 43 | Local Sources | 1000 | 2,761,002 | 2,385,557 | 105,637 | 191,560 | 126,678 | 0 | 769 | 125,862 | 0 |
| | Flow-Through Received/Revenue from One District to | 2000 | | | | | | | | | |
| 44 | Another District | | 0 | 0 | | 0 | 0 | | | | |
| 45 | State Sources | 3000 | 690,003 | 50,000 | 0 | 65,761 | 0 | 0 | 0 | 0 | 0 |
| | Federal Sources | 4000 | 486,639 | 0 | 0 | 5,040 | 0 | 0 | 0 | 0 | 0 |
| 47 | Total Direct Receipts/Revenues | | 3,937,644 | 2,435,557 | 105,637 | 262,361 | 126,678 | 0 | 769 | 125,862 | 0 |
| 48 | Rec./Rev. for "On Behalf" Payments | 3998 | 860,474 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | Total Receipts/Revenues | | 4,798,118 | 2,435,557 | 105,637 | 262,361 | 126,678 | 0 | 769 | 125,862 | 0 |
| 50 | DISBURSEMENTS/EXPENDITURES (with Student A | ctivity F | unds) | | | | | | | | |
| 51 | Instruction | 1000 | 2,046,117 | | | | 40,310 | | | | |
| 52 | Support Services | 2000 | 1,054,551 | 413,886 | | 0 | 68,007 | 0 | | 94,873 | 0 |
| 53 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 54 | Payments to Other Districts & Govt Units | 4000 | 404,629 | 0 | 0 | 166,125 | 0 | 0 | | 0 | 0 |
| 55 | Debt Services | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 56 | Total Direct Disbursements/Expenditures | | 3,505,297 | 413,886 | 0 | 166,125 | 108,317 | 0 | | 94,873 | 0 |
| 57 | Disb./Expend. for "On Behalf" Payments | 4180 | 860,474 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 58 | Total Disbursements/Expenditures | | 4,365,771 | 413,886 | 0 | 166,125 | 108,317 | 0 | | 94,873 | 0 |
| | Excess of Direct Receipts/Revenues Over (Under) Direct | ct | | | | | | _ | | | _ |
| | Disbursements/Expenditures | | 432,347 | 2,021,671 | 105,637 | 96,236 | 18,361 | 0 | 769 | 30,989 | 0 |
| 60 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ending Fund Balances (all sources) with Stude | nt | | | | | | _ | | | |
| 61 | Activity Funds - June 30, 2022 | | 2,271,138 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| 62 | | | | | | | | | | | |
| 63 | * This tab should match the amounts in the Annual Fina | ncial R | eport (AFR) on the "A | cct Summary" tab | | | | | | | |

| | | | _ | | | | | | | | | |
|----------|-------------------------|-------------------------------|-----------------|---------------------------|------------------------|---------------------------------------|-------------------------|--------------------------------|------------------------|----------------------|--------------|-------------------|
| | В | С | D | Е | F | G | H | | J | K | L | M |
| 1 | | | | ANNUAL | STATEMENT OF A | AFFAIRS SUMMAR | RY FOR FISCAL Y | EAR ENDING JUN | E 30, 2022 | | | |
| 3 | The summary m | ust be published in | the local | newspaper. | | | | | | | | |
| | 0 1 11 1 | | | = = | | | | | | <i></i> | | |
| 4 | • | ailed Annual Statement of A | | Fiscal Year Ending Ju | ine 30, 2022 | will be available for pu | ublic inspection in the | school district/joint ag | reement administrative | e office by November | 30 annually. | |
| 5 | individuais wantii | ng to review this form should | contact: | | | | | | | | | |
| 6 | | dale SD 84 | | 715 Meadow | / Ave Rockdale, IL | 60436 2405 | | 815-725-5321 | | | o 4:00 p.m. | |
| 7 | School District/Joint A | greement Name | | | Address | | | Telephone | | Office | Hours | |
| 8 | Also by January | 15 annually the detailed Ann | ual Stateme | nt of Affairs for the Fis | cal Year Ending June | 30, 2022 | will be posted on the | Illinois State Board of | Education's website a | t www.isbe.net. | | |
| 10 | SUMMARY: The follo | wing is the Annual Statemer | nt of Affairs 9 | Summary that is requir | ed to be published by | the school district/ioir | nt agreement for the n | ast fiscal year. | | | | |
| | | | | January mario roqui | ou to 20 publicited 2) | | n agreement ter the p | aot nooal your. | | | | |
| 12 | Statement of Operat | ions as of June 30, 2022 | | | | | | | | | I | |
| | | | | Educational | Operations & | Debt Services | Transportation | Municipal Retirement/Social | Capital Projects | Working Cash | Tort | Fire Prevention & |
| 13 | | | | Educational | Maintenance | Debt Services | Transportation | Security | Capital Flojects | Working Cash | Tort | Safety |
| 14 | Local Sources | | 1000 | 2,759,439 | 2,385,557 | 105,637 | 191,560 | 126,678 | 0 | 769 | 125,862 | 0 |
| | Flow-Through Receipt | | 2000 | | | | _ | _ | | | | |
| 15 | District to Another Dis | trict | 2222 | 0 | 0 | | 0 | 0 | | | | |
| 16 | State Sources | | 3000 | 690,003 | 50,000 | 0 | 65,761 | 0 | 0 | 0 | 0 | 0 |
| 17 18 | Federal Sources | | 4000 | 486,639 3,936,081 | 2,435,557 | 105,637 | 5,040 262,361 | 126,678 | 0 | 769 | 125,862 | 0 |
| - | Total Direct Recei | | | | 1 1 | · · · · · · · · · · · · · · · · · · · | - | , | | 703 | -7 | 0 |
| 19 | | rsements/Expenditures | | 3,504,197 | 413,886 | 0 | 166,125 | 108,317 | 0 | | 94,873 | 0 |
| 20 | Other Sources/Uses of | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Funds - July 1, 2021 | ances without Student Act | ivity | 1,820,489 | 437,100 | 1,060,435 | 348,406 | 124,716 | | 2,889 | 97,267 | 78 |
| 22 | Other Changes in Fun | d Palancoa | | 1,020,400 | 107,100 | 1,000,400 | 0-10,-100 | 0 | 0 | * | · · · · · · | , 0 |
| | | es without Student Activit | v Funds - | U | U | U | U | U | U | U | U | U |
| 23 | June 30, 2022 | co minout otudent Activit | y i unus - | 2,252,373 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |
| | | es (all sources) with Stude | ent Activity | 0.074.400 | 0.450.774 | 4 400 070 | 444.040 | 440.077 | 0 | 0.050 | 400.050 | 70 |
| 24 | Funds - June 30, 202 | 2 | | 2,271,138 | 2,458,771 | 1,166,072 | 444,642 | 143,077 | 0 | 3,658 | 128,256 | 78 |

| | Α | В | С | D | Е | F |
|--|-----|--|-------------------------------------|-----------------------------------|--|---------------------------------|
| 1 | | SALA | RY SCHEDULE OF GROSS PAYMENTS F | OR CERTIFICATED PERSONNEL AND N | ION-CERTIFICATED PERSONNEL | |
| 2 | | | | | | |
| 3 | | This listing must be published in the local new | spaper. | | | |
| 4 | | | | | | |
| 5 | | | District | | | |
| 6 | | | Phone | | | |
| 7 | | 8:00 a.m. to 4:00 p.m. | Office Hours | | | |
| 8 | | | | | | |
| 9 | | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | |
| 10 | | | | | | |
| 11 | | Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and Over |
| 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 40 40 40 40 40 40 40 40 40 40 40 40 | | Goodwin,A;Gutierrez,F;Kelley,J;Lutz,D; | Ortiz-Wassenaar,E; | Blenck,M;Campbell,B;Dermody,S; | Graham,J;Hicks,N;Holt,N;Kelch,E; | Schrik,P; |
| 13 | | O'Connell,J;Stockhausen,M;Wunderlich,S; | | Domenico,J;Granados,M;Morris,E; | Kirk,H;Lorenc,T;Meister,L;Olson,M; | |
| 14 | | | | Nordstrom,M;Olino,C;Richards,A; | Peterson,J;Sommers,K;Walls,A;Willis,K. | |
| 15 | | | | Shear,S;Stewart,A;Vallera,M; | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | 18: | | | | | |
| 22 | | GROSS PAYMENT FOR NON-CERTIFIED PERSONNEI | L | | | |
| 23 | | | _ | | | |
| 24 | | Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and Over | |
| 25 | | Agredano,E;Agredano,F;Denson,T;Escareno,M; | Breen,R;Flores,C;Lopez,G;Mahoney,M; | Kipilla,V;Las,I;Vatland,M; | Mooney,S;Puckett,C; | |
| 26 | | Hernandez,E;Kavanaugh,J;Mason,J;Minarich,M; | Reyes,K; | ,, .,, | ,,,,,,,, | |
| 27 | | Newman,M;Pizano,C;Pizano,M;Puckett,N; | ,, | | | |
| 28 | | Bair,S;Barry,C;Carboni,G;Gallagher,T;Imfeld,J; | | | | |
| 29 | | Krusza,L;Laib,G;Olayyan,Y;Olivo,A;Ross,D; | | | | |
| 30 | | Salazar,R;Summlion,C;Thomas,T;Warren,T;Wood,S; | | | | |
| 31 | | , ,,,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | | |
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| PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALA If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column. Rockdale SD 84 | F |
|--|------------------|
| Rockdale SD 84 | RIES |
| Rockdale SD 84 B15-725-5321 Phone | |
| Second | |
| Section Sect | |
| This listing must be published in the local Person, Firm, or Corporation Aggregate Amount Affiliated Customer Service 7,207.00 Affiliated Customer Service 7,207.00 Affiliated Customer Service 7,207.00 Amazon Capital Services 17,541.91 DES Appetegy,Inc. 5,400.00 IMEG CORP. Impact Networking, LLC Impact Networking IMEG CORP. Impact Networking IMEC CORP. Impact Networking IMEC CORP. Impact Networking IMEG CORP. Impact Networking IMEG CORP. Impact Networking IMEG CORP. Impact Networking IMEC CORP. Impact Networking IMEC CORP. Impact Networking IMEC CORP. Impact Networking IMEC CORP. Impact N | |
| Person, Firm, or Corporation Aggregate Amount Person, Firm, or Corporation IL Assoc. of School Board | |
| 9 Person, Firm, or Corporation Aggregate Amount Person, Firm, or Corporation 10 Affiliated Customer Service 7,207.00 IL Assoc. of School Board 11 Amazon Capital Services 17,541.91 IDES 12 Appetegy, Inc. 5,400.00 IMEG CORP. 13 Apple, Inc. 35,365.50 Impact Networking, LLC 14 AssetGenie, Inc. 2,506.50 ISBE BHP Photo-Video 4,314.81 Johansen & Anderson Inc. 16 Blue Cross Blue Shield 13,546.34 Joliet Public School Dist.#86 17 Brain Pop 2,787.50 Joliet Twp. High School Dist.#204 18 Canon Financial Services, Inc. 19,745.92 Liminex, Inc. 19 Comcast 2,604.40 Lowry, James 20 Comcast Business 19,454.34 M & O Environmental Company 21 Common Goal Systems, Inc. 6,456.20 Menards-Joliet 22 Computer Hardware 9,560.00 Professional Development Alliance 23 Constellation Newenergy-Gas 3,488.85 | |
| 10 Affiliated Customer Service 7,207.00 IL Assoc. of School Board 11 Amazon Capital Services 17,541.91 IDES 12 Appetegy,Inc. 5,400.00 IMEG CORP. 13 Apple, Inc. 35,365.50 Impact Networking, LLC 14 AssetGenie, Inc. 2,506.50 ISBE 15 B&H Photo-Video 4,314.81 Johansen & Anderson Inc. 16 Blue Cross Blue Shield 13,546.34 Joliet Public School Dist. #86 17 Brain Pop 2,787.50 Joliet Twp. High School Dist. #204 18 Canon Financial Services, Inc. 19,745.92 Liminex, Inc. 19 Comcast 2,604.40 Lowry, James 20 Comcast Business 19,454.34 M & O Environmental Company 21 Common Goal Systems, Inc. 6,456.20 Menards-Joliet 22 Constellation Newenergy-Gas 9,560.00 Professional Development Alliance 23 Constellation Newenergy-Gas 9,348.85 Rockdale SD #84 Imprest 24 Curriculum Associates LLC <t< th=""><th></th></t<> | |
| 11Amazon Capital Services17,541.91IDES12Appetegy,Inc.5,400.00IMEG CORP.13Apple, Inc.35,365.50Impact Networking, LLC14AssetGenie, Inc.2,506.50ISBE15B&H Photo-Video4,314.81Johansen & Anderson Inc.16Blue Cross Blue Shield13,546.34Joliet Public School Dist. #8617Brain Pop2,787.50Joliet Twp. High School Dist.#20418Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | Aggregate Amount |
| Appetegy,Inc. 5,400.00 IMEG CORP. Apple, Inc. 35,365.50 Impact Networking, LLC AssetGenie, Inc. 2,506.50 ISBE B&H Photo-Video 4,314.81 Johansen & Anderson Inc. Blue Cross Blue Shield 13,546.34 Joliet Public School Dist. #86 Parin Pop 2,787.50 Joliet Twp. High School Dist. #204 Canon Financial Services, Inc. 19,745.92 Liminex, Inc. Comcast 2,604.40 Lowry, James Comcast Business 19,454.34 M & 0 Environmental Company Common Goal Systems, Inc. 6,456.20 Menards-Joliet Computer Hardware 9,560.00 Professional Development Alliance Constellation Newenergy-Gas 9,348.85 Rockdale SD #84 Imprest Curriculum Associates LLC 2,880.00 S & P Integrated Solutions Duke's Landscape Services 3,135.00 Savvas Learining Company LLC EBS Healthcare 8,505.75 Selective Insurance Educational Leadership Solutions LLC 7,226.20 ServiceMaster Cleaning Service Engie Resources LLC 28,743.87 Soliant Health, LLC | 5,795.00 |
| Apple, Inc. AssetGenie, Inc. AssetGenie, Inc. B&H Photo-Video Blue Cross Blue Shield AssetGenie, Inc. Brain Pop Canon Financial Services, Inc. Comcast Common Goal Systems, Inc. Computer Hardware Computer Hardware Constellation Newenergy-Gas Curriculum Associates LLC Curriculum Associates LLC Bushers Circle Bushers Circle Bushers Circle Bushers Circle Bushers Circle Bushers Computer Hardscape Services Computer Bushers Circle Bushers Computer Bus | 8,128.76 |
| 14AssetGenie, Inc.2,506.50ISBE15B&H Photo-Video4,314.81Johansen & Anderson Inc.16Blue Cross Blue Shield13,546.34Joliet Public School Dist. #8617Brain Pop2,787.50Joliet Twp. High School Dist.#20418Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 3,900.00 |
| 15B&H Photo-Video4,314.81Johansen & Anderson Inc.16Blue Cross Blue Shield13,546.34Joliet Public School Dist. #8617Brain Pop2,787.50Joliet Twp. High School Dist.#20418Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 4,526.18 |
| 16Blue Cross Blue Shield13,546.34Joliet Public School Dist. #8617Brain Pop2,787.50Joliet Twp. High School Dist. #20418Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 2,530.00 |
| 17Brain Pop2,787.50Joliet Twp. High School Dist.#20418Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 39,835.00 |
| 18Canon Financial Services, Inc.19,745.92Liminex, Inc.19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 7,882.52 |
| 19Comcast2,604.40Lowry, James20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 157,707.44 |
| 20Comcast Business19,454.34M & O Environmental Company21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 2,700.00 |
| 21Common Goal Systems, Inc.6,456.20Menards-Joliet22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 4,762.50 |
| 22Computer Hardware9,560.00Professional Development Alliance23Constellation Newenergy-Gas9,348.85Rockdale SD #84 Imprest24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 16,300.00 |
| Constellation Newenergy-Gas 9,348.85 Rockdale SD #84 Imprest Curriculum Associates LLC 2,880.00 S & P Integrated Solutions Duke's Landscape Services 3,135.00 Savvas Learining Company LLC EBS Healthcare 8,505.75 Selective Insurance Educational Leadership Solutions LLC 7,226.20 ServiceMaster Cleaning Service Engie Resources LLC 28,743.87 Soliant Health, LLC | 6,447.63 |
| 24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 9,400.00 |
| 24Curriculum Associates LLC2,880.00S & P Integrated Solutions25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 21,499.01 |
| 25Duke's Landscape Services3,135.00Savvas Learining Company LLC26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 28,091.00 |
| 26EBS Healthcare8,505.75Selective Insurance27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 12,569.22 |
| 27Educational Leadership Solutions LLC7,226.20ServiceMaster Cleaning Service28Engie Resources LLC28,743.87Soliant Health, LLC | 56,192.00 |
| 28 Engie Resources LLC 28,743.87 Soliant Health, LLC | 6,821.12 |
| | 6,320.00 |
| ZJ Environmental Necycling & Disposal 3,041.00 COVID | 380,469.59 |
| 30 Forensic Analytical Consulting Services 13,345.00 Stepping Stones Group | 15,654.01 |
| 31 Frontline Technologies Group LLC 3,528.93 Telecommunications Savings, Educational | 4,117.59 |
| 32 Gassensmith & Michalesko Ltd. 8,070.00 THIS | 7,655.87 |
| 33 Goldy Locks, Inc. 38,175.50 TK Elevator Corp. | 3,620.65 |
| 34 Himes, Petrarca & Fester 34,990.00 Union School District 81 | 125,042.16 |
| 35 Home Depot Pro 3,110.72 Village of Rockdale | 4,302.73 |
| 36 Hyatt Regancy Chicago 3,306.63 Yescas Cleaning Corp. | 63,127.20 |
| 37 | |

| | Α | В | C [| E E | F |
|----|------|------------------------------|--------------------------|--|------------------|
| 1 | | PAYMENTS TO PERSON, FIRM | I, OR CORPORATION OF \$ | 1,000 TO \$2,500 EXCLUDING WAGES AND SA | ALARIES |
| 2 | | If no payments were | made, put "None" in "Per | son" column and "0" in "Aggregate" colum | n. |
| 3 | | | | | |
| 4 | | Rockdale SD 84 | District | | |
| 5 | _ | | _ | | |
| 6 | | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | Am | nerica Outlets,Inc. | 1,303.23 | Navigate 360, LLC | 1,195.60 |
| 8 | Bal | ldwin and Company Insurance | 1,187.00 | NCS Pearson, Inc. | 2,434.05 |
| 9 | Bel | Il Techlogix Inc. | 1,107.80 | Plainfield School Dist. 202 | 1,241.28 |
| 10 | D 8 | & I Electronics | 1,310.76 | Public Consulting Group | 1,112.00 |
| 11 | Do | ubek, Kellie Riley | 1,000.00 | Quinlan & Fabish Music Company | 1,344.12 |
| 12 | ES | GI, LLC | 1,604.33 | Scholastic Inc. | 1,267.48 |
| 13 | Exp | oress Signs & Lighting LLC | 1,563.25 | Schoolmate | 1,376.80 |
| 14 | Fol | lett School Solutions, Inc. | 1,441.17 | Shaw Media | 1,492.36 |
| 15 | Ga | ggle.Net, Inc. | 2,330.00 | Sherwin-Williams Co. | 1,303.09 |
| 16 | Hin | nckley Springs | 1,020.98 | Software Unlimited Inc. | 1,450.00 |
| 17 | IES | SA | 1,100.00 | Specialty Floors, Inc. | 1,030.00 |
| 18 | IL A | Assoc. of School Boards | 2,063.00 | Staples | 1,286.63 |
| 19 | IL A | Assoc. of School Admin. | 1,632.38 | Tri-K Supplies,Inc. | 1,313.30 |
| 20 | Illc | o, Inc. | 1,606.18 | Tympani LLC dba Mindsight | 2,003.05 |
| 21 | Lak | keshore Learning Materials | 1,393.71 | USA Test Prep LLC | 1,080.00 |
| 22 | Lea | arn Well | 1,407.51 | | |
| 23 | | eracy Resources LLC | 1,771.42 | | |
| 24 | | | | | |

| | Α | В | С | D E | F |
|----|---|-------------------------------------|------------------------------|---|------------------|
| 1 | | PAYMENTS TO PERSON, | FIRM, OR CORPORATION O | F \$500 TO \$999 EXCLUDING WAGES AND SAL | ARIES |
| 2 | | If no payments v | vere made, put "None" in "Pe | rson" column and "0" in "Aggregate" colum | n. |
| 3 | 1 | | | | |
| 4 | | Rockdale SD 84 | District | | |
| 5 | | Troondato 52 51 | | | |
| 6 | | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | 1 | Assured Healthcare Staffing | 741.00 | Vernier Software & Technology | 664.90 |
| 8 | 1 | Cintas | 693.66 | Vista Learning, NFP | 569.25 |
| 9 | 1 | Decker,Inc | 922.05 | West Music | 913.35 |
| 10 | 1 | Dell Market L.P. | 739.90 | Will County ROE | 555.25 |
| 11 | 1 | First Book | 981.02 | | |
| 12 | | IL Assn of Sch Business Officials | 545.00 | | |
| 13 | | Kelvin L.P. | 857.00 | | |
| 14 | | Ken Woody's Sports & More | 739.00 | | |
| 15 | | Learning A-Z | 859.16 | | |
| 16 | | Legat Archeitects | 660.00 | | |
| 17 | | Little Seven Athletic Conference | 785.84 | | |
| 18 | | Menards-Crest Hill | 841.07 | | |
| 19 | | Menards-Yorkville | 711.21 | | |
| 20 | | Mystery Science | 799.00 | | |
| 21 | | Nicor | 564.31 | | |
| 22 | | R & G Consultants | 524.69 | | |
| 23 | | Ready Refresh | 558.89 | | |
| 24 | | Riverside Technologies, Inc. | 630.00 | | |
| 25 | | Seesaw Learning Inc | 770.00 | | |
| 26 | | Tierney | 819.00 | | |
| 27 | | US Omni & TSACG Compliance Services | 650.00 | | |

| | A B C | D |
|----------|---|-----------------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022 | <u>)</u> |
| 3 | | |
| 4 5 | 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 in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]. | required to be submitted |
| 6 | INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addition definitions. | nal guidance and |
| 7 | Adobe Acrobat Document | |
| 8 | The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. | |
| 9 | If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells " | D24"-"D29". |
| 10 | | |
| 12 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | during FY2022 ; (2) collective |
| 15 | ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the | space provided. |
| 18 19 | ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded dur to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) mul contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) persona with individual district employees. | ti-year |
| 22 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the | space provided. |
| 24 | Total number of all contracts awarded by the school district: | 11 |
| 25 | Total value of all contracts awarded: | \$987,739.26 |
| 26 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | |
| 27 | *If there are no contracts of this nature, please enter "0" in box to the right. | 0 |
| 28 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | |
| 29 | *If there are no contracts of this nature, please enter "0" in box to the right. | \$0.00 |

Page 30 Page 30

CHECK FOR ERRORS

This worksheet checks various cells to ensure form is complete and correct.

Issues to be resolved are marked here with an **ERROR** message.

| ASA Item References | Message |
|---|---------------------------------------|
| Are all errors corrected? | OK - You may now save and submit form |
| 1. Cover Page (ASA 1 tab) | |
| District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) | ОК |
| Name of newspaper must be entered. (Cell D13) | OK |
| Assurance box must be marked. (Cell F16) | OK |
| 2. Statement of Assets & Liabilities (ASA 2 tab) | |
| Input amounts. | OK |
| Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) | ОК |
| Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) | ОК |
| 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) | |
| Input amounts. | OK |
| Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) | ОК |
| Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) | ОК |
| 4. Salary Sched 5 tab | |
| Record staff under appropriate salary range(s). | OK |
| 5. Payment Schedules (Paym 6-Paym 8 tabs) | |
| Input payments to vendors. (Input "None" in "Person" and "0" in "Amount" columns if no payments were made. Do not leave blank) | ОК |
| 6. Contracts Exceeding \$25,000 9 tab | |
| Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.) | ОК |

End of Balancing