

	A	B	C	D	E	F	G	H	I	J	K	
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.</b>					
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b>										
3		School Business Services										
4		(217) 785-8779										
5		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>										
6		<b>June 30, 2022</b>										
7		(Section 10-17 of the School Code)										
8												
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Rockdale SD 84</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10		RCDT NUMBER:	<b>56-099-0840-02</b>							Elementary <input checked="" type="checkbox"/>		
11		ADDRESS:	<b>715 Meadow Ave Rockdale, IL 60436 2405</b>							High School <input type="checkbox"/>		
12		COUNTY:	<b>Will</b>							Unit <input type="checkbox"/>		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>The Herald-News</b>							Joint Agreement <input type="checkbox"/>		
14												
15		<b>ASSURANCE</b>										
16		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. (Put "X" in blue box if yes.)									
17												
18												
19		<b>CAPITAL ASSETS</b>		<b>VALUE</b>								
20		WORKS OF ART & HISTORICAL TREASURES		0								
21		LAND		184,335								
22		BUILDING & BUILDING IMPROVEMENTS		3,658,711								
23		SITE IMPROVEMENTS & INFRASTRUCTURE		538,179								
24		CAPITALIZED EQUIPMENT		5,694,945								
25		CONSTRUCTION IN PROGRESS		0								
26		<b>Total</b>		<b>10,076,170</b>								
27												
28		<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>										
29		PRE-KINDERGARTEN										
30		KINDERGARTEN		35								
31		FIRST		24								
32		SECOND		19								
33		THIRD		28								
34		FOURTH		21								
35		FIFTH		22								
36		SIXTH		25								
37		SEVENTH		23								
38		EIGHTH		21								
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40		<b>Total Elementary</b>		<b>218</b>								
41		NINTH										
42		TENTH										
43		ELEVENTH										
44		TWELFTH										
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46		<b>Total Secondary</b>		<b>0</b>								
47		<b>Total District</b>		<b>218</b>								
48												
49												
		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		3								
		<b>NUMBER OF ATTENDANCE CENTERS</b>		1								
		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		200								
		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>										
		FULL-TIME		26								
		PART-TIME		7								
		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>										
		FULL-TIME		12								
		PART-TIME		25								
		<b>TAX RATE BY FUND (IN %)</b>										
		EDUCATIONAL		1.545000								
		OPERATIONS & MAINTENANCE		0.411400								
		BOND & INTEREST		0.114900								
		TRANSPORTATION		0.105900								
		MUNICIPAL RETIREMENT		0.061500								
		SOCIAL SECURITY		0.050000								
		WORKING CASH		0.000900								
		FIRE PREVENTION & SAFETY		0.000000								
		TORT IMMUNITY		0.055800								
		CAPITAL PROJECTS		0.000000								
		SPECIAL EDUCATION		0.035300								
		LEASING		0.000000								
		OTHER		0.001300								
		OTHER										
		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		87,047,361								
		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		434,411								
		<b>TOTAL LONG-TERM DEBT ALLOWED</b>		6,006,268								
		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>		1,500,000								
		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		24.97%								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	18,766									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds			0								
43	Reserved Student Activity Fund Balance For Student Activity Funds		715	18,766								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		18,766									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			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	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	18,766	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			2,271,139	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
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	<b>Change in cash position</b>											
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 position			413,581	2,021,671	105,637	96,236	18,361	0	769	30,989	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											



[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Rockdale SD 84</b>			<b>715 Meadow Ave Rockdale, IL 60436 2405</b>			<b>815-725-5321</b>			<b>8:00 a.m. to 4:00 p.m.</b>			
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, 2022 will be posted on the Illinois State Board of Education's website at <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, 2022</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000		2,759,439	2,385,557	105,637	191,560	126,678	0	769	125,862	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		0	0		0	0					
16	State Sources	3000		690,003	50,000	0	65,761	0	0	0	0	0	
17	Federal Sources	4000		486,639	0	0	5,040	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>			3,936,081	2,435,557	105,637	262,361	126,678	0	769	125,862	0	
19	<b>Total Direct Disbursements/Expenditures</b>			3,504,197	413,886	0	166,125	108,317	0		94,873	0	
20	Other Sources/Uses of Funds			0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>			1,820,489	437,100	1,060,435	348,406	124,716		2,889	97,267	78	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>			2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>			2,271,138	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78	

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A	B	C	D	E	F
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
This listing must be published in the local newspaper.					
	Rockdale SD 84	District			
	815-725-5321	Phone			
	8:00 a.m. to 4:00 p.m.	Office Hours			
GROSS PAYMENT FOR CERTIFIED PERSONNEL					
	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
	Goodwin,A;Gutierrez,F;Kelley,J;Lutz,D; O'Connell,J;Stockhausen,M;Wunderlich,S;	Ortiz-Wassenaar,E;	Blenck,M;Campbell,B;Dermody,S; Domenico,J;Granados,M;Morris,E; Nordstrom,M;Olino,C;Richards,A; Shear,S;Stewart,A;Vallera,M;	Graham,J;Hicks,N;Holt,N;Kelch,E; Kirk,H;Lorenc,T;Meister,L;Olson,M; Peterson,J;Sommers,K;Walls,A;Willis,K.	Schrik,P;
GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
	Agredano,E;Agredano,F;Denson,T;Escareno,M; Hernandez,E;Kavanaugh,J;Mason,J;Minarich,M; Newman,M;Pizano,C;Pizano,M;Puckett,N; Bair,S;Barry,C;Carboni,G;Gallagher,T;Imfeld,J; Krusza,L;Laib,G;Olayyan,Y;Olivo,A;Ross,D; Salazar,R;Summlion,C;Thomas,T;Warren,T;Wood,S;	Breen,R;Flores,C;Lopez,G;Mahoney,M; Reyes,K;	Kipilla,V;Las,I;Vatland,M;	Mooney,S;Puckett,C;	

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Rockdale SD 84</b>	<b>District</b>			
5		<b>815-725-5321</b>	<b>Phone</b>			
6		<b>8:00 a.m. to 4:00 p.m.</b>	<b>Office Hours</b>			
7						
8		<b><i>This listing must be published in the local</i></b>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Affiliated Customer Service	7,207.00		IL Assoc. of School Board	5,795.00
11		Amazon Capital Services	17,541.91		IDES	8,128.76
12		Appetegy, Inc.	5,400.00		IMEG CORP.	3,900.00
13		Apple, Inc.	35,365.50		Impact Networking, LLC	4,526.18
14		AssetGenie, Inc.	2,506.50		ISBE	2,530.00
15		B&H Photo-Video	4,314.81		Johansen & Anderson Inc.	39,835.00
16		Blue Cross Blue Shield	13,546.34		Joliet Public School Dist. #86	7,882.52
17		Brain Pop	2,787.50		Joliet Twp. High School Dist.#204	157,707.44
18		Canon Financial Services, Inc.	19,745.92		Liminex, Inc.	2,700.00
19		Comcast	2,604.40		Lowry, James	4,762.50
20		Comcast Business	19,454.34		M & O Environmental Company	16,300.00
21		Common Goal Systems, Inc.	6,456.20		Menards-Joliet	6,447.63
22		Computer Hardware	9,560.00		Professional Development Alliance	9,400.00
23		Constellation Newenergy-Gas	9,348.85		Rockdale SD #84 Imprest	21,499.01
24		Curriculum Associates LLC	2,880.00		S & P Integrated Solutions	28,091.00
25		Duke's Landscape Services	3,135.00		Savvas Learning Company LLC	12,569.22
26		EBS Healthcare	8,505.75		Selective Insurance	56,192.00
27		Educational Leadership Solutions LLC	7,226.20		ServiceMaster Cleaning Service	6,821.12
28		Engie Resources LLC	28,743.87		Soliant Health, LLC	6,320.00
29		Environmental Recycling & Disposal	3,041.66		SOWIC	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						



A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Rockdale SD 84	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	America Outlets, Inc.	1,303.23		Navigate 360, LLC	1,195.60
8	Baldwin and Company Insurance	1,187.00		NCS Pearson, Inc.	2,434.05
9	Bell Techlogix Inc.	1,107.80		Plainfield School Dist. 202	1,241.28
10	D & I Electronics	1,310.76		Public Consulting Group	1,112.00
11	Doubek, Kellie Riley	1,000.00		Quinlan & Fabish Music Company	1,344.12
12	ESGI, LLC	1,604.33		Scholastic Inc.	1,267.48
13	Express Signs & Lighting LLC	1,563.25		Schoolmate	1,376.80
14	Follett School Solutions, Inc.	1,441.17		Shaw Media	1,492.36
15	Gaggle.Net, Inc.	2,330.00		Sherwin-Williams Co.	1,303.09
16	Hinckley Springs	1,020.98		Software Unlimited Inc.	1,450.00
17	IESA	1,100.00		Specialty Floors, Inc.	1,030.00
18	IL Assoc. of School Boards	2,063.00		Staples	1,286.63
19	IL Assoc. of School Admin.	1,632.38		Tri-K Supplies, Inc.	1,313.30
20	Illco, Inc.	1,606.18		Tympani LLC dba Mindsight	2,003.05
21	Lakeshore Learning Materials	1,393.71		USA Test Prep LLC	1,080.00
22	Learn Well	1,407.51			
23	Literacy Resources LLC	1,771.42			
24					

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Rockdale SD 84		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Assured Healthcare Staffing		741.00		Vernier Software & Technology	
8	Cintas		693.66		Vista Learning, NFP	
9	Decker,Inc		922.05		West Music	
10	Dell Market L.P.		739.90		Will County ROE	
11	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	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</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				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
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.			
23				
24	1. Total number of all contracts awarded by the school district:			11
25	2. 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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
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.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*