

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.		ILLINOIS STATE BOARD OF EDUCATION		Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.	
		School Business Services			
		(217)785-8779			
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
June 30, 2017					
(Section 10-17 of the School Code)					
SCHOOL DISTRICT/JOINT AGREEMENT NAME:		ROCKDALE SCHOOL DISTRICT 84		DISTRICT TYPE	
RCDT NUMBER:		56-099-0840-02		Elementary <input checked="" type="checkbox"/>	
ADDRESS:		715 MOEN AVE.		High School <input type="checkbox"/>	
COUNTY:		WILL		Unit <input type="checkbox"/>	
NAME OF NEWSPAPER WHERE PUBLISHED:		Joliet Herald			
ASSURANCE					
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.					
<input type="checkbox"/> YES					
CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES	
WORKS OF ART & HISTORICAL TREASURES				NUMBER OF ATTENDANCE CENTERS	
LAND		184,335		9 MONTH AVERAGE DAILY ATTENDANCE	
BUILDING & BUILDING IMPROVEMENTS		4,045,798		272	
SITE IMPROVEMENTS & INFRASTRUCTURE				NUMBER OF CERTIFICATED EMPLOYEES	
CAPITALIZED EQUIPMENT		1,179,002		FULL-TIME	
CONSTRUCTION IN PROGRESS				PART-TIME	
Total		5,409,135		NUMBER OF NON-CERTIFICATED EMPLOYEES	
				FULL-TIME	
				PART-TIME	
NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)	
PRE-KINDERGARTEN				EDUCATIONAL	
KINDERGARTEN				OPERATIONS & MAINTENANCE	
FIRST				BOND & INTEREST	
SECOND				TRANSPORTATION	
THIRD				MUNICIPAL RETIREMENT	
FOURTH				SOCIAL SECURITY	
FIFTH				WORKING CASH	
SIXTH				FIRE PREVENTION & SAFETY	
SEVENTH				TORT IMMUNITY	
EIGHTH				CAPITAL PROJECTS	
SPECIAL				SPECIAL EDUCATION	
Total Elementary		0		LEASING	
NINTH				OTHER	
TENTH				OTHER	
ELEVENTH				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
TWELFTH				77,715,931	
SPECIAL				EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
Total Secondary		0		285,542	
Total District		0		TOTAL LONG-TERM DEBT ALLOWED	
				5,362,399	
				TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	
				1,500,000	
				PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	
				27.97%	
ISBE 50-37 (08/2017) ASA17form.xls					

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2017

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		774,387	50,367	660,080	27,998	33,978	0	847	32,676	78
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		774,387	50,367	660,080	27,998	33,978	0	847	32,676	78
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	774,387	50,367	660,080	27,998	33,978	0	847	32,676	78
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		774,387	50,367	660,080	27,998	33,978	0	847	32,676	78

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

Description	Fund No.	(10) Educational	(20) Operational & Maintenance	(30) Debt Service	(40) Transportation	(50) Miscellaneous	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fund Revenues & Expenditures
RECEIPTS/REVENUES										
Local Sources	1000	2,012,755	281,384	104,602	55,287	103,890	0	318	87,246	0
TOW* THROUGH RECEIVED/REVENUE FROM ONE DISTRICT TO Another District	2000									
State Sources	3000	637,789			52,247					
Federal Sources	4000	386,909								
Total Direct Receipts/Revenues		3,047,453	281,384	104,602	107,534	103,890	0	318	87,246	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		3,047,453	281,384	104,602	107,534	103,890	0	318	87,246	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	1,680,948				35,973			82,139	
Support Services	2000	890,074	264,580			55,753				
Community Services	3000	0								
Payments to Other Districts & Govt Units	4000	412,616			138,608					
Debt Services	5000	108		10,784						
Total Direct Disbursements/Expenditures		2,983,746	264,580	10,784	138,608	91,726	0		82,139	0
Disp./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		2,983,746	264,580	10,784	138,608	91,726	0		82,139	0
Excess of Direct Receipts/Revenues Over (Under)		63,707	16,804	93,818	(31,074)	12,164	0	318	5,107	0
Other Sources of Funds	7000	0		10,784						
Other Uses of Funds	8000	10,784								
Total Other Sources/Uses of Funds		(10,784)	0	10,784	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		52,923	16,804	104,602	(31,074)	12,164	0	318	5,107	0
Beginning Fund Balances - July 1, 2016		721,464	33,563	555,478	59,072	21,814	0	529	27,569	78
Other Changes in Fund Balances and Reserves										
Ending Fund Balances June 30, 2017		774,387	50,367	660,080	27,998	33,978	0	847	32,676	78

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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:

ROCKDALE SCHOOL DISTRICT 84			
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,012,755	281,384	104,602	55,287	103,890	0	318	87,246	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	637,789	0	0	52,247	0	0	0	0	0
Federal Sources	4000	396,909	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,047,453	281,384	104,602	107,534	103,890	0	318	87,246	0
Total Direct Disbursements/Expenditures		2,983,746	264,580	10,784	138,608	91,726	0		82,139	0
Other Sources/Uses of Funds		(10,784)	0	10,784	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2016		721,464	33,563	555,478	59,072	21,814	0	529	27,569	78
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		774,387	50,367	660,080	27,998	33,978	0	847	32,676	78

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>
Alexander, W., Anderson, K. Andricopulos, A., Baldermann, V., Barry, C. Berger, M., Betzwier, A. Brozovich, K., Campbell, A. Chan B., Chappell, D. Crickman, M., Cull, F., Franzen, A., Gura J. Gutierrez, F., Heller, E., Jostes, M. Karlson, S., Kelly, L., Lutz, D., Maffeo, D. Marcum, T., Murphy, J., Peterson, D. Ryan, J., Scheuber, L., Watson, D. Wolff, D., Wood, S.		Barwa, J., Blenck, M., Campbell, B. Elver, E., Ginski, G., Graham, J. Hicks, N., Holt, N., Judy, S., Kelch, E. Kirk, H., Lorenc, T., Olino, C., Olson, M. Ortiz, E., Paul, E., Peterson, K. Sommers, K., Vallera, M. Walls, A. Waznis, A.	Randich, A, Willis, K. Hafner, T.	Gehrke, L.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<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>
Agredano, E., Aguirre, J., Akande, O. Allen, M., Atri, A., Barga, P., Breen, R. Capasso, B., Eastman, J., Garcia, G. Hansen, N., Hernandez, E., Pizano, A. Pizano, C., Pizano, M. Stark, L., Stone, J. Waznis, C., Woods, J.	Doszak, J., Kipilla, V., Mahoney, M. Reyes, K.	Condon, A., Las, I., Nunez, C.,	Puckett, C.

Payments over \$2,500, excluding wages and salaries.

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**ROCKDALE SCHOOL DISTRICT 84
56-099-0840-02**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Absolute Supply	5,480
Achieve 3000	15,275
Apple, Inc.	3,740
Baldwin and Company Insurance	18,393
Blackboard Connect	2,685
Blue Cross Blue Shield	14,745
Call One	3,570
Catalyst Solution	32,000
Center for Disability	17,437
Comcast Cable	3,651
Common Goal System	6,117
Constellation New Energy Gas Division	10,724
Constellation New Energy	29,622
Dell Marketing, L.P.	2,556
Duke's Landscaping	3,940
EBS Healthcare	21,209
Follett School Solutions	2,541
Gaggle Net, Inc.	2,530
Gassensmith and Associates LTD	7,030
Hartford, The	35,336
Hodges, Loizzi, Eisenhammer	22,264
Houghton Mifflin Company	2,591
HP Products	3,902
IASB	3,421
Illinois Paper Company	5,292

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ISBE-School Tech Revolving Loan	10,892
IXL Learning	3,675
Johansen and Anderson, Inc.	28,870
Joliet TWP HS	136,718
LEAF	22,265
Learning Without Tears	2,735
Lowry, James	3,680
McGraw Hill Companies	5,016
Menards Joliet	3,919
NWEA	4,000
PCM Sales, Inc.	4,880
Pearson Education	31,951
Pediatric Services of America	18,703
Phillips, Madi	3,138
Proven Business Systems	2,852
Quest Food Management	3,106
Rathbun, Cservenyak, Kozol LLC	4,017
Scholastic Magazine	3,266
Servicemaster Cleaning Service	3,931
SOWIC	353,925
Staples	10,257
Taylor Brothers Door Lock, LLC	2,833
TCI	2,583
TCL Electrical	3,500
Telecommunications Savings	2,738
Union School District 81	175,875
Verizon Wireless	2,748
Worthington Direct	2,802
Wunderlich Doors, INC	4,370

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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ROCKDALE SCHOOL DISTRICT 84
56-099-0840-02

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Anderson Pest Solutions	1,043
AssetGenie, Inc.	1,169
Bell Techlogix	1,666
Brain Pop	2,195
Bruno's Tuck Pointing	1,895
CDW Government	1,586
D & I Electronics	1,714
Eich's Sports	1,059
Environmental Recycling & Disposal Service	2,131
Fast Printing	1,288
Fathon Media, Inc.	1,515
Frontline Technologies Group, Inc.	2,063
IASA	1,239
Illco, Inc.	1,571
Law Offices of Don Gould	1,800
Learning A to Z	2,492
Liminex, Inc.	1,485
McGraw Hill School Publishing	1,020
NCS Pearson, Inc.	1,852
Raising Student Achievement Conference	1,025
Schlop, Tracy	1,075
Sx Flags Great America	1,075
TRS	1,894
Telecab	1,856
University of Illinois	2,359

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Thyssen Krupp Elevator	2,152
Village of Rockdale	1,288

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

ROCKDALE SCHOOL DISTRICT 84
56-099-0840-02

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Affiliated Customer Service	780		
AT & T	959		
Coole School	770		
DRC/CTB	940		
Grainger, Inc.	724		
IASBO	700		
IPA	753		
Jorgenson Lockers	548		
Jostens	730		
Lexia Learning Systems, Inc.	727		
Lighting Plastics of MN, Inc.	652		
Lincoln Regional Safe School	530		
Little Seven Athletic Conference	785		
Pepper & Son, J.W.	678		
Quinlan and Fabish Music	568		
Ready Refresh	953		
Really Good Stuff	525		
Robert Crown Centers for Health	658		
School Health	573		
Shaw Media	608		
Speciality Floors	936		
Vocabulary Spelling City	570		
Waste Management	591		
Decker Equipment	770		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

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Guidance Regarding

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8	
2. Total value of all contracts awarded:	858,758	
3. Total number of contracts awarded to minority owned businesses, female owned businesses,	1	
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	32,000	
Catalyst Solution	32,000	
Constellation New Energy, Inc.		29,622
Hartfold, The		35,336
Johansen and Anderson, Inc.		28,870
Joliet Township HS		136,718
Pearson Education		31,951
SOWIC		353,925
Union School District		175,875