

	A	B	C	D	E	F	G	H	I	J	
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)									
3											
4											
5											
6											
7											
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Rockdale SD 84					Annual Statement of Affairs Instructions				
10		RCDT NUMBER: 56-099-0840-02					DISTRICT TYPE				
11		ADDRESS: 715 Meadow Ave Rockdale, IL 60436 2405					Elementary <input checked="" type="checkbox"/>				
12		COUNTY: Will					High School <input type="checkbox"/>				
13		NAME OF NEWSPAPER WHERE PUBLISHED: The Herald News					Unit <input type="checkbox"/>				
14							Joint Agreement <input type="checkbox"/>				
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											
41											
42											
43											
44											
45											
46											
47											

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		184,335
BUILDING & BUILDING IMPROVEMENTS		4,294,231
SITE IMPROVEMENTS & INFRASTRUCTURE		0
CAPITALIZED EQUIPMENT		1,344,819
CONSTRUCTION IN PROGRESS		278,380
Total		6,101,765

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	1
KINDERGARTEN	28
FIRST	41
SECOND	28
THIRD	22
FOURTH	27
FIFTH	21
SIXTH	21
SEVENTH	25
EIGHTH	25
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	12
Total Elementary	251
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	251

ASSURANCE	
YES <input checked="" type="checkbox"/>	The Annual 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.)
SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	223
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	11
PART-TIME	26
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.571300
OPERATIONS & MAINTENANCE	0.409600
BOND & INTEREST	0.112300
TRANSPORTATION	0.117900
MUNICIPAL RETIREMENT	0.046100
SOCIAL SECURITY	0.059200
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.084200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.036300
LEASING	0.000000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	89,103,769
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	399,568
TOTAL LONG-TERM DEBT ALLOWED	6,148,160
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	1,500,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	24.40%

	A	B	C	D	E	F	G	H	I	J
48										
49	Form 50-37 6/23									

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets			3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities			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	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances			3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	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	20,213									
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	20,213									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			20,213								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			4,018,548	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	20,213	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			4,018,548	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	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	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments		3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78	
62	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	
63	Change in cash position		1,745,962	67,091	96,411	283,768	48,471	0	338	168,739	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]

[illegible]


	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, 2023												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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	Rockdale SD 84		715 Meadow Ave Rockdale, IL 60436 2405				8157255321		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, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2023												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,235,667	843,688	96,411	354,397	159,327	0	338	265,426	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	681,267	50,000	0	81,024	0	0	0	0	0		
17	Federal Sources	4000	479,573	0	0	3,712	0	0	0	0	0		
18	Total Direct Receipts/Revenues		5,396,507	893,688	96,411	439,133	159,327	0	338	265,426	0		
19	Total Direct Disbursements/Expenditures		3,649,099	826,597	0	155,365	110,856	0		96,687	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,252,373	2,458,771	1,166,072	348,406	124,716	0	3,658	128,256	78		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		3,999,781	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	78		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,019,993	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	78		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5		Rockdale SD 84	District				
6		8157255321	Phone				
7		8:00 a.m. - 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	
12		Bublitz, K; Carboni G; Goodwin, A; Gutierrez, F;		Beck, J; Campbell,B; Chojnicki, L;	Blenck, M; Hicks,N; Holt,N; Kelch,E;	Merritt, M, Peterson, J;	
13		Kelley J; Stockhausen, M; Wunderlich S;		Domenico,J; Kelsey, R; Morris,E;	Kirk,H; Lorenc,T; Meister,L; Olson,M;		
14				Nordstrom,M; Olino,C; Richards,A;	Shear, S; Sommers,K; Vallera, M; Walls,A;		
15				Stewart,A; Whalen, B;	Willis, K; Ortiz-Wassenaar,E;		
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36							
37		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38		Agredano,E;Agredano,F;Boettcher, J; Cage, M;	Breen,R;Flores,C;Mahoney,M;	Kipilla,V;Las,I;Vatland,M;	Mooney,S;Puckett,C;		
39		Contreras, C; Denson, T.; Gray, N; Gurosh, A;	Reyes,K;				
40		Hernandez, E; Ivery, D; Jarosz J; Kavanaugh J;					
41		Krusza, L; Laib, G; Lopez, G; Mason, J; Mc Clinic, T;					
42		Minarich, M; Newman, M; Olayyan, Y; Pizano, C;					
43		Pizano, M; Poe, K; Puckett, N; Ross, D; Sierzega, E;					
44		Thomas, T; Tough, A;					
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$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		8157255321	Phone			
6		8:00 a.m. - 4:00 p.m.	Office Hours			
7						
8		<i>This listing must be published in the local newspaper.</i>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10		AMAZON CAPITAL SERVICES	29,751.08	IL ASSOCIATION OF SCHOOL BOARD	4,875.00	
11		APPETEGY, INC.	5,400.00	Illco, Inc.	2,979.09	
12		ASSURED HEALTHCARE STAFFING	2,801.41	ILLINOIS ASBO	4,590.00	
13		B&H PHOTO-VIDEO	4,765.27	JOHANSEN & ANDERSON INC.	74,883.35	
14		BLUE CROSS BLUE SHIELD	18,681.36	JOLIET PUBLIC SCHOOL DISTRICT #86	21,809.93	
15		Brain Pop	4,422.54	JOLIET TWP HIGH SCHOOL DIST. #204	131,961.79	
16		Canon Financial Services, Inc.	21,226.39	LEARN WELL	2,950.64	
17		CANON SOLUTIONS AMERICA INC.	3,849.26	Learning A-Z	2,809.70	
18		CDW GOVERNMENT	5,990.00	LIMINEX, INC.	2,835.00	
19		COMCAST	12,229.13	MENARDS - JOLIET	4,322.06	
20		Common Goal Systems, Inc.	6,842.10	MIDWAY CONTRACTING GROUP, LLC	46,600.00	
21		CONSTELLATION NEWENERGY-GAS DIVISION, LLC	6,769.36	NEXTERA ENERGY SERVICES	20,345.27	
22		CONTROL TECHNOLOGY & SOLUTIONS LLC D/B/A VER	278,380.40	PLOTKE ASPHALT INC.	12,000.00	
23		COUGHLAN COMPANIES LLC	2,658.70	PROFESSIONAL DEVELOPMENT ALLIA	13,400.00	
24		Curriculum Associates LLC	16,514.49	ROCKDALE SD 84 IMPREST	25,192.91	
25		Duke's Landscape Services	4,350.00	S & P INTEGRATED SOLUTIONS	30,799.34	
26		ENGIE RESOURCES LLC	6,687.74	SCHOOLMATE	2,602.50	
27		ENVIRONMENTAL RECYCLING & DISPOSAL	3,183.99	SELECTIVE INSURANCE	71,811.00	
28		EXPLORE LEARNING	2,965.50	ServiceMaster Cleaning Service	6,298.00	
29		FORENSIC ANALYTICAL CONSULTING SERVICES	20,937.50	SHI INTERNATIONAL CORP.	13,509.00	
30		Frontline Technologies Group LLC	3,723.02	SOWIC	418,160.54	
31		GASSENSMITH & MICHALESKO LTD	8,400.00	STEPPING STONES GROUP, THE	33,687.97	
32		Goldy Locks, Inc.	49,631.60	THIS	7,027.64	
33		HARLING INC.	47,000.00	TRI-K SUPPLIES, INC	4,567.00	
34		Heinemann	41,771.21	TYMPANI LLC D/B/A MINDSIGHT	10,434.80	
35		HIMES, PETRARCA & FESTER	23,085.00	UNICARE BUILDING MAINTENANCE INC.	55,813.04	
36		HINCKLEY SPRINGS	2,509.01	Union School District 81	147,189.45	
37				VILLAGE OF ROCKDALE	12,478.89	
38				WILSON LANGUAGE TRAINING CORP.	6,309.28	
39				Wolf's Sealcoating	4,100.00	

	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		AGPARTS WORLDWIDE INC.	1,398.00		Impact Networking, LLC	2,220.00
8		BELL TECHLOGIX INC.	1,107.80		IXI Learning	1,079.00
9		BR BLEACHERS	1,765.00		JIMMY'S SNOW REMOVAL, LLC	1,675.00
10		BUREAU OF EDUCATION & RESEARCH, INC.	1,116.00		KEN WOODY'S SPORTS & MORE	1,426.00
11		CHASING T'S INKOOOPERATED, LLC	1,105.33		LAKESHORE LEARNING MATERIALS	1,726.33
12		Coit Drapery Cleaners, Inc.	1,885.00		MENARDS - YORKVILLE	1,506.74
13		Comcast	1,129.58		NAVIGATE360, LLC	1,195.60
14		D & I ELECTRONICS	1,259.76		PLAINFIELD SCHOOL DISTRICT 202	1,593.00
15		DECKER INC.	2,201.90		PROGRESS LEARNING	1,080.00
16		ESGI, LLC	1,693.00		PUBLIC CONSULTING GROUP	1,099.00
17		FOLLETT SCHOOL SOLUTIONS, INC.	1,128.63		QUINLAN & FABISH MUSIC COMPANY	2,138.19
18		Gaggle Net, Inc.	2,355.00		RENZI & ASSOCIATES, INC.	2,000.00
19		GRAINGER INC	1,388.16		RIVERSIDE INSIGHTS	1,100.00
20		GREEN TREE PLASTICS, LLC	1,027.50		Riverside Technologies, Inc.	1,100.00
21		Hyatt Regency Chicago	2,032.61		SAVVAS LEARNING COMPANY LLC	2,363.34
22		IESA	1,035.00		SCHOLASTIC INC.	2,060.80
23		IL Assoc. of School Boards	2,095.00		SETON	1,036.45
24		IL ASSOCIATION OF SCHOOL ADMIN	1,153.85		SOFTWARE UNLIMITED INC	1,450.00
25		ILLINOIS STATE UNIVERSITY CONFERENCE	2,306.00		Specialty Floors, Inc.	1,030.00
26		SERVICES			TK ELEVATOR CORPORATION	2,260.52
27					West Music	1,091.16
28					WILL COUNTY REGIONAL OFFICE OF ED	1,076.00

	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	AFFILIATED CUSTOMER SERVICE		923.00			
8	BLUUM OF MINNESOTA, LLC		819.00			
9	FIRST BOOK		860.65			
10	IL PRINCIPALS ASSOCIATION		735.75			
11	ILLINOIS MUSIC EDUCATION ASSOCIATION		505.00			
12	Illinois State University Conferencing Services		696.00			
13	MENARDS - CREST HILL		524.17			
14	MYSTERY SCIENCE		899.00			
15	OAK HALL INDUSTRIES LP		525.00			
16	SEESAW LEARNING INC		750.00			
17	Shaw Media		688.54			
18	Sherwin-Williams Co.		666.88			
19	Staples		532.85			
20	T-MOBILE		910.20			
21	TAFT SCHOOL DISTRICT 90		898.07			
22	Teachers Synergy, LLC		533.46			
23	Telecommunications Savings, Educational Consortium		796.85			
24	US OMNI & TSACG COMPLIANCE SERVICES		600.00			
25	Vista Learning, NFP		669.05			
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 <p>Adobe Acrobat Document</p>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			15
25	2. Total value of all contracts awarded:			\$1,482,633.68
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