

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2023					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Rockton SD 140			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		04-101-1400-04						Elementary		X
11	ADDRESS:		1050 E Union St Rockton, IL 61072 1628						High School		
12	COUNTY:		Winnebago						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Herald						Joint Agreement		
14											
15						ASSURANCE					
16						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.)					
17											
18											
19	CAPITAL ASSETS		VALUE			SIZE OF DISTRICT IN SQUARE MILES					49
20	WORKS OF ART & HISTORICAL TREASURES		0			NUMBER OF ATTENDANCE CENTERS					3
21	LAND		851,570			9 MONTH AVERAGE DAILY ATTENDANCE					1,460
22	BUILDING & BUILDING IMPROVEMENTS		26,030,555			NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVEMENTS & INFRASTRUCTURE		2,626,668			FULL-TIME					122
24	CAPITALIZED EQUIPMENT		816,708			PART-TIME					16
25	CONSTRUCTION IN PROGRESS		0			NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		30,325,501			FULL-TIME					24
27						PART-TIME					142
28	NUMBER OF PUPILS ENROLLED PER GRADE					TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		64			EDUCATIONAL					2.366400
30	KINDERGARTEN		149			OPERATIONS & MAINTENANCE					0.513900
31	FIRST		169			BOND & INTEREST					0.130900
32	SECOND		164			TRANSPORTATION					0.209000
33	THIRD		161			MUNICIPAL RETIREMENT					0.082300
34	FOURTH		200			SOCIAL SECURITY					0.079100
35	FIFTH		149			WORKING CASH					0.029000
36	SIXTH		195			FIRE PREVENTION & SAFETY					0.001700
37	SEVENTH		183			TORT IMMUNITY					0.000200
38	EIGHTH		169			CAPITAL PROJECTS					0.000000
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					SPECIAL EDUCATION					0.015600
40	Total Elementary		1,603			LEASING					0.000000
41	NINTH					OTHER					0.006100
42	TENTH					OTHER					0.000000
43	ELEVENTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					290,325,503
44	TWELFTH					EQUALIZED ASSESSED VALUATION PER ADA PUPIL					198,853
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					TOTAL LONG-TERM DEBT ALLOWED					20,032,460
46	Total Secondary		0			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023					2,626,722

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,603		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			13.11%
48										
49		<i>Form 50-37 6/23</i>								

	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			8,477,253	505,375	11,384	944,586	162,189	119	1,043,467	902	210,286
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			(277)	0	0	0	9	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	523,960	50,000	0	0	28,840	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,477,253	505,375	11,384	944,586	162,189	119	1,043,467	902	210,286
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			8,364,631	505,375	11,384	944,586	162,189	119	1,043,467	902	210,286
62	Fiscal Year 2022 - Cash and Investments*			6,586,512	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323
63	Change in cash position			1,778,119	(689,275)	495	(404,986)	92,912	0	125,547	272	7,963
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	9,373,945	789,338	377,021	70,383	564,307	0	125,547	272	14,901
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	5,887,053	50,000	0	610,574	0	0	0	0	0
12	Federal Sources	4000	1,831,124	168,564	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		17,092,122	1,007,902	377,021	680,957	564,307	0	125,547	272	14,901
14	Rec./Rev. for "On Behalf" Payments	3998	4,945,251								
15	Total Receipts/Revenues		22,037,373	1,007,902	377,021	680,957	564,307	0	125,547	272	14,901
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	10,615,047				263,659			0	
18	Support Services	2000	3,900,336	1,697,177		1,085,943	207,736	0		0	6,938
19	Community Services	3000	1,153	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	778,181	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	389,143	0	0			0	0
22	Total Direct Disbursements/Expenditures		15,294,717	1,697,177	389,143	1,085,943	471,395	0		0	6,938
23	Disb./Expend. for "On Behalf" Payments	4180	4,945,251	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		20,239,968	1,697,177	389,143	1,085,943	471,395	0		0	6,938
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,797,405	(689,275)	(12,122)	(404,986)	92,912	0	125,547	272	7,963
26	Other Sources of Funds	7000			2,569,317						
27	Other Uses of Funds	8000	14,317	0	2,556,700	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(14,317)	0	12,617	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,783,088	(689,275)	495	(404,986)	92,912	0	125,547	272	7,963
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		6,581,820	1,194,650	10,889	1,349,572	69,268	119	917,920	630	202,323
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		8,364,908	505,375	11,384	944,586	162,180	119	1,043,467	902	210,286
33											
34	Student Activity Fund Balance - July 1, 2022		83,120								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	130,571								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	101,069								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		29,502								
40	Student Activity Fund Balance - June 30, 2023		112,622								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	9,504,516	789,338	377,021	70,383	564,307	0	125,547	272	14,901
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	5,887,053	50,000	0	610,574	0	0	0	0	0
46	Federal Sources	4000	1,831,124	168,564	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		17,222,693	1,007,902	377,021	680,957	564,307	0	125,547	272	14,901
48	Rec./Rev. for "On Behalf" Payments	3998	4,945,251	0	0	0	0	0		0	0
49	Total Receipts/Revenues		22,167,944	1,007,902	377,021	680,957	564,307	0	125,547	272	14,901
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	10,716,116				263,659				
52	Support Services	2000	3,900,336	1,697,177		1,085,943	207,736	0		0	6,938
53	Community Services	3000	1,153	0		0	0				
54	Payments to Other Districts & Govt Units	4000	778,181	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	389,143	0	0			0	0
56	Total Direct Disbursements/Expenditures		15,395,786	1,697,177	389,143	1,085,943	471,395	0		0	6,938
57	Disb./Expend. for "On Behalf" Payments	4180	4,945,251	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		20,341,037	1,697,177	389,143	1,085,943	471,395	0		0	6,938
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,826,907	(689,275)	(12,122)	(404,986)	92,912	0	125,547	272	7,963
60	Total Other Sources/Uses of Funds		(14,317)	0	12,617	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		8,477,530	505,375	11,384	944,586	162,180	119	1,043,467	902	210,286
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Rockton SD 140	District				
6	815-624-7143	Phone				
7	7:30am-4:30pm	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						
13	ARMAN-ZUBIC, LUCIJANA	ARENDS, JENNA	AMENDA, KAITLYN	ANDERSON, MICHELLE C	BENKOVICH, CARISSA A	
14	ASPLAND, ABIGAIL	DANIELS, TAYLOR	BICKSLER, RACHEL	ATKINS, ELIZABETH A	CZIZEK, AUTUMN R	
15	BIGWOOD, JAY M	EARLYWINE, BROOKELIN	BOWERS, ALISON	BALANDIS, LUCINDA J	EISS, ERIC B	
16	BROOKS, KASSI	FANDEL, FAITH	BRYANT, JENNIFER	BALL, SHELIA M	ETNYRE, KINDYL L	
17	CERUTTI, HANNAH	GRUENBERG, TAYLOR	CLARK, MINDEN	BALLARD, STEPHANIE R	FITZGERALD, JOANNE N	
18	CHAPMAN-NEAL, KYLA A.	HEITZ, BRIANNA	DEVRIES, ELIZABETH L	BAUMGARTNER, DANIEL E	FORSYTHE, MEGAN E	
19	CLAYBURG, DOUGLAS	HOLCOMB, DALTON	ERWIN, LAURA	BAUMGARTNER, KELLY J	LEE, PENNY L	
20	CONNORS, JAMIE M	KRAUSE, JESSICA M	FIDUCCIA, JENESSA B.	BENKOVICH, LAURA A	LIMKE, AMY M	
21	CROWLEY, SHARON E	MEYER, BRIANNA	GENENS, MEGAN	BENNINGTON, STEPHANIE D	SIPE, KATHLEEN R	
22	CZAJA, ABIGAIL	MUTTON, TANIA	GORSLINE, NICOLE L	BIGWOOD, AMY E	TERRY, GLENN W	
23	DUNPHY, DARIN	NOWOTARSKI, CHRIS A	GRIMES, KRISTIN	BLODGETT-GRAVES, APRIL	WOLFE, CHRISTINE L	
24	ENDERLE, ANDREA	PALMERI, MCKENZIE	HAWKINSON, SAMANTHA J	BONNE, JUSTIN		
25	FERGUSON, ADDISON	SPERA, OLIVIA	HOMMEMA, AMY L	BROOKS, LAURA L		
26	FITZPATRICK, CYNTHIA J	VOGEL, NICOLE	HUBBELL, CAREY	CARTER, LEAH N		
27	GREDENIUS, NICOLE		JACOBI, TAYLOR	CLEAVELAND, KELLY J		
28	HANNEL, ASHLEIGH		KING, ADRIENNE	COLLINS, BRYAN W		
29	HANSAS, LYNDSLEY		KUHN, KATHLEEN	DANIELS, LINDY S		
30	HARKER, MARYLOU L		LANNING, PAIGE E	DIMKE, STORI E		
31	HEIDENREICH, LISA		MATHEWS, AMANDA	ENDERLE, DANIEL D		
32	HENSCHER, THOMAS		MCMILLAN, LUKE	FISH, KRISTIN N		
33	HILTON, STANFORD		MIKLAS, CHRISTIE	FLOHR, CAROL		
34	HOLLOWAY, ERINN		MUMMA, ASHLEY	HAMMES, MATTHEW R		
35	JOBST, SUSAN		NEGRI, ASHLEY	HARDYMAN, ROBIN A		
36	JOHNSTON, BETH		REHFELDT, HANNAH E	HART, ANN N		
37	KALLSTROM, GEORGE		ROBERTS, JAMISE	HAUSER, ERIN K		
38	KING, REBECCA		ROWLAND, CAROL	HECKMAN, CYNTHIA		
39	LUPKER, KEVIN F		SELOVER, AMY	HOLSTEIN, KRISTI		
40	LYNCH, AMY		SMITLEY, WHITNEY	KELLY, DIANA E		
41	MARTY, RUTH J		VOSBERG, MARY	KRIEGLER, TRISTI C.		
42	METCALF, NANCY R		WILHELMI, PEYTON	LEITNER, ANDREA L		
43	MORGAN, ANGELA		WILLIAMS, TAYLOR	LEWIS, MALLORY L		
44	NETT, LISA			LUESHEN, LAURA A		
45	NIEDFELDT, KIM			MADDIX, RACHEL L		
46	NOSBISCH, DAVID			MARTIN, BRIAN D		
47	PHARR, ERICA MARIE			MEIER, AMY J		
48	RASMUSSEN, SARAH			NEWMAN, ZACHARY R		
49	ROBINSON, LEXIE			OLESON, GRANT D		
50	SCHOLBERG, ELIZABETH			PARKER, ERIN		
51	SCHULTZ, NICOLE			RAY, KEEGAN		
52	SCHWARTZ, KELLIE			ROLLINSON, ERIN D		
53	SOLVERSON, KERI			ROTOLO, TAYLOR		
54	SUNDARAMURTHY, VANITHASHREE			SCHEPPMANN, REBECCA M		
55	WARREN, NICHOLAS			SCHMIDT, KRISTIN		
56	WIEGEL, JENNAFER P			SCHMITT, ANGELA		
57	WILLIAMS, MICHELLE L			SCHROEDER, MARK A		
58	WOLVERTON, RACHEL K			SOUTHWORTH, SALLY A		

A	B	C	D	E	F	G
59				SPORS, MARY R		
60				STEVENS, AMY J		
61				STRUBHART, KAILA E.H.		
62				TACKEBERRY, LINDSEY		
63				TAYLOR, CORI		
64				TUULA, GINA M		
65				TUULA, LANCE D		
66				VANSISTINE, PAIGE N		
67				WAY, MONICA M		
68				ZIMMERMAN, LAURA L		
69						
70						
71						

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
74				
75				
76	ADAMS, JAMES	BAX, CHRISTOPHER	KOCHHEISER, TARA	GARST, KIMBERLY A
77	ADLER, JOHN D	CORTEZ, BRIAN	LANE, KYLE	LUNSMANN, JAMIE
78	AGUIRRE, GLORIA	DESCHEPPER, DEREK R		PEIGHT, JESSICA J
79	ALBRECHT, MICHAEL	ELDRIDGE, SPRING		
80	ARCE VILLAGOMEZ, EFREN	LALANDE, JUSTIN		
81	AUBRY, CHANTELE	LEE, LORRAINE		
82	BAUMGARTNER, LUKE	LUEVANO, PATTI A		
83	BEARD, HAYLEY	MARTINEZ JOHANN, AMBER		
84	BELL, RACHEL	MIDDLETON, JENNIFER L		
85	BOOTH, ALISON J	NIGHSWONGER, EMILY		
86	BOTTENSEK, TINA M	REHFELDT, LISA G		
87	BURIE, SALLY B			
88	BUTLER, CHERYL			
89	BUTLER, ETHAN T			
90	BUTTS, RACHEL			
91	CARLSON, REBECCA			
92	CARRELL, JANE R			
93	CARROLL, KERRI J			
94	CHEEK, RENEE B			
95	CONEY, DANYALE			
96	COOPER, DANIELLE			
97	CRAMP, MARILYN			
98	CUSHING, PAMELA J			
99	DAMBY, KATHRYN			
100	DAUBERT, CHERYL L			
101	DAVIDSON, TANYA M			
102	DE LA UZ, LILYANA			
103	DELEON, ANASTASIA			
104	DERR, JENNIFER			
105	DORRIS, MICHELLE			
106	DUMMER, EMILY M			
107	EDMUNDSON, TANYA			
108	EISS, EVA			
109	ELDRIDGE, ABIGAYLE			
110	ENNETT, JULIE			
111	ENOS, WENDY S			
112	FARRIS, LORETTA M			
113	FETTERS, JULIE			
114	FILES, ALLI R			
115	FOLOWELL, RENA			
116	FRITSCH, REBECCA			

A	B	C	D	E	F	G
117	GARDNER, BRAYDIN					
118	GEARY, JENNIFER					
119	GEARY, KATHRINE E					
120	HANFELD, SUSAN					
121	Hanson, Rachel J					
122	HARKER, JOHN B					
123	HATHAWAY, NANCE					
124	HAUGSE, MICHAEL					
125	HERRERA, CITLALLI					
126	HILTON, AMY MARIE					
127	HOMMEMA, RYAN					
128	HRIBAL, DANIEL					
129	HUBBELL, ALEXANDER					
130	Huddleston, Emily R					
131	HUNT, STEPHANIE					
132	HUSTEAD, JULIE					
133	JOHNSON, JILL					
134	JUSTEN, RACHEL					
135	KARENKE, MELISSA					
136	KOVARIK, MADELYN					
137	KRUMSEE, JOSEPH					
138	LAKE, TIMOTHY					
139	LALANDE, MARIANNE E					
140	LAPONSIE, SERENA					
141	LARSON BURGAN, LISA L					
142	LEE, ADAM					
143	LEFFEL, NICOLE					
144	LOBIANCO, SOPHIA					
145	MARCUS, NATASHA					
146	Martens, Lindy N					
147	MASON, TONIA D					
148	MASTRANGELI, TRISHA					
149	MAXWELL, DONALD					
150	MAYTON, HANNAH K					
151	MCDONALD, KEKE A					
152	METCALF, JOYCE					
153	MICHOWSKI, KYLE					
154	MILNE, KRISTEN					
155	MORRISON, DEBORAH					
156	MURRAY, DELANEY					
157	NEAL, NATALIE M					
158	NEWMAN, ANGELA					
159	NICHOLAS, TERRI					
160	NORDLIE, KELLY D					
161	OAKEY, RHONDA					
162	PATTERSON, SUSAN J					
163	PFEIFER, AMANDA					
164	POLNOW, JESSICA					
165	RALSTON, SHAWN					
166	RAMSEY, KATHY					
167	ROBERSON, AMBER					
168	ROEN, RENEE					
169	ROSTAMO, LANI					
170	RUSSELL, JACALYN M					
171	SAEY, KRISTINE A					
172	SANDALL, EMILY J					
173	SANDOVAL, SARAH					
174	SCHULTZ, TRACI					


	A	B	C	D	E	F	G
175		Smith, Haylee					
176		STEPHENS, JAN					
177		STEPHENSON, VICKI M					
178		STEVENSON, ANDREA					
179		STITT, SARAH					
180		SUMNER, KRISTA					
181		SUNDSTEDT, EDWARD					
182		SYRING, CHRISTINA					
183		THOMPSON, KAILI					
184		THURMAN, CASSANDRA					
185		TREECE, ANDRIA					
186		VAGLE, HEATHER J					
187		VANDERGRIFT, KATHLEEN M					
188		VILLANUEVA, ARACELI					
189		VOSBERG, ZACHARY					
190		WAGNER, KIMBERLY					
191		WALKER, HEATHER					
192		WAY, MARINA					
193		WAY, XANDER					
194		WENNERBERG, LINDA K					
195		WEST, CARTER					
196		WEST, STACEY					
197		WULF, BRENDA					
198		WYNES, JORLIAN					
199		YEAGER, ANNA L					
200		ZIMMERMAN, TYLER					
201							
202							
203							

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	Rockton SD 140	District			
5	815-624-7143	Phone			
6	7:30am-4:30pm	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	
10					
11	*HORACE MANN LIFE INS. CO.	\$57,220.00		ILLINOIS ASSOCIATION OF SCHOOL BOAI	\$8,317.00
12	*ILLINOIS DEPARTMENT OF REVENUE	\$450,920.72		LARSON & LARSON BUILDERS, INC.	\$20,952.25
13	*ILLINOIS MUNICIPAL RETIREMENT SYSTEM	\$299,762.60		Learning Technology Center of Illinois	\$25,450.00
14	*ILLINOIS SCHOLASTIC COOP	\$1,716,167.23		LITERACY RESOURCES LLC	\$3,598.24
15	*MIDLAND STATES BANK	\$128,565.79		MACGILL	\$2,675.64
16	*REEF	\$2,849.00		MCGRAW-HILL EDUCATION	\$33,413.53
17	*ROCKTON SCHOOL DISTRICT DENTAL PLA	\$65,908.24		Medieval Times	\$5,798.77
18	*Rockton Teachers Association (RTA)	\$78,915.63		MENARDS	\$8,514.07
19	*RSD #140 Flex Spending	\$15,269.78		MID-CITY OFFICE PRODUCTS	\$2,612.44
20	*TEACHERS RETIREMENT SYSTEM	\$895,493.37		MILLER ENGINEERING CO	\$130,672.79
21	*TEACHERS` HEALTH INS. SECURITY FUND	\$141,852.33		Miller, Tracy, Braun, Funk, & Miller LTD	\$6,342.50
22	*UNITED STATES TREASURY	\$1,429,066.86		MULLER-PINEHURST DAIRY	\$43,402.49
23	*VOYA	\$40,005.00		NCS PEARSON INC.	\$5,775.64
24	*WISCONSIN DEPARTMENT OF REVENUE	\$23,269.58		NoRedInk Corp	\$2,992.50
25	AARON`S LOCK AND SAFE	\$8,740.95		OMNI TECHNOLOGIES LLC	\$98,604.33
26	ACP CreativIT LLC	\$8,360.00		OTTOSEN DINOLFO HASENBALG CASTAL	\$5,051.23
27	AGParts Worldwide Inc.	\$5,445.50		PAPER 101	\$11,787.50
28	ALPHA BAKING CO., INC.	\$3,132.17		Paulson Specialties, LLC	\$22,460.10
29	AMALGAMATED BANK OF CHICAGO	\$83,913.37		Play Illinois	\$42,746.00
30	AMAZON - BMO	\$55,431.58		PSIC - PRAIRIE STATE INSURANCE COOF	\$148,869.45
31	AMERICAN BELL SCREEN PRINTING	\$10,709.00		RENAISSANCE LEARNING, INC.	\$14,739.00
32	APPLE INC	\$5,784.50		ROCK ENERGY COOPERATIVE	\$371,049.89
33	Area Mechanical Inc	\$84,544.50		Rocket Industrial Inc.	\$126,920.69
34	AUDIO ENGINEERING, INC.	\$26,605.00		Rockford Office Supply	\$11,144.00
35	BENCHMARK FLOORING Inc	\$73,522.00		ROCKTON POLICE DEPARTMENT	\$2,785.89
36	Benning Group LLC	\$19,000.00		ROCKTON PTO	\$96,279.37
37	BMO Harris Wire Payments	\$109,363.08		ROSCOE GLASS COMPANY	\$9,259.33
38	BRAIN POP LLC	\$7,438.50		S & H NURSERY / Jamie Kristina Swanson	\$13,575.00
39	Buckeye Power Sales Co., Inc.	\$23,133.08		SAM`S RISTORANTE	\$43,089.30
40	Capital Data Inc.	\$16,653.53		SCHOLASTIC INC	\$12,096.70
41	CDW GOVERNMENT, INC.	\$39,955.46		SCHOOL HEALTH CORPORATION	\$19,570.56
42	CHAMBER THEATRE PRODUCTION	\$3,402.25		SCHOOL SPECIALTY LLC	\$22,791.31
43	Classic Cinema	\$4,909.00		Screencastify LLC	\$2,814.00
44	COMMON GOAL SYSTEMS INC	\$31,659.45		SeeSaw Learning Inc / Seesaw Learning Inc	\$2,820.00
45	COTG	\$4,956.00		SHI, Inc.	\$81,284.00
46	CURRICULUM ASSOCIATES, INC.	\$363,849.73		SHURLEY INSTRUCTIONAL MATERIALS, I	\$11,551.61
47	D&B Concrete Inc.	\$8,400.00		SKATETIME SCHOOL PROGRAMS Inc	\$5,350.00
48	DISCOVERY CENTER MUSEUM	\$2,526.00		Social Studies School Service	\$4,233.60
49	DOLAN EDUCATION CENTER	\$20,000.00		Special Power Inc.	\$6,696.31

	A	B	C	D	E	F
50		Edpuzzle, Inc.	\$3,900.00		SPECIALIZED DATA SYSTEMS	\$10,670.00
51		ENTRE COMPUTER SOLUTIONS / Broski Ent	\$5,577.10		Stan`s - LPS Midwest	\$2,791.33
52		ETA HAND2MIND INC	\$19,591.91		Stillman BancCorp N.A.	\$257,140.00
53		EXPLORELEARNING, LLC	\$12,461.85		STONEGROVE, INC	\$13,237.00
54		FIRM SYSTEMS	\$3,485.00		THE RICHARDSON SCHOOL	\$88,317.25
55		FIRST NATIONAL BANK & TRUST CO.	\$99,015.57		TIMBER-LEE	\$21,757.50
56		FIRST STUDENT	\$1,076,007.60		TOSHIBA FINANCIAL SERVICES	\$13,123.66
57		FOLLETT CONTENT SOLUTIONS, LLC-BOOK	\$4,083.54		Traffic Logix Corporation	\$18,484.00
58		FOLLETT SCHOOL SOLUTIONS	\$4,477.64		TREBRON SECURITY LLC / David Peck	\$18,840.60
59		FOLLETT SCHOOL SOLUTIONS, LLC-SOFTW	\$3,160.83		TRILLS & THRILLS MUSIC FESTIVALS	\$3,456.00
60		FRED RYKOWSKI AND SONS INC	\$5,700.00		UBreakIFix	\$2,979.94
61		FRONTLINE Technologies Group LLC	\$6,975.57		Uncharted Learning, NFP	\$3,500.00
62		Gordon Flesch Company Inc.	\$9,356.32		VAN GALDER BUS CO	\$11,850.00
63		GORDON FOOD SERVICE GFS	\$267,882.21		VOIGT MUSIC CENTER	\$13,317.19
64		Gunn and Pegelow	\$35,281.32		Weatherproofing Technologies, Inc.	\$12,250.00
65		Hastings Asphalt Services Inc	\$36,139.81		WILSON LANGUAGE TRAINING	\$2,805.94
66		Heartland Business Systems LLC	\$4,142.80		WINNEBAGO COUNTY SPECIAL EDUCATI	\$682,147.66
67		HMH SPECIALIZED CURRICULUM / Houghton	\$9,876.60		Wold Architects & Engineers / Wold Architect	\$37,171.81
68		HONEYWELL INTERNATIONAL INC.	\$60,337.86		Works International Inc.	\$3,990.00
69		Hononegah Performing Arts Center	\$4,809.25		ZANER-BLOSER EDUCATIONAL PUBLISHI	\$25,630.95
70		HOUGHTON MIFFLIN HARCOURT	\$29,567.40			
71						
72						

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	Rockton SD 140	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7					
8	*AFLAC	\$2,280.72		JOSTENS, INC.	\$1,168.90
9	*UNITED WAY BLACKHAWK REGION	\$1,256.00		LAKESHORE LEARNING MATERIALS	\$1,006.40
10	*VOYA - SSP	\$1,600.00		MARY COLLINS OFFICE EQUIPMENT	\$2,180.00
11	95 Percent Group LLC / 95 Percent HoldCo L	\$1,050.00		Mary Kiser / Mary E. Kiser	\$1,040.00
12	AUTOMATIC FIRE SYSTEMS, INC	\$1,358.00		MCGRAW-HILL COMPANIES	\$1,410.56
13	BE SURE CONSULTING INC	\$2,450.00		MIDWAY VILLAGE MUSEUM	\$1,270.00
14	Boom Learning / Omega Labs Inc.	\$1,250.00		n2y LLC	\$2,070.38
15	CAMP WINNEBAGO	\$1,207.50		NASCO	\$2,307.25
16	CAPSTONE / Coughlan Companies LLC	\$1,799.00		Nicholas Conservatory	\$1,727.00
17	ChromebookParts.com	\$1,874.51		Pink Cat Studio Inc.	\$1,119.72
18	Cody's Farm and Orchard	\$1,092.00		PITSCO EDUCATIONAL	\$1,309.27
19	DEMCO, INC.	\$1,150.45		PIZZA RANCH	\$1,992.60
20	EMS LINQ, LLC	\$1,780.00		Quadient Postage Funding	\$1,800.00
21	ESGI LLC / Riverside Assessments LLC	\$2,415.00		REALLY GOOD STUFF, INC.	\$1,486.98
22	Everyday Speech LLC	\$1,667.96		ROCK VALLEY PUBLISHING LLC	\$1,053.00
23	Fireplace Inc	\$2,499.00		Rockford Detective & Security Agency	\$1,120.25
24	Fluency & Fitness / Tickled Pink in Primary LI	\$1,199.00		Rockton School District Activity Account	\$1,000.00
25	FORMATIVE / SMARTEST EDU, INC.	\$1,900.00		School Datebooks	\$2,144.18
26	FRINK'S SEWER & DRAIN	\$1,577.00		SEVERSON DELLS	\$1,600.00
27	Getz Fire Equipment Co	\$1,132.65		SMITH OIL CORPORATION	\$1,194.01
28	GNXCOR INC	\$1,790.91		Spectrum-Charter	\$2,362.09
29	GOPHER SPORT	\$1,328.20		SUCCESS BY DESIGN INC.	\$2,260.50
30	GRAINGER, INC.	\$2,055.25		TEACHERS' RETIREMENT SYSTEM OF ILI	\$1,514.75
31	Happy Numbers Inc.	\$2,175.00		Texthelp Inc	\$1,701.00
32	HONONEGAH COMMUNITY HIGH SCHOOLI	\$1,723.19		WINNEBAGO COUNTY TREASURER COLL	\$1,042.20
33	ILLINOIS PRINCIPALS ASSOCIATION	\$1,154.40		WITTFITT, LLC	\$1,776.00
34	JOHNSON CONTROLS	\$2,225.29		YMCA	\$1,125.00
35					
36					

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	Rockton SD 140	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7					
8	ACCURATE BUSINESS CONTROLS, INC.	\$664.53		MPLC	\$653.39
9	AMERICAN TIME	\$741.26		MTI	\$740.00
10	Arthur J. Gallagher Risk Management Service	\$810.00		National Flag & Pole LLC	\$550.50
11	Book Creator / Tools for Schools Inc	\$756.00		NIIPC	\$600.00
12	CHICAGO SHAKESPEARE THEATER	\$750.00		OFFICE PRO	\$651.49
13	CYT CHICAGO	\$596.40		PremiStar-North	\$873.61
14	E & D Water Works Inc.	\$876.26		Pro Ed Inc	\$690.80
15	Fit & Fun Playscapes LLC	\$635.00		Quadient Finance USA	\$809.76
16	Gimkit Inc	\$650.00		SCHOOL DISTRICT OF BELOIT	\$935.76
17	GORDON STOWE	\$783.50		Sensory Edge	\$559.90
18	HEARTLAND SCHOOL SOLUTIONS / Global	\$975.00		Smart Signs Inc	\$675.00
19	HOBART	\$644.26		Stans Stumps / Jeremy Trout	\$750.00
20	IESA	\$960.00		StepWare Inc.	\$510.00
21	Illinois Department of Employment Security	\$877.50		Stone Ledge Farms Inc	\$845.00
22	Industrial Engine Company	\$588.83		Summit Academy	\$960.00
23	IRC	\$590.00		T-Mobile	\$932.59
24	JUNIOR LIBRARY GUILD	\$721.68		Wieser Educational	\$759.33
25	LearnWell / EI US, LLC	\$897.78		WilliamsMcCarthy LLP	\$864.00
26	Lindberg Pumpkin Patch	\$935.00		WPSPUBLISH.COM	\$652.00
27	Michalsen Office Furniture	\$572.00		Xello	\$900.00
28					
29					

	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				
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:			7
25	2. Total value of all contracts awarded:			\$376,492.00
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.			3
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.			\$177,833.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					