

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, 2024					
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	X	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						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				851,570						
22	BUILDING & BUILDING IMPROVEMENTS				26,722,226						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				2,678,040						
24	CAPITALIZED EQUIPMENT				1,101,233						
25	CONSTRUCTION IN PROGRESS				0						
26	Total				31,353,069						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				70						
30	KINDERGARTEN				156						
31	FIRST				152						
32	SECOND				173						
33	THIRD				161						
34	FOURTH				163						
35	FIFTH				201						
36	SIXTH				160						
37	SEVENTH				187						
38	EIGHTH				184						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				1,607						
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				0						
						SIZE OF DISTRICT IN SQUARE MILES					49
						NUMBER OF ATTENDANCE CENTERS					3
						9 MONTH AVERAGE DAILY ATTENDANCE					1,469
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					117
						PART-TIME					39
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					22
						PART-TIME					137
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					2.288400
						OPERATIONS & MAINTENANCE					0.492500
						BOND & INTEREST					0.117500
						TRANSPORTATION					0.205800
						MUNICIPAL RETIREMENT					0.032100
						SOCIAL SECURITY					0.095000
						WORKING CASH					0.027800
						FIRE PREVENTION & SAFETY					0.001700
						TORT IMMUNITY					0.000200
						CAPITAL PROJECTS					0.000000
						SPECIAL EDUCATION					0.015000
						LEASING					0.000000
						OTHER					0.017700
						OTHER					0.000000
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					319,861,307
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					217,741
						TOTAL LONG-TERM DEBT ALLOWED					22,070,430
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					2,323,092

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,607		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			10.53%
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			8,108,208	1,005,816	9,818	1,191,950	227,215	119	1,184,468	1,472	226,797
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			(327)	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	537,039	50,000	0	0	432	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,108,208	1,005,816	9,818	1,191,950	227,215	119	1,184,468	1,472	226,797
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 2024 - Cash and Investments			7,982,044	1,005,816	9,818	1,191,950	227,215	119	1,184,468	1,472	226,797
62	Fiscal Year 2023 - Cash and Investments*			8,364,631	505,375	11,384	944,586	162,189	119	1,043,467	902	210,286
63	Change in cash position			(382,587)	500,441	(1,566)	247,364	65,026	0	141,001	570	16,511
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, 2024										
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	8,331,235	1,573,950	374,027	671,938	512,347		141,001	570	16,511
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	6,649,441	50,000		814,685	4,188				
12	Federal Sources	4000	987,400	302,687		4,000	35,746				
13	Total Direct Receipts/Revenues		15,968,076	1,926,637	374,027	1,490,623	552,281	0	141,001	570	16,511
14	Rec./Rev. for "On Behalf" Payments	3998	5,240,190								
15	Total Receipts/Revenues		21,208,266	1,926,637	374,027	1,490,623	552,281	0	141,001	570	16,511
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	10,263,858				281,298				
18	Support Services	2000	5,136,885	1,426,196		1,243,259	205,957				
19	Community Services	3000	960								
20	Payments to Other Districts & Govt Units	4000	930,078								
21	Debt Services	5000			389,910						
22	Total Direct Disbursements/Expenditures		16,331,781	1,426,196	389,910	1,243,259	487,255	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,240,190	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		21,571,971	1,426,196	389,910	1,243,259	487,255	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(363,705)	500,441	(15,883)	247,364	65,026	0	141,001	570	16,511
26	Other Sources of Funds	7000			14,317						
27	Other Uses of Funds	8000	14,317								
28	Total Other Sources/Uses of Funds		(14,317)	0	14,317	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(378,022)	500,441	(1,566)	247,364	65,026	0	141,001	570	16,511
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		8,364,908	505,375	11,384	944,586	162,180	119	1,043,467	902	210,286
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		7,986,886	1,005,816	9,818	1,191,950	227,206	119	1,184,468	1,472	226,797
33											
34	Student Activity Fund Balance - July 1, 2023		112,622								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	83,516								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	74,489								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,027								
40	Student Activity Fund Balance - June 30, 2024		121,649								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	8,414,751	1,573,950	374,027	671,938	512,347	0	141,001	570	16,511
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	6,649,441	50,000	0	814,685	4,188	0	0	0	0
46	Federal Sources	4000	987,400	302,687	0	4,000	35,746	0	0	0	0
47	Total Direct Receipts/Revenues		16,051,592	1,926,637	374,027	1,490,623	552,281	0	141,001	570	16,511
48	Rec./Rev. for "On Behalf" Payments	3998	5,240,190	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,291,782	1,926,637	374,027	1,490,623	552,281	0	141,001	570	16,511
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	10,338,347				281,298				
52	Support Services	2000	5,136,885	1,426,196		1,243,259	205,957	0		0	0
53	Community Services	3000	960	0		0	0				
54	Payments to Other Districts & Govt Units	4000	930,078	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	389,910	0	0			0	0
56	Total Direct Disbursements/Expenditures		16,406,270	1,426,196	389,910	1,243,259	487,255	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,240,190	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		21,646,460	1,426,196	389,910	1,243,259	487,255	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(354,678)	500,441	(15,883)	247,364	65,026	0	141,001	570	16,511
60	Total Other Sources/Uses of Funds		(14,317)	0	14,317	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,108,535	1,005,816	9,818	1,191,950	227,206	119	1,184,468	1,472	226,797
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Rockton SD 140	1050 E Union St Rockton, IL 61072 1628	815-624-7143	7:30am-4:00pm
<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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	8,331,235	1,573,950	374,027	671,938	512,347	0	141,001	570	16,511
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	6,649,441	50,000	0	814,685	4,188	0	0	0	0
17	Federal Sources	4000	987,400	302,687	0	4,000	35,746	0	0	0	0
18	Total Direct Receipts/Revenues		15,968,076	1,926,637	374,027	1,490,623	552,281	0	141,001	570	16,511
19	Total Direct Disbursements/Expenditures		16,331,781	1,426,196	389,910	1,243,259	487,255	0		0	0
20	Other Sources/Uses of Funds		(14,317)	0	14,317	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		8,364,908	505,375	11,384	944,586	162,180	119	1,043,467	902	210,286
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, 2024		7,986,886	1,005,816	9,818	1,191,950	227,206	119	1,184,468	1,472	226,797
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,108,535	1,005,816	9,818	1,191,950	227,206	119	1,184,468	1,472	226,797

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-4:00pm	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	ANDERSON, KATHERINE	ENDERLE, ANDREA	AMENDA, KAITLYN	ANDERSON, MICHELLE C	BENKOVICH, CARISSA A	
13	ARMAN-ZUBIC, LUCIJANA	FANDEL, FAITH	ARENDS, JENNA	ATKINS, ELIZABETH A	DANIELS, LINDY S	
14	ARMSTRONG, JOHN	JANOWSKI, HOLLY	BICKSLER, RACHEL	BALANDIS, LUCINDA J	EISS, ERIC B	
15	ASPLAND, ABIGAIL	JOHNSTON, BETH	CLARK, MINDEN	BALL, SHELIA M	ETNYRE, KINDYL L	
16	BOWERS, ALISON	KLOSTER, MADISON	EARLYWINE, BROOKELIN	BALLARD, STEPHANIE R	FITZGERALD, JOANNE N	
17	CHAPMAN-NEAL, KYLA A.	LEWIS, MALLORY L	FIDUCCIA, JENESSA B.	BAUMGARTNER, DANIEL E	FORSYTHE, MEGAN E	
18	CLAYBURG, DOUGLAS	MARTIN, DULCE	GARBUTT, RACHEL	BAUMGARTNER, KELLY J	LEE, PENNY L	
19	CZAJA, ABIGAIL	SOLVERSON, KERI	GENENS, MEGAN	BENKOVICH, LAURA A	LIMKE, AMY M	
20	CZIZEK, AUTUMN R		GRUENBERG, TAYLOR	BENNINGTON, STEPHANIE D	SIPE, KATHLEEN R	
21	DALKE, MICHAEL		HAWKINSON, SAMANTHA J	BIGWOOD, AMY E	SOUTHWORTH, SALLY A	
22	FITZPATRICK, CYNTHIA J		HEITZ, BRIANNA	BLODGETT-GRAVES, APRIL	TERRY, GLENN W	
23	GARLOW, TERRIE		HOLCOMB, DALTON	BONNE, JUSTIN	WOLFE, CHRISTINE L	
24	GRASLEY, ANTHEA		HOMMEMA, AMY L	BROOKS, LAURA L		
25	HARTMAN, STEPHANIE		HUBBELL, CAREY	BRYANT, JENNIFER		
26	HEIDENREICH, LISA		IVACIC, JAMES	CARTER, LEAH N		
27	HENSCHER, THOMAS		KRAUSE, JESSICA M	CLEAVELAND, KELLY J		
28	HILTON, STANFORD		LANNING, PAIGE E	COLLINS, BRYAN W		
29	JOBST, SUSAN		MATHEWS, AMANDA	DANIELS, TAYLOR		
30	LARSON, EMILY J		MCMILLAN, LUKE	DEVRIES, ELIZABETH L		
31	LUPKER, KEVIN F		MIDGETT, ARISA N	DIMKE, STORI E		
32	MARTY, RUTH J		MUMMA, ASHLEY	ENDERLE, DANIEL D		
33	MAYER, RICHARD M		MUTTON, TANIA	ERWIN, LAURA		
34	METCALF, NANCY R		NEGRI, ASHLEY	FISH, KRISTIN N		
35	MEYER, BRIANNA		NELSON, DANIEL	FLOHR, CAROL		
36	MIKLAS, CHRISTIE		O'BRIEN, CAITLIN	FREEMAN, JODIE		
37	MORGAN, ANGELA		PARKER, MOLLY	GORSLINE, NICOLE L		
38	NETT, LISA		REHFELDT, HANNAH E	GRIMES, KRISTIN		
39	NIEDFELDT, KIM		RICE-DAINTY, AIESHA	HAMMES, MATTHEW R		
40	NOWOTARSKI, CHRIS A		ROBINSON, LEXIE	HARDYMAN, ROBIN A		
41	OKEY, RHONDA		ROWLAND, CAROL	HART, ANN N		
42	PALMERI, MCKENZIE		SELOVER, AMY	HAUSER, ERIN K		
43	RASMUSSEN, SARAH		SPERA, OLIVIA	HECKMAN, CYNTHIA		
44	SALINAS, ROSA		VOSBERG, MARY	HOLSTEIN, KRISTI		
45	SCHMITT, ANGELA		WILHELMI, PEYTON	JACOBI, TAYLOR		
46	SCHULTZ, NICOLE		WILLIAMS, TAYLOR	KELLY, DIANA E		
47	SCHWARTZ, KELLIE			KING, ADRIENNE		
48	SLACK, BENJAMIN			KRIEGLER, TRISTI C.		
49	TAYLOR, THERESA			KUHN, KATHLEEN		
50	TEAGUE, PAMELA			LEITNER, ANDREA L		
51	VOGEL, NICOLE			LUESHEN, LAURA A		
52	WARREN, NICHOLAS			MADDIX, RACHEL L		
53	WILLIAMS, MICHELLE L			MARTIN, BRIAN D		
54				MEIER, AMY J		
55				NELSON, NICOLE		
56				NEWMAN, ZACHARY R		
57				OLESON, GRANT D		
58				PARKER, ERIN		

A	B	C	D	E	F	G
59				RAY, KEEGAN		
60				ROBERTS, JAMISE		
61				ROLLINSON, ERIN D		
62				ROTOLO, TAYLOR		
63				SCHEPPMANN, REBECCA M		
64				SCHMIDT, KRISTIN		
65				SCHROEDER, MARK A		
66				SMITLEY, WHITNEY		
67				SPORS, MARY R		
68				STEVENS, AMY J		
69				STRUBHART, KAILA E.H.		
70				TACKEBERRY, LINDSEY		
71				TAYLOR, CORI		
72				TUULA, GINA M		
73				TUULA, LANCE D		
74				VANSISTINE, PAIGE N		
75				WAY, MONICA M		
76				ZIMMERMAN, LAURA L		
77						
78						

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
82				
83	ADLER, JOHN D	ARCE VILLAGOMEZ, EFREN	KOCHHEISER, TARA	GARST, KIMBERLY A
84	AGUIRRE, JENIFFER	BAX, CHRISTOPHER	REHFELDT, LISA G	LUNSMANN, JAMIE
85	ALBRECHT, MICHAEL	CARROLL, KERRI J		PEIGHT, JESSICA J
86	ANDERSON, ASHLEY	CORTEZ, BRIAN		
87	ARROYO, KARINA	DESCHEPPER, DEREK R		
88	AVERY, MALLISA	DORRIS, MICHELLE		
89	AYOUBI, ADAM	ELDRIDGE, SPRING		
90	BAINES, SARAH E	LEE, LORRAINE		
91	BEARD, HAYLEY	LUEVANO, PATTI A		
92	BELL, RACHEL	MARTINEZ JOHANN, AMBER		
93	BOOTH, ALISON J	MASON, TONIA D		
94	BOTTENSEK, TINA M	MIDDLETON, JENNIFER L		
95	BRAUN, CAROLYN	MOGENIS, KONNOR A		
96	BROCKWAY, ALEXANDRA	NIGHSWONGER, EMILY		
97	BURIE, SALLY B	RUSSELL, JACALYN M		
98	BURNS, TINA	WARNER, PAULA R		
99	BUTLER, CHERYL			
100	BUTTS, RACHEL			
101	CARDENAS, HILDA			
102	CARLSON, REBECCA			
103	CARMACK, ANA			
104	CARROLL, LISA M			
105	CHEEK, RENEE B			
106	COTE, ALYSSA			
107	DAMBY, KATHRYN			
108	DAUBERT, CHERYL L			
109	DAVIDSON, TANYA M			
110	DE LA UZ, LILYANA			
111	DELEON, ANASTASIA			
112	DERR, JENNIFER			
113	DIRKS, KRISTINE			
114	DIRKSE, OLIVIA			
115	DONALDSON, MARK A			
116	DRAHEIM, BROOKE			

	A	B	C	D	E	F	G
117		EDMUNDSON, TANYA					
118		EISCHEID, JOANN K					
119		EISS, EVA					
120		ELDRIDGE, ABIGAYLE					
121		ENNETT, JULIE					
122		ENOS, WENDY S					
123		FARRIS, LORETTA M					
124		FETTERS, JULIE					
125		FILES, ALLI R					
126		FOLOWELL, RENA					
127		FRITSCH, REBECCA					
128		GEARY, KATHRINE E					
129		GOMEZ, RICARDO J					
130		HANFELD, SUSAN					
131		HANSON, RACHEL J					
132		HATHAWAY, NANCE					
133		HERGERT, FRANCESCA M					
134		HICKLES, KIMBERLY					
135		HOMMEMA, RYAN					
136		HUBBELL, ALEXANDER					
137		HUNT, STEPHANIE					
138		HUSTEAD, JULIE					
139		INGLE, ANNA					
140		JACKSON, CHARLENE					
141		JOHNSON, JILL					
142		JOSHI, SWATI					
143		JUSTEN, RACHEL					
144		KESSLING, VERNEDA A					
145		KING, AMANDA					
146		KING, RUTH E					
147		KLOPPMANN, KELLY					
148		KLOTZ, MELISSA					
149		LAIRD, RENEE					
150		LAKE, TIMOTHY					
151		LALANDE, JUSTIN					
152		LANE, KYLE					
153		LAPONSIE, SERENA					
154		LARSON BURGAN, LISA L					
155		LEE, AUSTIN					
156		LEE, MEAGHAN					
157		LEONARD, AVERY					
158		LIKALA MCAFFEE, JEANNA L					
159		LOBIANCO, SOPHIA					
160		MAHAN, KELLIE					
161		MALPICA RAMIREZ, YESSICA					
162		MARCUS, NATASHA					
163		MARINELLI, DANIEL					
164		MARTENS, LINDY N					
165		MASTRANGELI, TRISHA					
166		MAYTON, HANNAH K					
167		MCDONALD, KEKE A					
168		METCALF, JOYCE					
169		MICHOWSKI, ABIGAIL M					
170		MICHOWSKI, BROOKE					
171		MICHOWSKI, KYLE					
172		MILNE, KRISTEN					
173		MORNING, ERIKA					
174		MORRISON, DEBORAH					


	A	B	C	D	E	F	G
175		MURRAY, DELANEY					
176		NEAL, NATALIE M					
177		NEWMAN, ANGELA					
178		NICHOLAS, TERRI					
179		PEACOCK, WILLIAM					
180		PERKINS, DIANA T					
181		POLNOW, JESSICA					
182		RALSTON, SHAWN					
183		RAMLOW, NATHAN C.					
184		RAMSEY, KATHY					
185		RIVERA, MELISSA					
186		RIVERS, NATHAN E					
187		ROBERSON, AMBER					
188		ROEN, RENEE					
189		ROSTAMO, LANI					
190		SANDALL, EMILY J					
191		SANDOVAL, SARAH					
192		SCHMIDT, ANNALISE					
193		SCHULTZ, TRACI					
194		STEPHENS, JAN					
195		STEWART, LISA A					
196		STUMPE, JASMINE					
197		SUMNER, KRISTA					
198		SUNDSTEDT, EDWARD					
199		SUNDSTEDT, TINA					
200		SYRING, CHRISTINA					
201		THOR, MELISSA					
202		THURMAN, CASSANDRA					
203		URBAN, ROCIO					
204		VAGLE, HEATHER J					
205		VANDERGRIFT, KATHLEEN M					
206		VANZUIDEN, NANCY					
207		VOSBERG, ZACHARY					
208		WALKER, HEATHER					
209		WALLER, ALYSSA					
210		WELLMAN, THERESA					
211		WELLS, CHRISTINE					
212		WEST, CARTER					
213		WEST, STACEY					
214		WETZEL, JENNIFER					
215		WILSON, DORIS E					
216		WRIGHT, DANIEL					
217		WULF, BRENDA					
218		WULF, GRETТА M					
219		WYNES, JORLIAN					
220		ZIMMERMAN, TYLER					
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222							
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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-4:00pm	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	*HORACE MANN LIFE INS. CO.	\$64,690.00		ILLINOIS ASSOCIATION OF SCHOOL BOAI	\$24,411.00
11	*ILLINOIS DEPARTMENT OF REVENUE	\$461,163.81		JACK'S TIRE SALES & SERVICE, INC.	\$3,439.98
12	*ILLINOIS MUNICIPAL RETIREMENT SYSTEM	\$311,052.44		JOHNSON CONTROLS	\$9,527.12
13	*ILLINOIS SCHOLASTIC COOP	\$1,847,958.94		Johnson Controls Fire Protection	\$17,070.00
14	*MIDLAND STATES BANK	\$153,610.32		JOSTENS, INC.	\$4,787.25
15	*REEF	\$2,505.00		KESSENICH'S LTD	\$28,728.45
16	*ROCKTON SCHOOL DISTRICT DENTAL PLA	\$64,274.74		Kobussen Buses Ltd.	\$9,949.54
17	*Rockton Teachers Association (RTA)	\$80,084.90		Learning Technology Center of Illinois	\$33,025.00
18	*RSD #140 Flex Spending	\$18,431.45		Lynch Ford of Mukwonago LLC	\$65,397.00
19	*TEACHERS RETIREMENT SYSTEM	\$874,193.82		MEDIEVAL TIMES	\$5,545.24
20	*TEACHERS' HEALTH INS. SECURITY FUND	\$142,017.01		MENARDS	\$13,286.38
21	*UNITED STATES TREASURY	\$1,418,315.74		Micro Focus Software Inc.	\$4,786.29
22	*VOYA	\$24,940.00		MILLER ENGINEERING CO	\$92,637.43
23	*VOYA - SSP	\$4,425.35		MULLER-PINEHURST DAIRY	\$43,233.22
24	*WISCONSIN DEPARTMENT OF REVENUE	\$23,051.15		Mystery Science, Inc.	\$8,370.00
25	ALPHA BAKING CO., INC.	\$3,449.17		National Seating & Mobility	\$8,376.00
26	AMALGAMATED BANK OF CHICAGO	\$345,426.00		NCS PEARSON INC.	\$3,111.70
27	AMAZON - BMO	\$59,796.70		NoRedInk Corp	\$22,150.00
28	AMERICAN BELL SCREEN PRINTING	\$8,741.00		Northwest Contractors, Inc.	\$569,987.85
29	Arc Design Inc	\$12,018.81		OFFICE PRO	\$3,531.97
30	Area Mechanical Inc	\$7,475.49		Oliphant Lock & Safe	\$3,551.00
31	Arthur J. Gallagher Risk Management Services,	\$5,525.00		OMNI TECHNOLOGIES LLC	\$14,248.37
32	AUTOMATIC FIRE SYSTEMS, INC	\$6,409.00		OTTOSEN DINOLFO HASENBALG CASTAL	\$6,433.51
33	BARCOL DOOR COMPANY	\$32,230.50		Pasco	\$62,745.00
34	BENCHMARK FLOORING Inc	\$57,142.00		PSIC - PRAIRIE STATE INSURANCE COOF	\$164,581.44
35	Benning Group LLC	\$29,800.00		ROCK ENERGY COOPERATIVE	\$326,848.34
36	BMO Harris Wire Payments	\$135,067.55		Rocket Industrial Inc.	\$79,027.42
37	BRAIN POP LLC	\$8,299.04		ROCKTON PTO	\$2,653.68
38	Buckeye Power Sales Co., Inc.	\$3,535.00		ROE4+	\$9,765.00
39	Bulk Bookstore	\$3,027.00		S & H NURSERY	\$10,755.00
40	Capital Data Inc.	\$15,389.12		SAM'S RISTORANTE	\$44,525.00
41	CDW GOVERNMENT, INC.	\$140,598.71		SCHOLASTIC INC	\$12,004.46
42	Classic Cinema	\$4,918.50		SCHOOL SPECIALTY - PREMIER	\$2,917.99
43	COMMITTEE FOR CHILDREN	\$2,888.94		SCHOOL SPECIALTY LLC	\$9,787.42
44	COMMON GOAL SYSTEMS INC	\$36,020.07		Screencastify LLC	\$2,814.00
45	CORPRO SREENTECH	\$3,750.00		SeeSaw Learning Inc	\$2,754.00
46	CPG	\$17,636.40		SHI, Inc.	\$112,009.00
47	CURRICULUM ASSOCIATES LLC	\$6,770.98		SHURLEY INSTRUCTIONAL MATERIALS, I	\$10,394.38
48	Cutting Edge of Wisconsin LLC	\$14,700.00		SKATETIME SCHOOL PROGRAMS Inc	\$5,220.00
49	Decker Equipment	\$3,034.92		SOCIAL STUDIES SCHOOL SERVICE	\$4,445.28

	A	B	C	D	E	F
50		DOLAN EDUCATION CENTER	\$61,156.00		Southern Wisconsin Psychological SVCS LLC	\$61,200.00
51		EASTER SEALS	\$53,261.19		Special Power Inc.	\$23,966.39
52		Edpuzzle, Inc.	\$4,360.00		SPRINGFIELD ELECTRIC	\$3,838.75
53		eduParts	\$3,627.98		Stans Stumps	\$5,625.00
54		EMS LINQ, LLC	\$13,233.95		STONEGROVE, INC	\$11,085.00
55		ENTRE COMPUTER SOLUTIONS	\$47,930.31		Summerfield Zoo	\$2,534.00
56		ESGI LLC / Riverside Assessments LLC	\$2,524.00		Summit Academy	\$2,820.00
57		EXPLORELEARNING, LLC	\$3,320.75		TC Networks	\$152,434.74
58		Fireplace Inc	\$2,940.00		TEACHERS' RETIREMENT SYSTEM OF ILI	\$3,066.60
59		FIRST NATIONAL BANK & TRUST CO.	\$88,507.33		The Home Depot Pro	\$30,261.95
60		FIRST STUDENT	\$1,237,130.38		TIMBER-LEE	\$34,657.50
61		FOLLETT CONTENT SOLUTIONS, LLC-BOOK	\$5,252.13		TOSHIBA FINANCIAL SERVICES	\$14,316.72
62		FORMATIVE / SMARTEST EDU, INC.	\$4,009.19		TREBRON SECURITY LLC	\$27,730.00
63		FRED RYKOWSKI AND SONS INC	\$4,025.00		TRILLS & THRILLS MUSIC FESTIVALS	\$3,102.00
64		FRONTLINE Technologies Group LLC	\$7,498.74		Tyler's Land Inc	\$9,750.00
65		GENERAL PARTS LLC	\$5,790.68		Uncharted Learning, NFP	\$3,500.00
66		Getz Fire Equipment Co	\$4,049.85		VAN GALDER BUS CO	\$5,536.00
67		Gordon Flesch Company Inc.	\$12,563.56		VERIFY	\$3,511.00
68		GORDON FOOD SERVICE GFS	\$288,147.01		VOIGT MUSIC CENTER	\$4,910.93
69		Gunn and Pegelow	\$35,281.32		Wendy Boyer	\$22,545.00
70		Hastings Asphalt Services Inc	\$51,372.14		WINNEBAGO COUNTY SPECIAL EDUCATI	\$839,788.16
71		HONEYWELL INTERNATIONAL INC.	\$5,043.48		Wold Architects & Engineers	\$6,602.05
72		HONONEGAH COMMUNITY HS Dist 207- PAC	\$6,664.14		ZANER-BLOSER EDUCATIONAL PUBLISHI	\$21,225.25
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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	Learning Possibilities, LLC	\$1,050.00		YMCA of Rock River Valley	\$1,640.00
8	ZELLER AND ASSOCIATES LLC	\$1,053.67		GRAINGER, INC.	\$1,649.28
9	ROCK VALLEY PUBLISHING LLC	\$1,059.75		ChromebookParts.com	\$1,694.24
10	Firm Systems	\$1,090.00		Quadient Finance USA	\$1,697.60
11	Stone Ledge Farms Inc	\$1,128.00		ROCKTON POLICE DEPARTMENT	\$1,716.00
12	WINNEBAGO COUNTY TREASURER COLL	\$1,135.30		DISCOVERY WORLD	\$1,770.00
13	ACCURATE BUSINESS CONTROLS, INC.	\$1,135.70		Texthelp Inc	\$1,786.04
14	Miller, Tracy, Braun, Funk, & Miller LTD	\$1,164.67		HODGES, LOIZZI, EISENHAMMER	\$1,797.67
15	Get Fresh Produce	\$1,184.50		Quadient Postage Funding	\$1,800.00
16	Blooket LLC	\$1,200.00		Tobii Dynavox	\$1,824.00
17	Macktown Living History	\$1,206.00		AUDIO ENGINEERING, INC.	\$1,875.00
18	VILLAGE OF ROCKTON	\$1,206.00		GNXCOR INC	\$1,989.90
19	*UNITED WAY BLACKHAWK REGION	\$1,207.00		Fluency & Fitness	\$1,995.00
20	Boom Learning	\$1,250.00		Works International Inc.	\$1,995.00
21	FRINK`S SEWER & DRAIN	\$1,298.00		CAPSTONE / Coughlan Companies LLC	\$1,999.00
22	EPS/SCHOOL SPECIALTY LITERACY	\$1,341.81		MARY COLLINS OFFICE EQUIPMENT	\$2,000.00
23	AARON`S LOCK AND SAFE	\$1,350.25		School Datebooks	\$2,043.26
24	CAMP WINNEBAGO	\$1,356.00		Nicholas Conservatory	\$2,217.00
25	Cody`s Farm and Orchard	\$1,396.50		LITERACY RESOURCES LLC	\$2,225.00
26	Pink Cat Studio Inc.	\$1,399.72		ETA HAND2MIND INC	\$2,274.84
27	LEARNING TECHNIQUES, LTD	\$1,450.00		*AFLAC	\$2,280.72
28	J. W. PEPPER & SON INC.	\$1,464.92		Rockford Detective & Security Agency	\$2,367.75
29	DISCOVERY CENTER MUSEUM	\$1,494.00		HONONEGAH COMMUNITY HIGH SCHOOL	\$2,417.00
30	ROCKTON FIRE PROTECTION DISTRICT	\$1,507.00		Heartland Business Systems LLC	\$2,467.08
31	IASA	\$1,524.25		Urban Air Trampoline and Adventure Park	\$2,475.49
32	Riverside Insights	\$1,535.49		GOPHER SPORT	\$2,475.83
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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	AMERICAN TIME	\$754.58		n2y LLC	\$699.99
8	BALLARD & TIGHE, PUBLISHERS	\$513.70		NASCO	\$869.58
9	BALSLEY PRINTING & TELEFORMS	\$781.30		NIIPC	\$600.00
10	BATTERIES PLUS	\$866.25		PLANK ROAD PUBLISHING, INC.	\$521.07
11	Braincamp	\$975.00		REALLY GOOD STUFF, INC.	\$674.75
12	CHICAGO SHAKESPEARE THEATER	\$645.00		ROCK VALLEY COLLEGE	\$600.00
13	DEMCO, INC.	\$675.18		ROSCOE GLASS COMPANY	\$708.10
14	eSpecial Needs LLC	\$951.95		SCHOOL DISTRICT OF BELOIT	\$851.98
15	Gimkit Inc	\$650.00		Spectrum - Charter Communications	\$599.88
16	Hayley Beard	\$559.70		StepWare Inc.	\$630.00
17	HEARTLAND SCHOOL SOLUTIONS / Global	\$975.00		Teacher Learning Center	\$530.00
18	IESA	\$955.00		TeachingBooks	\$550.00
19	ILASCD-ISU Conferences	\$799.00		Verifent	\$500.00
20	ILLINOIS DEPART. EMPLOYMENT SECUR	\$715.00		VIKING LANES	\$507.00
21	ILLINOIS OFFICE OF STATE FIRE MARSH	\$680.00		WASTE MANAGEMENT OF ROCKFORD	\$994.71
22	ILLINOIS PRINCIPALS ASSOCIATION	\$598.00		Weatherproofing Technologies, Inc.	\$800.00
23	LearnWell	\$630.44		WSPUBLISH.COM	\$665.50
24	MPLC	\$706.97		Xello	\$935.00
25					
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
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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 FY2024 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
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20				
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:			\$963,576.00
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.			5
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.			\$360,563.00

	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>					