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ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2019
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **ROBEIN SCHOOL DISTRICT #85**
 RCDT NUMBER: **53-090-0850-02**
 ADDRESS: **200 CAMPUS AVE.**
 COUNTY: **TAZEWELL**
 NAME OF NEWSPAPER WHERE PUBLISHED: **TIMES NEWS REPORT**

DISTRICT TYPE
 Elementary
 High School
 Unit

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.

	VALUE
19 CAPITAL ASSETS	0
20 WORKS OF ART & HISTORICAL TREASURES	14,000
21 LAND	1,614,099
22 BUILDING & BUILDING IMPROVEMENTS	268,228
23 SITE IMPROVEMENTS & INFRASTRUCTURE	187,944
24 CAPITALIZED EQUIPMENT	
25 CONSTRUCTION IN PROGRESS	
26 Total	2,084,271

	NUMBER OF PUPILS ENROLLED PER GRADE
28 PRE-KINDERGARTEN	7
29 KINDERGARTEN	23
30 FIRST	17
31 SECOND	11
32 THIRD	18
33 FOURTH	18
34 FIFTH	18
35 SIXTH	19
36 SEVENTH	23
37 EIGHTH	13
38 SPECIAL	0
39 Total Elementary	167
40 NINTH	0
41 TENTH	0
42 ELEVENTH	0
43 TWELFTH	0
44 SPECIAL	0
45 Total Secondary	0
46 Total District	167

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	153
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	15
PART-TIME	14
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	7
PART-TIME	10
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6337
OPERATIONS & MAINTENANCE	0.2725
BOND & INTEREST	0.1276
TRANSPORTATION	0.1226
MUNICIPAL RETIREMENT	0.0967
SOCIAL SECURITY	0.0499
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0177
TORT IMMUNITY	0.1545
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0261
LEASING	0.0612
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	28,318,134
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	184,603
TOTAL LONG-TERM DEBT ALLOWED	1,953,951
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	64,645
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.31%

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019**

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement & Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,181,722	80,479	68,171	36,199	65,263	0	10,392	44,382	16,733
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	253,255	0	0	16,421	0	0	0	0	0
10	Federal Sources	4000	109,497	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		1,544,474	80,479	68,171	52,620	65,263	0	10,392	44,382	16,733
12	Rec./Rev. for "On Behalf" Payments	3998	642,153								
13	Total Receipts/Revenues		2,186,627	80,479	68,171	52,620	65,263	0	10,392	44,382	16,733
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	941,778				20,947				
16	Support Services	2000	549,701	108,809		65,792	42,465	0		37,176	11,773
17	Community Services	3000	0	0	0	0	0	0	0	0	0
18	Payments to Other Districts & Govt Units	4000	61,303	0	0	0	0	0	0	0	0
19	Debt Services	5000	0	0	79,431	0	0	0	0	0	0
20	Total Direct Disbursements/Expenditures		1,552,782	108,809	79,431	65,792	63,412	0	0	37,176	11,773
21	Dist./Expend for "On Behalf" Payments	4180	642,153	0	0	0	63,412	0	0	0	0
22	Total Disbursements/Expenditures		2,194,935	108,809	79,431	65,792	63,412	0	0	37,176	11,773
23	Excess of Direct Receipts/Revenues Over (Under)				(11,260)	(13,172)	1,851	0	10,392	7,206	4,960
24	Direct Disbursements/Expenditures	7000	(8,308)	(28,330)	10,975						
25	Other Sources of Funds	8000	10,975								
26	Total Other Sources/Uses of Funds		(10,975)	0	10,975	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(19,283)	(28,330)	(285)	(13,172)	1,851	0	10,392	7,206	4,960
28	Beginning Fund Balances - July 1, 2018		1,170,656	333,024	1,751	134,127	80,179	0	607,240	58,532	147,182
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		1,151,373	304,694	1,466	120,955	82,030	0	617,632	65,738	152,122

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

ROBEIN SCHOOL DISTRICT #85 **200 CAMPUS AVE, EAST PEORIA, IL 61611** **(309) 694-1409** **7:30 A.M. - 3:30 P.M.**
 School District/Joint Agreement Name Address Telephone Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, 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.

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	Statement of Operations as of June 30, 2019												
13	Local Sources			1000	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Flow-Through Receipts/Revenues from One District to Another District			2000	1,181,722	80,479	68,171	36,199	65,263	0	10,392	44,382	16,733
15	State Sources			3000	253,255	0	0	16,421	0	0	0	0	0
16	Federal Sources			4000	109,497	0	0	0	0	0	0	0	0
17	Total Direct Receipts/Revenues				1,544,474	80,479	68,171	52,620	65,263	0	10,392	44,382	16,733
18	Total Direct Disbursements/Expenditures				1,552,782	108,809	79,431	65,792	63,412	0	0	37,176	11,773
19	Other Sources/Uses of Funds				(10,975)	0	10,975	0	0	0	0	0	0
20	Beginning Fund Balances - July 1, 2018				1,170,656	333,024	1,751	134,127	80,179	0	607,240	58,532	147,162
21	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
22	Ending Fund Balances June 30, 2019				1,151,373	304,694	1,466	120,955	82,030	0	617,632	65,738	152,122

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.

ROBEIN SCHOOL DISTRICT #85
53-090-0850-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	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	
13	Condis, Patricia	Benes, Crystal	Brdson, Lynne		Bennett, Bradley	
14	Friend, Charles	Bouris, Kelly	Clark, Emily			
15	Hodgson, Ciandra	Daymude, Kimberly	Getz, Lisa			
16	Lyles, Carrie		Grisham, Michelle			
17	Matingly, Matthew		Haider, Marie			
18	Menzione, Dennee		Kennedy, Brian			
19	Miller, Thomas		Shindley, Jessica			
20	Oconnell, Nicole		Snell, Ryan			
21	Parlier, Julie		Stonebock, Asley			
22	Plunkett, Margaret,		Suchocki, Aaron			
23	Robertson, Julie		Ullick, Brandi			
24	Wetterauer, Darlette		Wertz, Kari			
25	Wike, Priscilla					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
36		Kinsman, Jackie				
37	Berger, Michael	Shaddi, Debra	Michael, Thomas			
38	Betson, Edward					
39	Craig, Matthew					
40	Friend, Charles					
41	Gough, Barbara					
42	Hall, Robert					
43	Johnson, Jerell					
44	Sergison, Christine					
45	Tranchitella, Lauren					
46	VanBeuring, Sandra					
47	Waugh, Sharon					
48						
49						
50						
51						
52						
53						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36		Kinsman, Jackie		
37	Berger, Michael	Shaddi, Debra	Michael, Thomas	
38	Betson, Edward			
39	Craig, Matthew			
40	Friend, Charles			
41	Gough, Barbara			
42	Hall, Robert			
43	Johnson, Jerell			
44	Sergison, Christine			
45	Tranchitella, Lauren			
46	VanBeuring, Sandra			
47	Waugh, Sharon			
48				
49				
50				
51				
52				
53				

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4	ROBEIN SCHOOL DISTRICT #85				
5	53-090-0850-02				
6					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND INSURANCE	\$ 14,508.00		STATE DISBURSEMENT UNIT	\$ 9,120.00
9	ALLEN TRANSPORTATION	\$ 64,858.17		STL BUSINESS & TECHNOLOGY SOLUTION	\$ 4,650.00
10	AXA EQUITABLE	\$ 17,587.24		STRATUS NETWORKS	\$ 3,516.25
11	BETTER BEVERAGES, INC	\$ 7,953.32		SUNRISE SUPPLY	\$ 2,614.16
12	BRADFIELDS, INC.	\$ 3,872.00		SURVEILLANCE TECHNOLOGIES	\$ 6,927.75
13	CALL ONE, INC	\$ 2,575.45		TAZEWELL MASON SP ED ASSOC	\$ 18,157.50
14	CENTERPOINT ENERGY SERVICES, INC	\$ 7,553.90		TEACHERS HEALTH INS SECURITY	\$ 20,018.36
15	CENTRAL ILLINOIS EDUCATOR	\$ 130,773.84		TRS 9%	\$ 83,410.41
16	AMEREN ILLINOIS	\$ 9,922.47		TREMCO WEATHERPROOFING TECH, IC	\$ 4,900.00
17	MCB TRUST AND WEALTH MORTON BK	\$ 68,456.25		TRS-NEC	\$ 5,375.04
18	CONSTELLATION NEW ENERGY, INC	\$ 7,657.35		TURNBULL ELECTRONICS LLC	\$ 2,776.25
19	DIGITAL COPY SYSTEMS, LLC	\$ 5,382.49		JAMES UNLAND & CO, INC.	\$ 21,727.00
20	PERFORMANCE FOODSERVICE	\$ 10,245.45		MORTON COMM BK CREDIT CARD DEPT	\$ 16,601.85
21	GORENZ & ASSOCIATES, LTD	\$ 5,575.00		WASHINGTON GR SCHOOL DIST #52	\$ 19,214.42
22	GUTTERS & MORE, INC.	\$ 8,039.00		WENDELIN CONSULTING GROUP	\$ 26,742.60
23	HOUGHTON-MIFFLIN HARCOUT PUBLISH	\$ 13,051.74		WESTERN SPECIALTY CONTRACTORS	\$ 41,610.00
24	IASB	\$ 6,696.15		WOODFORD CO. SPEC ED ASSOC	\$ 19,931.56
25	ILLINOIS DEPT OF REVENUE	\$ 52,120.27			
26	ILLINOIS FEDERATION OF TEACHERS	\$ 10,156.32			
27	IMRF	\$ 46,557.44			
28	VOYA INSTITUTIONAL TRUST CO	\$ 8,865.00			
29	KOHL WHOLESale	\$ 22,613.19			
30	MARRIOTT HOTEL	\$ 2,782.24			
31	KS STATE BANK	\$ 10,975.00			
32	NORTH TAZEWELL PUBLIC WATER	\$ 3,203.62			
33	OFFICE DEPOT	\$ 2,780.69			
34	SKYWARD, INC	\$ 5,511.00			

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


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

**ROBEIN SCHOOL DISTRICT #85
53-090-0850-02**

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

	A	B	C	D	E	F
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
12		AMAZON COM	\$ 1,943.15			
13		BLUE MOON TECHNOLOGIES, INC.	\$ 2,090.00			
14		DAMIEN CRUSE	\$ 1,085.00			
15		EARTHGRAINS BAKING COMPANIES, INC.	\$ 1,756.78			
16		EUCLID MANAGERS	\$ 1,607.82			
17		FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,762.95			
18		IDEAL ENVIRONMENTAL ENG	\$ 1,620.00			
19		I.D.E.S.	\$ 2,040.72			
20		IXL LEARNING, INC.	\$ 2,025.00			
21		LEXIA LEARNING SYSTEMS, LLC	\$ 2,000.00			
22		MILLER, HALL & TRIGG	\$ 2,013.80			
23		NCS PEARSON, INC.	\$ 1,156.55			
24		NWEA	\$ 2,112.50			
25		POWERSCHOOL GOUP, LLC	\$ 1,646.37			
26		RENAISSANCE LEARNING, INC	\$ 1,386.30			
27		SCHOLASTIC	\$ 1,588.18			
28		SCHOOL SPECIALTY	\$ 1,541.03			
29		SHELL SYSTEMS, INC	\$ 1,680.01			
30		SHERWIN-WILLIAMS	\$ 1,386.57			
31		TELOGIC INC.	\$ 1,750.00			
32		WASTE MANAGEMENT	\$ 1,340.79			
33		ZANER-BLOSER, INC.	\$ 1,019			
34						
35						
36						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement</i>			
3	<i>administrative office for public inspection.</i>			
4				
5				
6	ROBEIN SCHOOL DISTRICT #85			
7	53-090-0850-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	PAT BARRETT	\$ 934.57		
13	Brecht's DATABASE	\$ 700.00		
14	BUREAU/ED & RESEARCH	\$ 538.00		
15	GETZ FIRE EQUIPMENT CO	\$ 627.20		
16	IASA	\$ 843.92		
17	IESA	\$ 770.00		
18	ILLINOIS PRINCIPALS ASSOC	\$ 590.00		
19	INSTITUTE FOR EXCELLENCE IN WRITING	\$ 815.90		
20	KYLE KING	\$ 500.00		
21	SUMMIT FINANCIAL RESOURC	\$ 743.06		
22	LIBERTY TERMITE AND PEST CONTROL,INC	\$ 684.00		
23	MENARDS	\$ 938.60		
24	PDC SERVICES, INC	\$ 619.41		
25	PEKIN DAILY TIMES	\$ 525.59		
26	PHEASANT RUN	\$ 519.68		
27	PREMIER AGENDAS, INC	\$ 788.00		
28	RAISING STUDENT ACHIEVEMENT CONF	\$ 600.00		
29	SANGAMON-MENARD ROE#51	\$ 570.00		
30	SCHOOL SIGHT & SOUND, INC	\$ 924.00		
31	U.S. POSTMASTER	\$ 893.25		
32	VITAL SIGNS INC	\$ 768.33		
33				
34				
35				
36				

		A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019		
2			
3			
4	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].		
5			
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)		
7			
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
9			
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
11			
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
15			
16	1. Total number of all contracts awarded by the school district:	3	
17			
18	2. Total value of all contracts awarded:	\$	133,210.77
19			<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3	
21			<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$	133,210.77
23			<i>(Enter \$ Amount Above)</i>