

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2017					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: ROBEIN SCHOOL DISTRICT #85						DISTRICT TYPE		
10	RCDT NUMBER: 53-090-0850-02						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: 200 CAMPUS AVE.						High School <input type="checkbox"/>		
12	COUNTY: TAZEWELL						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: EAST PEORIA TIMES COURIER								
14									
15	ASSURANCE								
16	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.								
17	X YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			14,000			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			1,574,850			9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE			218,728			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			248,128			FULL-TIME		
25	CONSTRUCTION IN PROGRESS			0			PART-TIME		
26	Total			2,055,706			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			0			TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			8			EDUCATIONAL		
31	FIRST			18			OPERATIONS & MAINTENANCE		
32	SECOND			19			BOND & INTEREST		
33	THIRD			16			TRANSPORTATION		
34	FOURTH			25			MUNICIPAL RETIREMENT		
35	FIFTH			19			SOCIAL SECURITY		
36	SIXTH			15			WORKING CASH		
37	SEVENTH			14			FIRE PREVENTION & SAFETY		
38	EIGHTH			15			TORT IMMUNITY		
39	SPECIAL			1			CAPITAL PROJECTS		
40	Total Elementary			150			SPECIAL EDUCATION		
41	NINTH			0			LEASING		
42	TENTH			0			OTHER		
43	ELEVENTH			0			OTHER		
44	TWELFTH			0			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	SPECIAL			0			27,992,091		
46	Total Secondary			0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total District			150			192,518		
48							TOTAL LONG-TERM DEBT ALLOWED		
49							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017		
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
							1,931,454		
							167,197		
							8.66%		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,210,796	357,065	773	129,900	77,575		600,198	51,053	134,479
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		1,210,796	357,065	773	129,900	77,575	0	600,198	51,053	134,479
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	824								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		824	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		824	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	11,313				51,021				
32	Unreserved Fund Balance	730	1,198,659	357,065	773	129,900	26,554		600,198	51,053	134,479
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,210,796	357,065	773	129,900	77,575	0	600,198	51,053	134,479

	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, 2017										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,099,990	100,577	67,843	30,052	61,737		2,971	39,332	14,570
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	229,387			7,895					
10	Federal Sources	4000	98,090								
11	Total Direct Receipts/Revenues		1,427,467	100,577	67,843	37,947	61,737	0	2,971	39,332	14,570
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,427,467	100,577	67,843	37,947	61,737	0	2,971	39,332	14,570
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	858,337				18,179				
16	Support Services	2000	572,947	42,375		47,569	40,746			32,369	7,087
17	Community Services	3000	330								
18	Payments to Other Districts & Govt Units	4000	22,613								
19	Debt Services	5000			75,922						
20	Total Direct Disbursements/Expenditures		1,454,227	42,375	75,922	47,569	58,925	0		32,369	7,087
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		1,454,227	42,375	75,922	47,569	58,925	0		32,369	7,087
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(26,760)	58,202	(8,079)	(9,622)	2,812	0	2,971	6,963	7,483
24	Other Sources of Funds	7000			7,485						
25	Other Uses of Funds	8000	7,485								
26	Total Other Sources/Uses of Funds		(7,485)	0	7,485	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(34,245)	58,202	(594)	(9,622)	2,812	0	2,971	6,963	7,483
28	Beginning Fund Balances - July 1, 2016		1,244,217	298,863	1,367	139,522	74,763		597,227	44,090	126,996
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,209,972	357,065	773	129,900	77,575	0	600,198	51,053	134,479


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, 2017											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	ROBEIN SCHOOL DISTRICT #85											
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, 2017 , will be posted on the Illinois State Board of Education's website@ 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,099,990	100,577	67,843	30,052	61,737	0	2,971	39,332	14,570	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	229,387	0	0	7,895	0	0	0	0	0	
17	Federal Sources	4000	98,090	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,427,467	100,577	67,843	37,947	61,737	0	2,971	39,332	14,570	
19	Total Direct Disbursements/Expenditures		1,454,227	42,375	75,922	47,569	58,925	0		32,369	7,087	
20	Other Sources/Uses of Funds		(7,485)	0	7,485	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		1,244,217	298,863	1,367	139,522	74,763		597,227	44,090	126,996	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		1,209,972	357,065	773	129,900	77,575	0	600,198	51,053	134,479	

	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, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>
13	Behrends, Mary J		Benes, Crystal R		Bridson, Lynne A		Bennett, Bradley D
14	Condis, Patricia K		Clark, Emily R		Getz, Lisa M		
15	Davis, Krista A		Daymude, Kimberly J		Heider, Marlie S		
16	Garrison, Alice J		Grisham, Michelle L		Kennedy, Brian S		
17	Giunta, Gerlynn B		Mattingly, Matthew T		Stonebock, Ashley N		
18	Harlow, Jill S		Shindley, Jessica L		Suchocki, Aaron J		
19	Hodgson, Clarinda S		Snell, Ryan D		Ulick, Brandi J		
20	Miller, Thomas M				Wertz, Kari A		
21	OConnell, Nicole M						
22	OConnor, Michael R						
23	Parlier, Julie A						
24	Piraino, Phyllis J						
25	Plunkett, Margaret F						
26	Robertson, Julie M						
27	Stice, Elizabeth J						
28	Strong, Judy L						
29	Wetterauer, Danette R						
30							
31							
32	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
33							
34	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: \$60,000 and over</u>
35	Gough, Barbara J		Kinsman, Jackie R		Michaelm Thomas R		
36	Humphrey, Nicholas A		Shadid, Deborah Ann				
37	Leverton, Sara N						
38	Newlan, Terry A						
39	Osborn, Kelli D						
40	Sergison, Christine E						
41	Tranchitella, Lauren						
42	VanBeuning, Sandra I						
43	Walker, Patrick W						
44	Waugh, Sharon P						
45							
46							
47							
48							
49							
50							
51							
52							

	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					
5	ROBEIN SCHOOL DISTRICT #85				
6	53-090-0850-02				
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	\$ 10,921.00		ROBEIN SCHOOL IMPREST FUND	\$ 5,793.84
9	ALLEN TRANSPORTATION SERV, INC	\$ 44,531.53		STATE DISBURSEMENT UNIT	\$ 9,120.00
10	AXA EQUITALBLE	\$ 14,517.16		STL BUSINESS & TECHNOLOGY SOLUTION	\$ 4,866.25
11	BETTER BEVERAGES, INC	\$ 6,515.39		SURVEILLANCE TECHNOLOGIES	\$ 4,404.50
12	BLUE MOON	\$ 5,369.95		TAZEWELL MASON SP ED ASSOCIATION	\$ 16,270.23
13	BRADFIELD'S, INC	\$ 10,702.39		TEACHERS HEALTH INS SECURITY	\$ 17,055.59
14	CENTERPOINT ENERGY SERVICES, INC	\$ 5,553.70		TRS - 9%	\$ 78,313.77
15	CENTRAL IL EDUCATOR	\$ 140,522.16		TRS OF IL	\$ 4,626.08
16	CITIZENS DIV OF MORTON COMM BK	\$ 68,437.50		TRS - NEC	\$ 5,049.63
17	EMLIY AYDT CLARK	\$ 3,734.40		JAMES UNLAND & COMPANY	\$ 20,619.00
18	DIGITAL COPY SYSTEMS	\$ 4,888.16		MORTON COMM. BANK--VISA	\$ 18,730.67
19	E PEORIA ELEM SCHOOL DIST #86	\$ 3,442.30		WENDELIN CONSULTING GROUP, INC	\$ 31,973.46
20	E PEORIA COMM HIGH SCH	\$ 4,000.00			
21	EUCLID MANAGERS	\$ 10,881.94			
22	PERFORMANCE FOOD SERVICE	\$ 8,724.91			
23	GORENZ & ASSOCIATES, LTD	\$ 5,250.00			
24	IASB	\$ 3,323.05			
25	IL DEPT OF REVENUE	\$ 36,507.35			
26	IL FED OF TEACHERS	\$ 9,677.16			
27	IMRF	\$ 42,857.93			
28	VOYA INSTITUTIONAL TRUST CO.	\$ 12,240.00			
29	KOHL WHOLESALE	\$ 16,323.99			
30	MID AMERICAN ENERGY	\$ 17,198.24			
31	MORTON COMM BK	\$ 7,485.00			
32	PDC SERVICES, INC	\$ 3,074.43			

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	ROBEIN SCHOOL DISTRICT #85					
7	53-090-0850-02					
8						
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	ATLAS SUPPLY CO.	\$	1,292.85	SCHOOL SIGHT & SOUND, INC	\$	1,029.00
13	ERIN BARNES	\$	1,436.48	SCHOOL SPECIALTY	\$	1,062.20
14	MARISA BOLLINGER	\$	1,601.06	SKYWARD, INC	\$	1,598.00
15	CALL ONE	\$	1,891.56	CHALKABLE, INC	\$	1,476.00
16	THE CENTER: RESOURCES FOR	\$	1,280.00	SUNRISE SUPPLY	\$	2,176.84
17	AMEREN ILLINOIS	\$	2,396.55	SWINGSETMALL.COM	\$	1,111.80
18	COMMUNICATION REVOLVING IL DEPT OF CMS	\$	2,340.00	TEAM WORKS	\$	1,110.50
19	EARTHGRAINS BAKING COMPANIES, INC	\$	1,862.52	TEL/LOGIC, INC	\$	2,000.00
20	EMBASSY SUITES	\$	2,117.95	JOHN A TURNBULL	\$	1,677.50
21	FOLLETT SCHOOL SOLUTIONS	\$	1,750.99			
22	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$	1,920.15			
23	IL DIRECTOR OF EMPL SEC	\$	1,929.47			
24	INSTITUTE FOR EXCELLENCE IN WRITING	\$	2,093.00			
25	IXL LEARNING	\$	2,047.00			
26	SUMMIT FINANCIAL RESOURCE	\$	1,304.38			
27	LEXIA LEARNING SYSTEMS, LLC	\$	1,550.00			
28	MARRIOTT HOTEL	\$	1,616.16			
29	MENARDS	\$	1,239.41			
30	MILLER, HALL & TRIGGS	\$	1,140.60			
31	NCS PEARSON, INC	\$	1,774.60			
32	NORTH TAZEWELL PUB WATER	\$	1,719.46			
33	NWEA	\$	1,750.00			
34	OFFICE DEPOT	\$	1,558.24			
35	RENAISSANCE LEARNING, INC	\$	1,999.00			
36	SCHOLASTIC	\$	1,422.02			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
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	BRECHT'S DATABASE SOLUTION, INC.	\$ 600.00		
13	CLARION INN	\$ 895.18		
14	COSTCO	\$ 620.88		
15	DAMIEN CRUSE	\$ 967.50		
16	GETZ FIRE EQUIPMENT CO.	\$ 655.80		
17	HOBART SERVICE	\$ 702.26		
18	IASA	\$ 810.76		
19	IESA	\$ 740.00		
20	KYLE KING	\$ 500.00		
21	PCM-G GLOBAL GOVEDUCATION	\$ 821.00		
22	PHEASANT RUN	\$ 759.24		
23	PREMIER AGENDAS, INC	\$ 979.05		
24	RAISING STUDENT ACHIEVEMENT CONF	\$ 750.00		
25	SANGAMON-MENARD ROE #51	\$ 570.00		
26	SCHELL SYSTEMS, INC	\$ 722.48		
27	U.S. POSTMASTER	\$ 733.30		
28	VITAL SIGNS, INC	\$ 594.66		
29	WILSON PAPER COMPANY	\$ 518.54		
30	ZANER-BLOSER, INC	\$ 917.00		
31				
32				
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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 FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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:	2
17	<hr style="border-top: 1px dashed black;"/>	
18	2. Total value of all contracts awarded:	79,069
19	<hr style="border-top: 1px dashed black;"/>	
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21	<hr style="border-top: 1px dashed black;"/>	
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	79,069
23	<hr style="border-top: 1px dashed black;"/>	