

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: <u>Riley Com Cons. Dist. 18</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>44-063-0180-04</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>9406 Riley Road Marengo, IL 60152</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>McHenry</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Northwest Herald, McHenry County</u>								
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	<input type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			25,000			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			3,465,722			9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE			95,817			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			1,207,830			FULL-TIME		
25	CONSTRUCTION IN PROGRESS			0			PART-TIME		
26	Total			4,794,369			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			9			TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			27			EDUCATIONAL		
31	FIRST			29			OPERATIONS & MAINTENANCE		
32	SECOND			30			BOND & INTEREST		
33	THIRD			29			TRANSPORTATION		
34	FOURTH			36			MUNICIPAL RETIREMENT		
35	FIFTH			33			SOCIAL SECURITY		
36	SIXTH			37			WORKING CASH		
37	SEVENTH			37			FIRE PREVENTION & SAFETY		
38	EIGHTH			38			TORT IMMUNITY		
39	SPECIAL			4			CAPITAL PROJECTS		
40	Total Elementary			309			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			105,178,579		
46	Total Secondary			0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total District			309			366,476		
48							TOTAL LONG-TERM DEBT ALLOWED		
49							7,257,322		
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017		
							740,000		
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
							10.20%		

	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)		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0
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		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					5,335				
32	Unreserved Fund Balance	730	6,760,997	1,650,650	0	1,594,459	115,621	22,693	6,733	118,032	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0

	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	3,214,282	354,560	0	296,438	144,821	10,920	14,794	49,314	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	58,422	153,557	0	68,725	0	0	0	0	0
10	Federal Sources	4000	211,856	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,484,560	508,117	0	365,163	144,821	10,920	14,794	49,314	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,346,038	0	0	0	0	0		0	0
13	Total Receipts/Revenues		4,830,598	508,117	0	365,163	144,821	10,920	14,794	49,314	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,303,091				53,141				
16	Support Services	2000	481,771	212,504		286,236	61,024	977,611		48,963	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	152,137	0	0	0	0	0			0
19	Debt Services	5000	0	0	275,048	0	0			0	0
20	Total Direct Disbursements/Expenditures		2,936,999	212,504	275,048	286,236	114,165	977,611		48,963	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,346,038	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,283,037	212,504	275,048	286,236	114,165	977,611		48,963	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		547,561	295,613	(275,048)	78,927	30,656	(966,691)	14,794	351	0
24	Other Sources of Funds	7000	31,027	0	275,048	0	0	975,000	0	0	0
25	Other Uses of Funds	8000	0	275,048	0	0	0	0	31,027	0	0
26	Total Other Sources/Uses of Funds		31,027	(275,048)	275,048	0	0	975,000	(31,027)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		578,588	20,565	0	78,927	30,656	8,309	(16,233)	351	0
28	Beginning Fund Balances - July 1, 2016		6,182,409	1,630,085	0	1,515,532	90,300	14,384	22,966	117,681	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0


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	Riley Com Cons. Dist. 18			9406 Riley Road Marengo, IL 60152			815-568-8637			7:00 AM to 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
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	3,214,282	354,560	0	296,438	144,821	10,920	14,794	49,314	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	58,422	153,557	0	68,725	0	0	0	0	0	0
17	Federal Sources	4000	211,856	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,484,560	508,117	0	365,163	144,821	10,920	14,794	49,314	0	0
19	Total Direct Disbursements/Expenditures		2,936,999	212,504	275,048	286,236	114,165	977,611		48,963	0	0
20	Other Sources/Uses of Funds		31,027	(275,048)	275,048	0	0	975,000	(31,027)	0	0	0
21	Beginning Fund Balances - July 1, 2016		6,182,409	1,630,085	0	1,515,532	90,300	14,384	22,966	117,681	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0	0

	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</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
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>	<u>Salary Range: \$90,000 and over</u>		
13	P.Ahrens, M.DeClercq, M.Galante, M.Holst,	R.Lagerstrom	N.Adler, A.Arvanitis, R.Cosman, L.Gruber,	L.Campanelli, S.Dunker, K.Fogel, C.Kunde,	C.Conkling, C.Marsh, J.Stimes		
14	A.Hupfel-Schueler, J.Kasch,T.Oberg,		M.Hazek, M.Hostetler, E.Klopfenstein,	C.Long, G.Mallegni, C.Moore, K.O'Brien,			
15	M.Ougheltree, M.Polizzi, A.Racz,		J.Maas, C.Mortimer, K.Paluch	N.Stratton, B.Warren, R.Willis, T.Wisted			
16	D.Snelgrove, S.Wessel, F.Woodhouse			S.Zont			
17							
18							
19							
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22							
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24							
25							
26							
27							
28							
29							
30							
31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<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>			
36	K.Anthony,L.Bergman, J.Bough, C.Buss,	R.Andrews, C.Felde, L.Gomez, L.King	G.Doane, L.Greif, K.Schnable				
37	S.Darlington, S.Ettner, E.Grimm, J.Hazek,						
38	M.Hostetler, B.Johnson, L.Karczewski,						
39	C.Koelper, Y.Maniates, T.Markus, J.Mateja						
40	J.Matz, P.McAllister, S.Nordmeyer,						
41	N.Perez, M.Piske, P.Ritter, B.Rooney,						
42	C.Serrano, K.Simonson, D.Sloan, J.Wajda						
43	K.Williams, J.Wittlief, C.Wojcik,						
44	F.Woodhouse, S.Zont						
45							
46							
47							
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					
5	Riley Com Cons. Dist. 18				
6	44-063-0180-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AT&T	14,120		Marengo Comm High School	15133
9	Accelerate Learning	25,129		Marengo District 165	79027
10	Alan Browne	2,525		Menards Woodstock	4345
11	Alpha Controls	5,502		Miceli Drapery Company	3071
12	Blue Cross/Blue Shield	310,027		Midwest Transit Equipment	73930
13	Bradley & Bradley	13,081		H.S.A. Bank	11938
14	Brackmann Construction	925,826		Nextera Energy Services	38233
15	CDW Government, Inc	3,554		Nwea	8750
16	Chase Card Services	40,340		Office Depot	4840
17	Collective Liability Ins.	48,963		Performance Food Service	14953
18	Common Goal Systems, Inc	5,233		Petrochoice LLC	22060
19	Constellation New Energy	8,538		Pro-Vision	13284
20	Crystal Lake C.C.S.D. 47	51,317		Quill Corporation	7561
21	Eder, Casella & Co.	9,885		Renaissance Learning, Inc.	2897
22	Fox Valley Fire & Safety	4,320		R.J. Daniels Fuel & Tire	6603
23	Heartland Bank & Trust	275,048		Robert Brooke & Assoc.	4650
24	Hillman Pediatric Ther	13,196		Schuring & Schuring, Inc	12002
25	Holian Asbestos Removal	23,800		S.E.D.O.M.	3618
26	Houghton Mifflin Company	3,306		Staples Advantage	2751
27	Ideal Environmental Eng	14,101		Stan's Office Technologies	4746
28	Il Assoc of School Boards	2,663		Ticomix	13012
29	Illinois Mun Ret System	73,414		Tierney	25530
30	IMRF Voluntary Contributions	2,717		U.S. Bank	3040
31	Interstate Billings Service	34,369		U.S. Games	2641
32	LMC	24,301		Woodstock Com Dist 220	27485

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	Riley Com Cons. Dist. 18				
7	44-063-0180-04				
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>	<u>Aggregate Amount</u>	
12	Alexian Brothers Behavior	1600	The Scope Shoppe	1614	
13	Anderson Auto Body	1109	Shaw Suburban Media	1267	
14	Andy's Paint and Paper	1008	Speciality Floors	1195	
15	Arthur J. Gallagher Risk	2400	Testing Service Corp	1907	
16	Associated Electric	1975	US Postal Service	1000	
17	Boss Drilling	1400	Wayfair	2200	
18	Capstone	1045	Wenger	1132	
19	Carr's Air Maintneance	1434			
20	Centegra Occupational Med	1037			
21	Century Springs	1190			
22	Chalkable	1511			
23	Communication Revolving	1440			
24	Dan Bohn	1520			
25	Dearborn National	1034			
26	Earthgrains Company	1692			
27	Elizabeth Krage	1355			
28	Harvard Community Dist 50	1518			
29	Heartsmart.com	1124			
30	Industrial Appraisal Co	2200			
31	LaMarco Systems	1067			
32	Marengo Well and Pump	1650			
33	McHenry Analyical Water	1723			
34	MDC Environmental	1313			
35	Rockford Steam Boiler	2180			
36					

	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	Riley Com Cons. Dist. 18				
7	44-063-0180-04				
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		Anderson Pest Control	540		
13		Authorize.net	522		
14		Blick Art Materials	591		
15		Campus Agendas	569		
16		Camelot Schools	811		
17		Corvus Industries	684		
18		Erate Program LLC	700		
19		Flinn Scientific Ins	752		
20		Follett School Solutions	885		
21		Hyatt Regency Chicago	539		
22		Illinois Association of School Boards	525		
23		Johnson Tractor	861		
24		McGraw Hill	962		
25		McHenry Co Dept of Health	645		
26		Nasco	766		
27		Northern Illinois purchase COOP	600		
28		Ottosen Britz Kelly Coop	594		
29		Pitney Bowes Inc	540		
30		Player Bench	627		
31		Pro Com/Ballard Services	916		
32		Really Good Stuff	827		
33		Regional Office of Educaton	750		
34		Scholastic	520		
35		Summit Financial Resource	86		
36		Talx Corporation	538		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8		
9	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.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	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.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	6
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,442,644
19		(Enter \$ Amount Here)
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		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,004,853
23		(Enter \$ Amount Here)