

A B C D E F G H I J

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Riley Com Cons Dist. 18
 RCDT NUMBER: 44-063-0180-04
 ADDRESS: 9406 Riley Road, Marengo IL 60152
 COUNTY: McHenry
 NAME OF NEWSPAPER WHERE PUBLISHED: Northwest Herald, McHenry County

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	25,000
BUILDING & BUILDING IMPROVEMENTS	3,484,822
SITE IMPROVMENTS & INFRASTRUCTURE	255,937
CAPITALIZED EQUIPMENT	1,313,874
CONSTRUCTION IN PROGRESS	
Total	5,079,633

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	6
KINDERGARTEN	28
FIRST	28
SECOND	29
THIRD	33
FOURTH	30
FIFTH	33
SIXTH	35
SEVENTH	42
EIGHTH	34
SPECIAL	4
Total Elementary	302
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	302

SIZE OF DISTRICT IN SQUARE MILES	47
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	296
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	5
PART-TIME	14
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9271
OPERATIONS & MAINTENANCE	0.5497
BOND & INTEREST	0.0000
TRANSPORTATION	0.0064
MUNICIPAL RETIREMENT	0.0915
SOCIAL SECURITY	0.0457
WORKING CASH	0.0105
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0457
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	109,323,967
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	369,550
TOTAL LONG-TERM DEBT ALLOWED	7,543,354
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		7,351,439	1,344,374	0	885,811	154,731	299,059	6,374	127,688	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		7,351,439	1,344,374	0	885,811	154,731	299,059	6,374	127,688	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									
32	Unreserved Fund Balance	730	7,351,469	1,344,374	0	885,811	154,731	299,059	6,374	127,688	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,351,469	1,344,374	0	885,811	154,731	299,059	6,374	127,688	0

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES									
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	RECEIPTS/REVENUES									
7	Local Sources	1000	3,482,863	425,747	131	141,766	156,835	15,418	13,347	56,059
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
9	State Sources	3000	43,943	230,838	0	158,574	0	0	0	0
10	Federal Sources	4000	165,558	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,692,364	656,585	131	300,340	156,835	15,418	13,347	56,059
12	Rec./Rev. for "On Behalf" Payments	3998	1,361,608	0	0	0	0	0		0
13	Total Receipts/Revenues		5,053,972	656,585	131	300,340	156,835	15,418	13,347	56,059
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1000	2,346,889				53,149			
16	Support Services	2000	527,130	197,672		529,488	69,911	199,052		46,403
17	Community Services	3000	0	0		0	0			
18	Payments to Other Districts & Govt Units	4000	241,579	0	0	0	0	0		0
19	Debt Services	5000	0	0	805,320	0	0			0
20	Total Direct Disbursements/Expenditures		3,115,598	197,672	805,320	529,488	123,060	199,052		46,403
21	Disb./Expend. for "On Behalf" Payments	4180	1,361,608	0	0	0	0	0		0
22	Total Disbursements/Expenditures		4,477,206	197,672	805,320	529,488	123,060	199,052		46,403
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		576,766	458,913	(805,189)	(229,148)	33,775	(183,634)	13,347	9,656
24	Other Sources of Funds	7000	13,706	500,000	805,189	20,500	0	460,000	0	0
25	Other Uses of Funds	8000	0	1,265,189	0	500,000	0	0	13,706	0
26	Total Other Sources/Uses of Funds		13,706	(765,189)	805,189	(479,500)	0	460,000	(13,706)	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		590,472	(306,276)	0	(708,648)	33,775	276,366	(359)	9,656
28	Beginning Fund Balances - July 1, 2017		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2018		7,351,469	1,344,374	0	885,811	154,731	299,059	6,374	127,688

	K
1	
2	
3	
4	(90)
5	Fire Prevention & Safety
6	
7	0
8	
9	0
10	0
11	0
12	0
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27	0
28	0
29	
30	0

A	B	C	D	E	F	G	H	I	J	K	L	M
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

Riley Com Cons Dist. 18	9406 Riley Road Marengo IL 60152	815-568-8637	7:00-4:30
<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, 2018**, 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.

Statement of Operations as of June 30, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,482,863	425,747	131	141,766	156,835	15,418	13,347	56,059	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	43,943	230,838	0	158,574	0	0	0	0	0
Federal Sources	4000	165,558	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,692,364	656,585	131	300,340	156,835	15,418	13,347	56,059	0
Total Direct Disbursements/Expenditures		3,115,598	197,672	805,320	529,488	123,060	199,052		46,403	0
Other Sources/Uses of Funds		13,706	(765,189)	805,189	(479,500)	0	460,000	(13,706)	0	0
Beginning Fund Balances - July 1, 2017		6,760,997	1,650,650	0	1,594,459	120,956	22,693	6,733	118,032	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		7,351,469	1,344,374	0	885,811	154,731	299,059	6,374	127,688	0

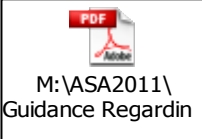
	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
2								
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>							
4	<i>within your district/joint agreement administrative office for public inspection.</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>	
13	D.Arrell-Rosenquist, J.Bakley, J.Burnside,		M.Polizzi, S.Wessel		N.Adler, A.Arvanitis, R.Cosman, L.Gruber,		L.Campanelli, S.Dunker, K.Fogel, C.Kunde	
14	M.Holst, S.Horn, A.Hupfel-Schueler,				M.Hazek, M.Hostetler, E.Klopfestein,		C.Long, G.Mallegni, C.Moore, K.O'Brien,	
15	J.Kasch, B.Millard, M.Ougheltree,				R.Lagerstrom, J.Maas, C.Mortimer, K.Paluch		N.Stratton, J.Trickett, B.Warren, T.Wisted	
16	A.Racz, D.Snelgrove, J.Stimes,						S.Zont	
17	N.Venegas, S.White, F.Woodhouse							
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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	R.Andrews, K.Anthony, S.Bauman, L.Bergman		C.Felde, L.Gomex, L.Karczewski, L.King		G.Doane, L.Greif, K.Schnable			
37	S.Darlington, K.DeBoer, L.Dunker, S.Ettner,		N.Perez, C.Serrano, E.Sheahan					
38	E.Grimm, B.Johnson, Y.Maniates, J.Matz							
39	P.McAllister, S.Nordmeyer, G.Piske, M.Piske							
40	K.Simonson, A.Tebbens, S.Tolvstad, J.Wajda							
41	J.Wittlief, C.Wojcik							
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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	12,058		Illinois Mun Ret System	79557
9	Alan Browne Chev-Olds	3,595		Interstate Billing Ser	28487
10	Alpha Controls	6,758		Jack Wolf Chrysler Jeep	22806
11	Batavia Public School	3,688		Johnson Oil	2875
12	Billys Custom Flooring	19,600		Jon-Don	4660
13	Blue Cross/Blue Shield	302,618		LMC	2958
14	Bradley & Bradley	24,359		Marengo High School	15933
15	CDW-Government, Inc.	41,625		Marengo -Union Dist 165	109954
16	Chase Card Services	23,425		McGraw Hill	49222
17	Collective Liability Ins	46,403		Menards Woodstock	4250
18	Common Goal Systems	5,983		Midwest Transit Equipment	253822
19	Constellation New Energy	9,507		H.S.A. Bank	11250
20	Crystal Lake CCSD 47	71,304		Nextera Energy Services	28866
21	Distinctive Roofing, Inc	3,250		NEWA	4550
22	Eder, Casella & Co.	10,115		Office Depot	3745
23	Erate Program LLC	2,818		Ottosen Britz Kelly Coop	3010
24	Fox Valley Fire & Safety	2,815		Pearson Education	4791
25	Heartland Bank & Trust	805,820		Performance Food Service	17917
26	Hillmann Pediatric Ther	21,268		Petrochoice LLC	32337
27	Holian Asbestos Removal	24,655		Player Bench	5122
28	Houghton Mifflin Company	2,581		Portable Communications	14591
29	Ice Machines	6,074		Pro Com /Ballard Services	18623
30	Ideal Environmental Eng	3,971		Quill Corporation	7479
31	IL Assoc of Sch Boards	4,855		Radi-Link	9985
32	Illinois Education Assn	11,237			
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34					
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40					
41					
42	0				

	A	B	C	D	E
43	0				
44	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
45	Renaissance Learning Inc.	6,328			
46	Schuring & Schuring, Inc.	12,508			
47	S.E.D.O.M.	9,296			
48	Staples Advantage	2,681			
49	Stans Office Tech.	5,188			
50	TatEnterprises, Inc	130,120			
51	Teachers Retirement System	185,377			
52	Teachers Health Ins.	39,138			
53	Ticomix	10,272			
54	US Bank Equipment Finance	3,265			
55	Woodstock, Com Dist 200	34,160			
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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	Accerate Learning	1,868		Scholastic Inc.	2000
13	Arthur J. Gallagher Risk	2,400		Shaw Suburban Media	1475
14	Mitrix Trust Company	1,200		Specialty Floors	1195
15	Associated Electrical	1,190		Studies Weekly	2096
16	Authorized Food Eq. Service	1,153		Players Bench Music	1213
17	Capstone	1,045		Tri-County Doors	1900
18	Carr's Air Maintenance	2,106		U.S. Games	1811
19	Centefra Occupational Med	1,130		U.S. Postal Service	2000
20	Century Springs	1,627		WRS Group LTD	2015
21	CIPA Filter	1,500			
22	Countyline Masonry	1,335			
23	Dearborn National	1,208			
24	Elizabeth Krage	1,383			
25	First Place Products	1,136			
26	Flenn Scientific, Ins.	1,236			
27	Follett School Solutions	1,588			
28	Global Equipment Company	1,419			
29	Hyatt Regency Chicago	1,050			
30	IL Assoc of Sch Adm	1,130			
31	IXL Learning	1,000			
32	Marengo Well and Pump	2,050			
33	MDC Environmental Service	1,467			
34	Midwest Environmental Service	1,800			
35	PDC Laboratiroes	1,100			
36	Power School	1,429			

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 Auto Body	591	United Way	720
13	Anderson Pest Control	540	West Interactive Services	600
14	Andy;s Paint	535	Wisconsin Dept of Revenue	509
15	Authorize.net	655		
16	Bureau of Ed & Research	508		
17	Campus Agendas	557		
18	Corvus Industries	684		
19	The Earthgrains Company	712		
20	Gemas Paint with Color	750		
21	Harrison Dist 36	700		
22	Jostens, Inc.	732		
23	JSIG	948		
24	Linda Cruise	800		
25	McHenry Co Dept of Health	705		
26	NASCO	619		
27	No IL Ind Purchase Coop	600		
28	Pitney Bowes, Inc.	540		
29	Really Good Stuff, Inc.	795		
30	Regional Office of Ed	878		
31	School Specialty	552		
32	Summit Financial Resource	818		
33	Talx Corporation	565		
34	Technology Management	864		
35	Tierney	805		
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	130,120
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:	0
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:	0
23		(Enter \$ Amount Here)