

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2015 (Section 10-17 of the School Code)								
5									
6									
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</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 checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				25,000				
22	BUILDING & BUILDING IMPROVEMENTS				2,474,582				
23	SITE IMPROVMENTS & INFRASTRUCTURE				94,417				
24	CAPITALIZED EQUIPMENT				1,091,173				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				3,685,172				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				8				
30	KINDERGARTEN				22				
31	FIRST				23				
32	SECOND				38				
33	THIRD				31				
34	FOURTH				39				
35	FIFTH				33				
36	SIXTH				42				
37	SEVENTH				41				
38	EIGHTH				39				
39	SPECIAL				4				
40	Total Elementary				320				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	Total Secondary				0				
47	Total District				320				
48									
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

SIZE OF DISTRICT IN SQUARE MILES		47
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		298
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		22
PART-TIME		5
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		4
PART-TIME		16
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.9396
OPERATIONS & MAINTENANCE		0.5500
BOND & INTEREST		0.0000
TRANSPORTATION		0.3150
MUNICIPAL RETIREMENT		0.0612
SOCIAL SECURITY		0.0176
WORKING CASH		0.0157
FIRE PREVENTION & SAFETY		0.0000
TORT IMMUNITY		0.0630
CAPITAL PROJECTS		0.0000
SPECIAL EDUCATION		0.0412
LEASING		0.0000
OTHER		0.0000
OTHER		0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		95,251,667
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		319,636
TOTAL LONG TERM DEBT ALLOWED		6,572,365
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015		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, 2015										
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)										
8	Investments	120	5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	0
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		5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	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	5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	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, 2015										
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	2,948,759	480,573	0	390,945	72,145	8,101	12,599	65,632	0
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	220,017	0	0	83,017	0	0	0	0	0
10	Federal Sources	4000	243,227	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		3,412,003	480,573	0	473,962	72,145	8,101	12,599	65,632	0
12	Rec./Rev. for "On Behalf" Payments	3998	802,468								
13	Total Receipts/Revenues		4,214,471	480,573	0	473,962	72,145	8,101	12,599	65,632	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,061,878				46,355				
16	Support Services	2000	433,607	199,688		350,567	63,353	261,074		56,011	0
17	Community Services	3000	2,448	0		0	0				
18	Payments to Other Districts & Govt Units	4000	167,792	0	0	0	0	0			0
19	Debt Services	5000	0	0	0	73,615	0			0	0
20	Total Direct Disbursements/Expenditures		2,665,725	199,688	0	424,182	109,708	261,074		56,011	0
21	Disb./Expend. for "On Behalf" Payments	4180	802,468	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,468,193	199,688	0	424,182	109,708	261,074		56,011	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		746,278	280,885	0	49,780	(37,563)	(252,973)	12,599	9,621	0
24	Other Sources of Funds	7000	10,000			58,295	0				
25	Other Uses of Funds	8000							10,000		
26	Total Other Sources/Uses of Funds		10,000	0	0	58,295	0	0	(10,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		756,278	280,885	0	108,075	(37,563)	(252,973)	2,599	9,621	0
28	Beginning Fund Balances - July 1, 2014		4,756,529	1,046,084	0	1,155,083	132,322	280,177	5,201	105,227	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	0

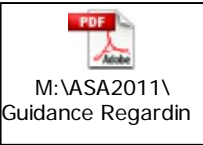
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. 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 4:00 PM		
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,948,759	480,573	0	390,945	72,145	8,101	12,599	65,632	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	220,017	0		83,017	0	0	0	0	0	0	
17	Federal Sources	4000	243,227	0		0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,412,003	480,573	0	473,962	72,145	8,101	12,599	65,632	0		
19	Total Direct Disbursements/Expenditures		2,665,725	199,688	0	424,182	109,708	261,074		56,011	0		
20	Other Sources/Uses of Funds		10,000	0	0	58,295	0	0	(10,000)	0	0		
21	Beginning Fund Balances - July 1, 2014		4,756,529	1,046,084	0	1,155,083	132,322	280,177	5,201	105,227	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		5,512,807	1,326,969	0	1,263,158	94,759	27,204	7,800	114,848	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	J.Bakley, C.Berry, S.Horn,		A.Arvanitis, R.Cosman, L.Gruber,		A.Adler, L.Campanelli, K.Fogel, M.Hazek,		S.Dunker, C.Kunde, C.Long, G.Mallegni,	
14	A.Hupfel-Schueler, J.Kasch,		M.Hostetler, C.Mortimer, S.Wessel,		E.Klopfenstein, J.Maas, K.Paluch, J.Trickett,		C.Marsh, C.Moore, k.Obrien, J.Stimes,	
15	R.Lagerstorm, V.Maas, T.Oberg,				S.Zont		N.Startton, B.Warren, T.Wisted	
16	E.Oine, M.Ougheltree, A.Racz,							
17	K.Simonson, D.Snelgrove, K.Tripp,							
18	A.Willis, F.Woodhouse							
19								
20								
21								
22								
23								
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	L.Bergman, C.Buss, S.Darlington, S.Ettner,		J.Bough, J.Girgens, P.Ritter, K.Schnable		G.Doane, B.Rooney			
37	F.Farokhi, C. Felde, I.Gomez, L.Greif,							
38	E.Grimm, S.Hartje, H.Hohoff,							
39	L.Karczewski, L.King, J.Wajda,							
40	K.Williams, J.Wittief, C.Wojcik							
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								

	A	B	C	D	E	F	G	H
1	Payments over \$2,500, excluding wages and salaries.							
2								
3								
4								
5								
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AT&T	15,170		Innovative Learning Conc	2919		Teachers Health Ins. Sec	30009
8	Alan Browne	13,648		Larson & Larson Builders	57984		Tri-County Garage Door	3075
9	Alpha Controls	13,491		Marengo Comm. High School	13865		U.S. Games	3718
10	Blue Cross/Blue Shield	242,715		Marengo-Union Dist 165	58302			
11	Bradley & Bradley	5,160		McGraw Hill	3227			
12	C.C. Servives Inc.	3,434		Mechanical Incorporated	4720			
13	CDS Office Technologies	2,594		Midland Paper Company	3582			
14	CDW-Government,	34,584		Midwest Transit Equipment	92968			
15	CFCA Floor Covering Assoc.	4,300		H.S.A. Bank	15750			
16	Chase Card Services	15,977		Nextera Energy Services	31271			
17	Collective Liability Ins.	56,011		Office Depot	3417			
18	Constellation New Energy	10,762		Petroliance LLC	34337			
19	Coral Township	3,000		Pro Com Systems	12063			
20	Country Well & Pump, Inc	7,003		Quill Corporation	7247			
21	Crystal Lake C.C.S.D 47	51,875		Riley School Imprest Fund	4930			
22	Distinctive Roofing, Inc.	67,155		R.J. Daniels Fuel & Tire	5933			
23	Eder, Casella & Co.	9,100		Rush Truck Center	7090			
24	Emy Klopfenstein	3,149		Santander Bank	59664			
25	Fox River Foods	11,335		Santander Leasing LLC	13951			
26	Hargrave Builders, Inc	117,666		Schuring & Schuring, Inc.	12573			
27	Hillmann Pediatric Ther	11,610		Scholastic Inc.	4065			
28	Houghton Mifflin Compnay	5,516		S.E.D.O.M.	85741			
29	Ideal Evironment	6,899		Stan's Office Tech	3179			
30	IL. Assoc. of School Boards	10,176		Super Duper Publications	3233			
31	Illinois Mun Ret System	72,571		Teachers Retirement Sys	187341			

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	Boss Drilling Inc.	2,250		Performance Foodservice	1799
13	Bureau of Ed & Research	1,157		Players Bench	1094
14	CDS Leasing	1,190		Really Good Stuff. Inc.	1920
15	Century Springs	1,037		R&J Tree Service	1100
16	Common Goal Sysems, Inc.	1,259		RST Engineering, Inc.	1350
17	Custom Cartage	2,115		School Specialty	1452
18	Earthgrains Company	1,032		Specialty Floors	1195
19	Edsights LLC	1,074		Staples Advantage	2432
20	Erate Program LLC	1,000		STI Software Technology	1708
21	Flinn Scientific Ins.	1,238		Tyler Technologies, Inc.	1764
22	Follett Software Company	1,093		US Bank Equipment Finance	1969
23	Fox Valley Fire & Safety	1,739		U.S. Postal Service	1000
24	Gregory Shepard	1,047			
25	Gretchen Mallegni	1,099			
26	Groupcast. LLC	1,800			
27	IL. Assoc. of School Administration	1,320			
28	Illinois Power Marketing	2,292			
29	Jeff Doane	2,125			
30	Jerry Trickett	2,144			
31	Joe Stimes	1,000			
32	Kids	1,750			
33	Leah Campanelli	1,560			
34	MDC Environmental Service	1,273			
35	Menards Woodstock	2,032			
36	NCS Pearson Inc.	1,968			

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	537	Nicolle Stratton	575
13	Anderson Pest Control	540	No. II. Ind Purchase Coop	600
14	Barbara Rooney	500	Ottosen Britz Kelly Coop	711
15	B&H Foto	799	Regional Office of Education	514
16	Blick Art Materials	696	Resources for Educators	646
17	Brian Warren	991	Robert Prusator	837.2
18	BR Sprots LTD	750	Rockford Map Publishers	509.95
19	Campus Agendas	575	School Outfitters	502.88
20	Capstone	995	Shaw Suburban Media	589
21	Carr's Air Maintenance	560	Shawna Zont	510
22	Centegra Occupational Med	991	Tartan Supply	936.56
23	Christine Conkling	721	Ticomix	533.47
24	Corvus Industries	684		
25	Dearborn National	795		
26	T.Dotson's Drain Tech	960		
27	Human Kinetics	906		
28	Ill. Dept Empl Security	680		
29	Julie Anderson	550		
30	Knobloch Plumbing, Inc.	670		
31	Lanter Distributing	819		
32	Marengo Well and Pump	600		
33	McHenry Analytical Water	700		
34	McHenry Co. Dept of Health	780		
35	Menards	543		
36	Nasco	571		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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 Regarding</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 FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
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)