

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

**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, 2010

(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  
 NEWSPAPER WHERE PUBLISHED: Northwest Herald, McHenry County

**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	
LAND	25,000
BUILDING & BUILDING IMPROVEMENTS	1,225,383
SITE IMPROVMENTS & INFRASTRUCTURE	81,060
CAPITALIZED EQUIPMENT	838,937
CONSTRUCTION IN PROGRESS	702,502
<b>Total</b>	<b>2,872,882</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	2
KINDERGARTEN	28
FIRST	34
SECOND	31
THIRD	34
FOURTH	28
FIFTH	40
SIXTH	43
SEVENTH	33
EIGHTH	33
SPECIAL	4
<b>Total Elementary</b>	<b>310</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>310</b>

SIZE OF DISTRICT IN SQUARE MILES	47
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	298
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	22
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	4
PART-TIME	18
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8185
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0400
SOCIAL SECURITY	0.0400
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0450
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	140,991,533
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	473,126
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	0
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.00

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2010</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,511,283	498,621	0	225,976	164,218	102,213	35,134	24,535	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	<b>Total Current Assets</b>		2,511,283	498,621	0	225,976	164,218	102,213	35,134	24,535	0
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					45,866				
32	Unreserved Fund Balance	730	2,511,283	498,621	0	225,976	118,352	102,213	35,134	24,535	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,511,283	498,621	0	225,976	164,218	102,213	35,134	24,535	0

	A	B	C	D	E	F	G	H	I	J	K
35											
36											
37	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
38	<b>RECEIPTS/REVENUES</b>										
39	Local Sources	1000	2,725,051	346,989	0	194,427	123,970	6,298	67,396	61,850	0
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	204,928	0	0	135,553	0	0	0	0	0
42	Federal Sources	4000	232,065	0	0	0	0	0	0	0	0
43	<b>Total Direct Receipts/Revenues</b>		<b>3,162,044</b>	<b>346,989</b>	<b>0</b>	<b>329,980</b>	<b>123,970</b>	<b>6,298</b>	<b>67,396</b>	<b>61,850</b>	<b>0</b>
44	Rec./Rev. for "On Behalf Payments	3998	327,208	0	0	0	0	0		0	
45	<b>Total Receipts/Revenues</b>		<b>3,489,252</b>	<b>346,989</b>	<b>0</b>	<b>329,980</b>	<b>123,970</b>	<b>6,298</b>	<b>67,396</b>	<b>61,850</b>	<b>0</b>
46	<b>DISBURSEMENTS/EXPENDITURES</b>										
47	Instruction	1000	1,920,536				37,967				
48	Support Services	2000	360,000	174,078		292,497	52,044	719,106		48,539	
49	Community Services	3000	0	0		0	0				
50	Payments to Other Districts & Govt Units	4000	211,440	0	0	0	0	0			
51	Debt Services	5000	0	0	0	63,953	0			0	
52	<b>Total Direct Disbursements/Expenditures</b>		<b>2,491,976</b>	<b>174,078</b>	<b>0</b>	<b>356,450</b>	<b>90,011</b>	<b>719,106</b>		<b>48,539</b>	<b>0</b>
53	Disb./Expend. for "On Behalf Payments	4180	327,208	0	0	0	0	0		0	0
54	<b>Total Disbursements/Expenditures</b>		<b>2,819,184</b>	<b>174,078</b>	<b>0</b>	<b>356,450</b>	<b>90,011</b>	<b>719,106</b>		<b>48,539</b>	<b>0</b>
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,068	172,911	0	(26,470)	33,959	(712,808)	67,396	13,311	0
56	<b>Other Sources of Funds</b>	7000	63,875	0	0	69,918	0	265,529	0	0	0
57	<b>Other Uses of Funds</b>	8000							63,875		
58	<b>Total Other Sources/Uses of Funds</b>		<b>63,875</b>	<b>0</b>	<b>0</b>	<b>69,918</b>	<b>0</b>	<b>265,529</b>	<b>(63,875)</b>	<b>0</b>	<b>0</b>
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		733,943	172,911	0	43,448	33,959	(447,279)	3,521	13,311	0
60	<b>Beginning Fund Balances - July 1, 2009</b>		<b>1,777,340</b>	<b>325,710</b>	<b>0</b>	<b>182,528</b>	<b>130,259</b>	<b>549,492</b>	<b>31,613</b>	<b>11,224</b>	
61	Other Changes in Fund Balances Increases (Decreases)						0				
62	<b>Ending Fund Balances June 30, 2010</b>		<b>2,511,283</b>	<b>498,621</b>	<b>0</b>	<b>225,976</b>	<b>164,218</b>	<b>102,213</b>	<b>35,134</b>	<b>24,535</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2010</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Riley Com Cons. Dist 18</b>	<b>9406 Riley Road Marengo, IL 60152</b>				<b>815-568-8637</b>						
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by <b>January 15, 2011</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2010</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2010</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,725,051	346,989	0	194,427	123,970	6,298	67,396	61,850	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	204,928	0	0	135,553	0	0	0	0	0	0
17	Federal Sources	4000	232,065	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>3,162,044</b>	<b>346,989</b>	<b>0</b>	<b>329,980</b>	<b>123,970</b>	<b>6,298</b>	<b>67,396</b>	<b>61,850</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>2,491,976</b>	<b>174,078</b>	<b>0</b>	<b>356,450</b>	<b>90,011</b>	<b>719,106</b>		<b>48,539</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		63,875	0	0	69,918	0	265,529	(63,875)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2009</b>		<b>1,777,340</b>	<b>325,710</b>	<b>0</b>	<b>182,528</b>	<b>130,259</b>	<b>549,492</b>	<b>31,613</b>	<b>11,224</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2010</b>		<b>2,511,283</b>	<b>498,621</b>	<b>0</b>	<b>225,976</b>	<b>164,218</b>	<b>102,213</b>	<b>35,134</b>	<b>24,535</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G
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**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.*

**Riley Com Cons. Dist 18  
44-063-0180-04**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

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
C. Cukla, N. Emerson, E. Fischer, S. Horn, J. Mateja, T. Oberg, J. Schmid, K. Tasovac, A. Tautges, L. Tutell, C. Wojcik	N. Adler, E. Klopfenstein, J. Maas, E. Smith	V. Burns, L. Campanelli, S. Dunker, K. Fogel, M. Hazek, C. Kunde, G. Mallegni, C. Moore, N. Stratton, T. Wisted, S. Zont	C. Conkling, C. Long, C. Marsh, K. O'Brien, M. Ougheltree, J. Stimes, J. Trickett, B. Warren	

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
L. Bergman, B. Chewing, M. Corbin, S. Darlington, S. Ettner, C. Felde, R. Fierros, L. Gomez, E. Grimm, P. Grimm, K. Haeflinger, M. Halwix, S. Hartje, C. Kallal, L. Karczewski, J. Olbrich, B. Piper, A. Racz, K. Rentner, A. Schambach, C. Steffen, M. Vanderwest, S. Vanderwest, P. Vlahakis, C. Wajda, J. Wittlief, C. Wojcik, C. Cukla	J. Bough, J. Girgens, P. Ritter, K. Schnable	G. Doane, B. Rooney	

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2					
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>				
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>				
5					
6	<b>Riley Com Cons. Dist 18</b>				
7	<b>44-063-0180-04</b>				
8					
9	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Route 47 Taxi	10,520		Carlson Roofing Company	3347
13	S.E.D.O.M.	108,587		All-Tech Wire Systems	3778
14	Pro Com Systems	11,959		Collaborative Learning	3817
15	Constellation New Energy	12,175		Althoff Industries, Inc.	3971
16	Alan Browne Chev-Olds Inc.	12,321		Petroliance LLC	32393
17	Dykema Gossett PLLC	12,563		Marengo Union Dist 165	36173
18	Clare Woods Academy	13,056		Steffen & Strahm	4210
19	Palmer Company Inc.	13,759		BHXF Digital Imaging	4426
20	Schuring & Schuring, Inc	14,860		Great American Leasing	4623
21	CDW-Government, Inc.	16,132		Quill Corporation	4812
22	Midwest Transit Equipment	16,855		Cambium Learning	4935
23	Fox River Foods	17,524		Bradley & Bradley	47416
24	Hillmann Pediatric Ther	17,911		Camelot Schools	49054
25	Ottosen Britz Kelly Coop	2,664		Sovereign Bank	49621
26	Fort Dearborn Life Ins. Co	2,670		Collective Liability Ins	52858
27	MDC Environmental Service	2,848		Therapy Care LTD	56044
28	Pearson Education	2,970		Illinois Mun Ret System	56854
29	STI Software Technology	2,974		Summit School, Inc	58557
30	Harold Bauer	20,400		Houghton Mifflin Company	6195
31	Ameren Energy Marketing	26,083		Frank Cooney Company	6915
32	Cons. School Dist. 158	28,228		Brackmann Construction Co.	634817
33	Fox Valley Fire & Safety	3,073		Scholastic Inc	7253
34	LaMarco Systems	3,082		Eder, Casella & Co.	8000
35	AT&T	3,256		Chase Card Services	8027

PAYMENTS TO PERSON, FIRM, OR CORP

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Riley Com Cons. Dist 18**  
**44-063-0180-04**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Specialty Floors	8,241
CDS Office Technologies	9,141
McGraw Hill	9,407
Chicago Inter Trucks	9,854

**CONTRIBUTION OVER \$2,500**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Riley Com Cons. Dist 18</b>				
7	<b>44-063-0180-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Riley Township Road Dist	1,000			
13	Really Good Stuff	1,000			
14	Carr's Air Maintenance	1,007			
15	NCS Pearson Assessments	1,018			
16	Follett Software Company	1,073			
17	Griebel Trucking Co	1,075			
18	Menards Woodstock	1,191			
19	Illinois Principals Assoc	1,300			
20	C.C. Services	1,315			
21	Northwest Academy	1,365			
22	Gary R. Gallagher	1,475			
23	Knobloch Plumbing, Inc	1,480			
24	U.S. Postal Service	1,500			
25	Flinn Scientific Ins	1,517			
26	R.J. Daniels Fuel & Tire	1,580			
27	Regional Office of Education	1,585			
28	Community Unit Dist 304	1,680			
29	Anderson Auto Body	1,735			
30	Zaner-Bloser	2,028			
31	Office Depot	2,033			
32	Smart Business Advisory	2,500			
33					
34					
35					

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i><b>This listing must be retained within your district/joint agreement</b></i>					
4	<i><b>administrative office for public inspection.</b></i>					
5						
6	<b>Riley Com Cons. Dist 18</b>					
7	<b>44-063-0180-04</b>					
8						
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	Katherine Burgess		500		Vanderstappen Surveying 850	
13	Ace Hardware		502		C&H Distributors, LLC 873	
14	Century Springs		505		School Specialty 881	
15	Shaw Suburban Media		511		McHenry Co Dept. of Health 893	
16	Campus Agendas		529		Robert Moehling 895	
17	American Legacy Publish		540		Ernies Septic 900	
18	Audio Engineering, Inc		540		Tyler Technologies, Inc. 913	
19	Anderson Pest Control		540		Ameriglass & Mirror 916	
20	Kate Sims		550		Julie Anderson 930	
21	Kids		555		Centegra Occupational Med 971	
22	Staff Dev For Educators		567		CIPA Filter 995	
23	Staff Development Resource		567			
24	Marengo Well and Pump		590			
25	Home Depot Credit Service		592			
26	Northern IL Ind Purchase Coop		600			
27	Menards		683			
28	The Scope Shoppe		706			
29	Classroom Direct		716			
30	Pitney Bowes Inc.		719			
31	Miceli Drapery Company		756			
32	William Miller Electric		768			
33	Sportime		778			
34	Bureau of Ed & Research		779			
35	IL Assoc of School Boards		824			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010**

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2010 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 FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<hr style="border-top: 1px dashed black;"/> <p align="center">13</p>
2. Total value of all contracts awarded:	<hr style="border-top: 1px dashed black;"/> <p align="center">1,375,806</p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<hr style="border-top: 1px dashed black;"/> <p align="center">2</p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<hr style="border-top: 1px dashed black;"/> <p align="center">670990</p>