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1	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2017 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.																																																																												
2										SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Newark CCSD 66</u> RCDT NUMBER: <u>24-047-0660-04</u> ADDRESS: <u>503 Chicago Road, Newark IL 60541</u> COUNTY: <u>Kendall</u> NAME OF NEWSPAPER WHERE PUBLISHED: <u>Kendal County Record</u>		DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>																																																																				
3												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. <input checked="" type="checkbox"/> YES																																																																				
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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)		5,010	4,361		468	858				
8	Investments	120	1,824,273	115,904	84,589	145,814	137,786	5,395	34,907	49,975	24,062
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	254								
15	Other Current Assets	190									
16	Total Current Assets		1,829,537	120,265	84,589	146,282	138,644	5,395	34,907	49,975	24,062
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	87,294				138,644				
32	Unreserved Fund Balance	730	1,742,243	120,265	84,589	146,282		5,395	34,907	49,975	24,062
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,829,537	120,265	84,589	146,282	138,644	5,395	34,907	49,975	24,062

	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	1,692,373	175,558	151,372	87,846	78,711	4,099	34,907	42,698	45,333
8	Flow-Through Received/Revenue from One District to Another District	2000	24,835								
9	State Sources	3000	172,712			51,962					
10	Federal Sources	4000	84,575	8,152							
11	Total Direct Receipts/Revenues		1,974,495	183,710	151,372	139,808	78,711	4,099	34,907	42,698	45,333
12	Rec./Rev. for "On Behalf" Payments	3998	333,216								
13	Total Receipts/Revenues		2,307,711	183,710	151,372	139,808	78,711	4,099	34,907	42,698	45,333
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	948,452				25,686				
16	Support Services	2000	604,873	189,137		20,517	45,959	7,914		44,921	24,374
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	241,057			148,424					
19	Debt Services	5000			165,430						
20	Total Direct Disbursements/Expenditures		1,794,382	189,137	165,430	168,941	71,645	7,914		44,921	24,374
21	Disb./Expend. for "On Behalf" Payments	4180	333,216	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,127,598	189,137	165,430	168,941	71,645	7,914		44,921	24,374
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		180,113	(5,427)	(14,058)	(29,133)	7,066	(3,815)	34,907	(2,223)	20,959
24	Other Sources of Funds	7000			638,343						
25	Other Uses of Funds	8000		843	623,458						
26	Total Other Sources/Uses of Funds		0	(843)	14,885	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		180,113	(6,270)	827	(29,133)	7,066	(3,815)	34,907	(2,223)	20,959
28	Beginning Fund Balances - July 1, 2016		1,649,424	126,535	83,762	175,415	131,578	9,210	0	52,198	3,103
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,829,537	120,265	84,589	146,282	138,644	5,395	34,907	49,975	24,062

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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	Newark CCSD 66			503 Chicago Road, Newark IL 60541				(630) 553-5435			M-F 8:00 am - 4:00 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	1,692,373	175,558	151,372	87,846	78,711	4,099	34,907	42,698	45,333		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	24,835	0		0	0						
16	State Sources	3000	172,712	0	0	51,962	0	0	0	0	0	0	0
17	Federal Sources	4000	84,575	8,152	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		1,974,495	183,710	151,372	139,808	78,711	4,099	34,907	42,698	45,333		
19	Total Direct Disbursements/Expenditures		1,794,382	189,137	165,430	168,941	71,645	7,914		44,921	24,374		
20	Other Sources/Uses of Funds		0	(843)	14,885	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		1,649,424	126,535	83,762	175,415	131,578	9,210	0	52,198	3,103		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		1,829,537	120,265	84,589	146,282	138,644	5,395	34,907	49,975	24,062		


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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	SHARON L ADKINS		KIMBERLY L BENTLEY		BLANCA LAMBERT		MARIANNE L JONES		GENEVIEVE D CEPELA	
14	Karen R Albrecht Valencia		SARAH L CERRILLO		NORMAN LEE		DEMETRA TURMAN			
15	RHONDA L BENSON		JANA J EIKE		CYNTHIA A OCONNELL					
16	LAURA A BLASKEY		ALLISON L SKINNER		PAMELA J ROWE					
17	KATHERINE E DECRANE		JASON A VANPELT		TAMARA L SCHMIDT					
18	KELLY L DEGARMO		JUSTIN M WILLIAMS		SANDRA L SCHULTZ					
19	PATRICIA K FURR				KATHLEEN K WEEKS					
20	Christy Ann Hager									
21	JENNIFER L. HAMMAN									
22	SCOTT G HORSCH									
23	KAREN L JOHNSON									
24	NICOLE E JOHNSTON									
25	MICHELLE L KRUSER									
26	JERRY D RAFF									
27	KIMBERLY A WIESBROOK									
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	Karen R Albrecht Valencia		ORVILLE D BRITT		DELENE M. DREW					
37	ROBERT J ARMSTRONG SR		JULIE L HAUGE							
38	Katelyn M Bedford		JESSICA R SCHOFIELD							
39	RHONDA L BENSON									
40	LAURA A BLASKEY									
41	IRENE A BROWN									
42	MARY E COMPTON									
43	ELIZABETH L CURTIS									
44	DELANEY L DREW									
45	MERLE D DREW									
46	MATTHEW L EIKE									
47	REBECCA L GRIMM JOHNSON									
48	JENNIFER L. HAMMAN									
49	LINDA K HUGGINS									
50	Angela C Jeffers									
51	KAREN L JOHNSON									
52	OLGA M JURADO									
53	CHRISTINE N Kath									

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54		TRICIA L KENNEDY-WOOD					
55		KAREN J. KNUTSON					
56		NEAL R KNUTSON					
57		MELISSA L MCNANNA					
58		BRIAN E MILLER					
59		KENDRA NICOLE NICHOLS					
60		Kenneth J. Perz					
61		LAURA A PESHIA					
62		JERRY D RAFF					
63		SUE E ROBERTS					
64		December J Rutherford					
65		KAREN S SAPSFORD					
66		MELISSA A SCHMIDT					
67		LISA M SCHUERMAN					
68		DAWN A SCHULTZ					
69		RACHEL D TOFTOY					
70		JAKE A VANPELT					
71		KIMBERLY A WIESBROOK					
72							
73							

	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	Newark CCSD 66				
6	24-047-0660-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ALL POINTS PRINTING	3,276.30		KIRWAN MECHANICAL SER INC	28,391.00
9	AMALGAMATED BANK/CHICAGO	150,577.08		KOHL WHOLESALE	37,043.99
10	AMAZON	9,201.56		LEAF	3,321.48
11	AMERICAN CENTRAL INS SERV	12,061.26		STEVEN E LEE	3,800.00
12	AMEREN ILLINOIS	11,458.98		LIBERTY MUTUAL INSURANCE	26,394.00
13	ANDERSON SNOWPLOWING	3,282.00		MACK & ASSOCIATES	5,780.00
14	ASBESTOS PROJ. MANAGEMENT	22,499.00		MIDWESTERN UNIVERSITY	12,212.00
15	A T & T	21,619.48		NEWARK GRADE SCHOOL	7,955.65
16	Health Care Service Corp.	160,855.25		NEWARKNET WIRELESS	3,100.00
17	CHICAGO OFFICE TECHNOLOGY	7,712.00		NORTH CENTRAL IL MILK DIS	9,196.62
18	CONSTELLATION NEW ENERGY	12,308.98		NORTHWEST EVAL. ASSOC.	3,175.00
19	CONSTELLATION NEWENERGY	10,172.95		NEWARK HIGH DISTRICT #18	185,709.15
20	CORRECT ELECTRIC, INC.	6,435.10		The Omni Group	35,599.82
21	DCG ROOFING SOLUTIONS INC	15,000.00		OUTSOURCE SOLUTIONS GROUP	10,729.37
22	EMPLOYERS ASSURANCE CO	16,061.70		Plano Area Special Ed Coo	166,083.75
23	Everlast Climbing Industries	3,748.00		PAYROLL	844,749.38
24	GREAT AMERICA LEASING COR	2,850.00		PLANO SCHOOL DISTRICT #88	7,194.49
25	GRUNDY SUPPLY	17,322.23		QUILL CORPORATION	5,060.52
26	GUARDIAN	10,388.45		ROBBINS SCHWARTZ	6,087.50
27	HEINEMANN	8,752.70		SAM'S CLUB	2,548.75
28	IL ASSOC OF SCHOOL BOARDS	5,287.05		SHI INTERNATIONAL CORP	6,159.44
29	ILL. EDUCATION ASSOC.	8,705.25		TEACHERS' RETIREMENT SYS.	4,873.09
30	ILLINOIS DEPT. OF REVENUE	37,181.76		TEACHERS' RETIREMENT	75,644.90
31	IMAGETEC	5,850.80		TEACHERS' HEALTH	16,435.01
32	IL.MUNICIPAL RETIREMT.FND	48,882.78		VERDA ELECTRIC	5,204.00
33	INTERNAL REVENUE SERV.MCD	175,123.48		VILLAGE OF NEWARK	3,628.73
34	J.W. WELL & PUMP	3,959.70		WALMART COMMUNITY	2,528.99
35	KDR CUSTOM CABINETRY CO.	5,450.00		RUSSELL WALTER	16,361.10
36					

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	Newark CCSD 66				
7	24-047-0660-04				
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	AHW LLC	1,237.88		MCGRAW-HILL SCHOOL EDUC.	1,061.16
13	ALPHA BAKING CO., INC	1,609.18		MOVING MINDS	1,331.46
14	ARAMARK UNIFORM SERVICES	2,041.25		OZ ENGINEERING, LLC	1,875.00
15	TERRY BASSETT	1,020.00		PDC LABORATORIES, INC	1,407.00
16	Busted Knuckles Landscaping	2,400.00		PERFORMANCE FOODSERVICE-	1,200.50
17	GENEVIEVE D CEPELA	2,497.53		POWER SCHOOL GROUP LLC	1,890.00
18	CHALKABLE, INC	1,884.75		SCHOOL OUTLET.COM	1,040.51
19	MARY COMPTON	1,522.58		SCHOOLWIDE, INC	1,964.04
20	CORRECT MONITORING SERV.	1,680.00		SKATETIME SCHOOL PROGRAMS	1,144.00
21	CULLIGAN	2,305.46		ALLISON SKINNER	1,500.00
22	DAVIDSON SEALCOATING &	2,308.00		SOURCE ONE OFFICE PRODUCT	1,699.28
23	DECKER EQUIPMENT	1,244.15		VISTA LEARNING, NFP	1,231.00
24	ENGINEER SUPPLY	2,399.92		WALDEN'S LOCK SERVICE	2,028.68
25	First Insurance Group-IL	1,225.00		WASTE MANAGEMENT	1,152.34
26	GROOT INDUSTRIES	2,448.00		WORKERS' COMPENSATION	1,222.00
27	IL ASSOC OF SCHOOL ADMIN.	2,009.63		WORTHINGTON DIRECT	1,427.81
28	IXL LEARNING	1,865.00			
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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	Newark CCSD 66			
7	24-047-0660-04			
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	All Year Round Landscape	816.00	LIFETOUCH	715.00
13	AMERICAN HEART ASSOC.	597.26	MENARDS - YORKVILLE	715.04
14	KATELYN BEDFORD	776.92	MIDWEST COOLING&HEATING	783.00
15	BSN SPORTS	568.09	MORRIS HOSPITAL	792.70
16	CAMPUS TEAM WEAR	553.94	NAT'L FOOD GROUP, INC	705.60
17	CINTAS FIRE PROTECTION	572.25	NEWARK BP	979.08
18	CROWN TROPHY	591.82	NEWBRIDGE	535.04
19	EMBASSY SUITES	688.72	ORIENTAL TRADING CO., INC	623.89
20	PATRICK HALLORAN	500.00	OTTAWA PUBLISHING CO, LLC	574.20
21	HAMPTON INNS	991.60	Raising Student Achieveme	500.00
22	ILLINOIS ASBO	565.00	THE READING WAREHOUSE	516.52
23	ILLINOIS PRINCIPALS ASSOC	502.82	SCHOLASTIC INC	953.32
24	ILLINOIS READING COUNCIL	805.00	SCHOOL MATE	736.20
25	JOAN'S TROPHY	527.36	TAMARA SCHMIDT	620.00
26	KENDALL CO. HEALTH DEPT	690.00	SHAW MEDIA	532.20
27	KKC IMAGING SYSTEMS	747.03	STAPLES	535.03
28	LEARNING A-Z	609.80	TEACHERS PAY TEACHERS	595.49
29	LEXIA LEARNING SYSTEMS	630.00	ZELLER & ASSOCIATES, LLC	750.00
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	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	 M:\ASA2011\ Guidance Regardin	
8		
9		
10	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.	
11		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
13		
14	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.	
15		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17		
18	1. Total number of all contracts awarded by the school district:	1
19	2. Total value of all contracts awarded:	33,810
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	33810
23		