

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, 2011

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Spring Lake CCSD 606**
 RCDT NUMBER: **53-090-6060-04**
 ADDRESS: **MANITO, ILLINOIS 61546**
 COUNTY: **TAZEWELL**
 NEWSPAPER WHERE PUBLISHED: **Manito Review**

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	1,284
BUILDING & BUILDING IMPROVEMENTS	151,583
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	41,237
CONSTRUCTION IN PROGRESS	0
Total	194,104

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	9
FIRST	9
SECOND	5
THIRD	7
FOURTH	10
FIFTH	10
SIXTH	5
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	55
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	55

SIZE OF DISTRICT IN SQUARE MILES	15
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	53
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	5
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	2
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2684
OPERATIONS & MAINTENANCE	0.2689
BOND & INTEREST	0.0000
TRANSPORTATION	0.1344
MUNICIPAL RETIREMENT	0.0840
SOCIAL SECURITY	0.0840
WORKING CASH	0.0483
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0211
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0210
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	11,494,929
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	215,543
TOTAL LONG TERM DEBT ALLOWED	793,150
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	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, 2011										
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)		28,515	3,332	0	9,865	686	0	0	1,511	0
8	Investments	120	126,743	18,352	0	17,930	2,320	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		155,258	21,684	0	27,795	3,006	0	0	1,511	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	155,258	21,684	0	27,795	3,006	0	0	1,511	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		155,258	21,684	0	27,795	3,006	0	0	1,511	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, 2011										
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	311,783	30,886	0	15,058	19,577	0	5,621	2,279	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	220,683	0	0	62,197	0	0	0	0	0
10	Federal Sources	4000	48,665	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		581,131	30,886	0	77,255	19,577	0	5,621	2,279	0
12	Rec./Rev. for "On Behalf" Payments	3998	58,538	0	0	0	0	0		0	0
13	Total Receipts/Revenues		639,669	30,886	0	77,255	19,577	0	5,621	2,279	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	370,854				11,187				
16	Support Services	2000	202,915	28,369		62,899	15,444	0		3,077	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	82,542	0	0	0	0	0			0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		656,311	28,369	0	62,899	26,631	0		3,077	0
21	Disb./Expend. for "On Behalf" Payments	4180	58,538	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		714,849	28,369	0	62,899	26,631	0		3,077	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(75,180)	2,517	0	14,356	(7,054)	0	5,621	(798)	0
24	Other Sources of Funds	7000	0	0	0	0	5,621	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	5,621	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	5,621	0	(5,621)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(75,180)	2,517	0	14,356	(1,433)	0	0	(798)	0
28	Beginning Fund Balances - July 1, 2010		230,438	19,167	0	13,439	4,439	0	0	2,309	0
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2011		155,258	21,684	0	27,795	3,006	0	0	1,511	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, 2011												
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Spring Lake CCSD 606			13650 N. Manito Rd., Manito, IL				309-545-2241			8:00am - 3:00pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	311,783	30,886	0	15,058	19,577	0	5,621	2,279	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	220,683	0	0	62,197	0	0	0	0	0	0	0
17	Federal Sources	4000	48,665	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		581,131	30,886	0	77,255	19,577	0	5,621	2,279	0	0	0
19	Total Direct Disbursements/Expenditures		656,311	28,369	0	62,899	26,631	0	(5,621)	3,077	0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	5,621	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2010		230,438	19,167	0	13,439	4,439	0	0	2,309	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2011		155,258	21,684	0	27,795	3,006	0	0	1,511	0	0	0

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.

**Spring Lake CCSD 606
53-090-6060-04**

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
Arms, Patricia M	Charlton, Monica M	Gebhardt, Carol E	Carlton, Cindy S	
Banko, David A		Epkins, Tamara M		
Diehl, Kathy J		Kammeyer, Bonita F		
Frank, Susan T		Reising, William D		
Heitzman, Denise A				
Norman, Kelly M				
Noyes, Judie C				
Pardieck, Cindy L				
Roland, Donna L				
Stoecker, Darci M				

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
Cummins, Debra A	Churchill, Nancy L		
Embree, Kathy S	Gaddy, Michelle L		
Freed, Kathleen M			
Hoerr, Sara J			
McAdams, Teresa F			
Morger, Mark R			
Russell, William B			
Smith, Stacy A			
Watson, Christy L			

53

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500					
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	Spring Lake CCSD 606					
7	53-090-6060-04					
8						
9	<u>Payments over \$2,500, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12	Accident Fund Ins Co of America		4,823			
13	Atlas Supply Company		4,689			
14	Buck Oil Company		7,186			
15	Central Management Company - LGHP		43,848			
16	Century Link		2,684			
17	Fox River Foods		7,335			
18	G & B Heating and A/C		3,277			
19	Illinois Department of Revenue		16,919			
20	Illinois Municipal Retirement Fund		17,590			
21	Internal Revenue Service		78,323			
22	James Unland & Company		11,206			
23	Junior Library Guild		5,292			
24	Ken E Pauli Distributing		3,221			
25	Laidlaw Transit dba First Student		50,545			
26	MidAmerican Energy		7,289			
27	Rankin School		82,210			
28	South Pekin Grade School		4,815			
29	Teachers Retirement System of Illinois		25,332			
30	THIS		3,902			
31	TMCSEA		5,607			
32						
33						
34						
35						

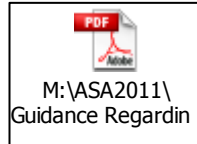
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Spring Lake CCSD 606				
7	53-090-6060-04				
8					
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	Baumann & Associates	2,425			
13	Copy Products Corporation	1,683			
14	Country Companies	2,266			
15	Fair Market	2,016			
16	Foundation for Education Services	1,500			
17	Follett Educational Services	1,976			
18	Manito Oil & Propane	2,712			
19	PDC Laboratories	1,080			
20	Phillips & Associates Architects	1,308			
21	Quill Corporation	1,855			
22					
23					
24					
25					
26					
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28					
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31					
32					
33					
34					
35					

A	B	C	D	E	F
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	Spring Lake CCSD 606				
7	53-090-6060-04				
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	Americom Imaging Systems	774			
13	Bill Reising	622			
14	Discovery Assessment Education	539			
15	Hunter Hydro-Vac	615			
16	IDEAL Environmental	719			
17	Illinois Association of School Boards	691			
18	Lanter Refrigerated Distributing Company	691			
19	Menards	675			
20	Peoria Pest Control	636			
21	Scholastic Testing Service	639			
22	The McGraw-Hill Companies	610			
23	Tucker Plumbing	706			
24	X Waste	758			
25					
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35					

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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">2</p>
2. Total value of all contracts awarded:	<hr style="border-top: 1px dashed black;"/> <p align="center">195,468</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">0</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">0</p>