

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, 2013
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Chester-East Lincoln CCSD #61
 RCDT NUMBER: 38-054-0610-04
 ADDRESS: 1300 1500th Street Lincoln, IL 62656
 COUNTY: Logan
 NEWSPAPER WHERE PUBLISHED: Lincoln Daily News

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	19,100
BUILDING & BUILDING IMPROVEMENTS	2,836,192
SITE IMPROVMENTS & INFRASTRUCTURE	87,755
CAPITALIZED EQUIPMENT	274,893
CONSTRUCTION IN PROGRESS	631,443
Total	3,849,383

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	9
KINDERGARTEN	32
FIRST	22
SECOND	31
THIRD	29
FOURTH	22
FIFTH	32
SIXTH	29
SEVENTH	31
EIGHTH	27
SPECIAL	8
Total Elementary	272
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	272

SIZE OF DISTRICT IN SQUARE MILES	123
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	254
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	21
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	16
PART-TIME	43
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9000
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.0970
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0406
SOCIAL SECURITY	0.0649
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1254
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0202
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	63,786,588
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	251,128
TOTAL LONG TERM DEBT ALLOWED	4,401,275
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	2,790,488
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	63.40%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		20,926	150,162	66,008	436,415	53,939	2,093,170	130,850	5,916	87,316
8	Investments	120	504,501								
9	Taxes Receivable	130									
10	Interfund Receivables	140							96,548		
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		525,427	150,162	66,008	436,415	53,939	2,093,170	227,398	5,916	87,316
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	96,548								
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		96,548	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		96,548	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		96,548	0	0	0	0	0	0	0	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, 2013										
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	1,438,211	158,174	95,590	261,193	88,526	85,573	30,605	64,768	30,605
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	432,591			190,802					
10	Federal Sources	4000	172,307								
11	Total Direct Receipts/Revenues		2,043,109	158,174	95,590	451,995	88,526	85,573	30,605	64,768	30,605
12	Rec./Rev. for "On Behalf" Payments	3998	367,553								
13	Total Receipts/Revenues		2,410,662	158,174	95,590	451,995	88,526	85,573	30,605	64,768	30,605
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,523,631				30,129				
16	Support Services	2000	388,628	334,642		239,064	49,353	750,754		112,023	54,948
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	157,496								
19	Debt Services	5000			73,782						
20	Total Direct Disbursements/Expenditures		2,069,755	334,642	73,782	239,064	79,482	750,754		112,023	54,948
21	Disb./Expend. for "On Behalf" Payments	4180	367,553	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,437,308	334,642	73,782	239,064	79,482	750,754		112,023	54,948
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(26,646)	(176,468)	21,808	212,931	9,044	(665,181)	30,605	(47,255)	(24,343)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(26,646)	(176,468)	21,808	212,931	9,044	(665,181)	30,605	(47,255)	(24,343)
28	Beginning Fund Balances - July 1, 2012										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		(26,646)	(176,468)	21,808	212,931	9,044	(665,181)	30,605	(47,255)	(24,343)

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, 2013											
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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Chester-East Lincoln CCSD #61			1300 1500th Street Lincoln, IL				217-732-4136		7:00-4:00 M-F		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,438,211	158,174	95,590	261,193	88,526	85,573	30,605	64,768	30,605	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	432,591	0	0	190,802	0	0	0	0	0	0
17	Federal Sources	4000	172,307	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		2,043,109	158,174	95,590	451,995	88,526	85,573	30,605	64,768	30,605	
19	Total Direct Disbursements/Expenditures		2,069,755	334,642	73,782	239,064	79,482	750,754		112,023	54,948	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2012		0	0	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2013		(26,646)	(176,468)	21,808	212,931	9,044	(665,181)	30,605	(47,255)	(24,343)	

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	Chester-East Lincoln CCSD #61					
7	38-054-0610-04					
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		BETH POLLEY	JILL URISH	JENNIFER BLOYD-HAMM		
14		PENNI ALEXANDER	LINDA SPLAIN	DOUGLAS RADER		
15		JENELLE SCOTT	PAMELA WOITH	DARLA ROHRER		
16		SARAH CRIM	KERI WALTERS			
17		MYRIAH MONICAL	RANDY ELY			
18		WHITNEY KESSINGER	GREGORY HOFFERT			
19		KAREN BEVERLIN	NANCY UPHOFF			
20		EMILIE YOUNG	CHRISTOPHER CIACCIO			
21		CLAUDIA MCEVERS	BRENDA BARTLEY			
22		CHRISTINA THOMPSON	HEATHER MURPHY			
23		ERIC FARWELL	BETH STEFFENS			
24			JENNIFER WARNISHER			
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>	LIBERTY CANADY	DIANE MCSHANE	<u>Salary Range: \$25,000 - \$39,999</u>		
36		PATRICIA WILLIAMSON	AMY HOLMES	TERESA STRAMPP		
37	MARY LANDSTROM	ERNEST HOFFERT	RYNE KOMNICK	MATT GRAMMER		
38	LISA HOWARD	RUTH HALPIN	CHELSIE LANDSTROM	JENNIFER GOLDEN		
39	FRED WORTH	SUZANNE BARKER	TOM MARTIN			
40	KELLY TRIPPLETT	TAMARA PAGEL	ALICE BIDWELL			
41	LLOYD SLACK	JOSLYN MATHON	LINDSAY ANDRY			
42	CAROLYN SLAYTON	MARTIN HULLINGER	ALISON PHILLIPS			
43	CONNIE NUNN	MICHELLE HACKETT	SHARON JONES	<u>Salary Range: \$40,000 - \$59,999</u>		
44	MARJORIE APER	ABIGAIL FELDMAN	MARCIA ARNEAUD	RANDY ELY		
45	RITA COLEMAN	ASHLEY ISRINGHAUSEN	EDNA MARA			
46	RUTH HOFFERT	DAVID ROOS	SHIRLEY WOLPERT			
47	JENNIFER KASCEL	ASHLEY VAN WIE	BETSY LEWIS			
48	BRENT DOLLINGER	TIMOTHY CARLTON	MARGARET EDWARDS			
49	JACQUELINE SCHUTZ	EDWIN BLOCK	PHYLLIS BUSSMANN			
50	RACHEL SHEW	JENNIFER LUCKHART	DYLAN VANCLEVE			
51	VALERIE CECIL	JOSHUA KOMNICK				
52	GARY STOLTZENBURG	JOLEEN THOMPSON				

	A	B	C	D	E	F	G
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	Chester-East Lincoln CCSD #61				
7	38-054-0610-04				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AEP ENERGY	\$7,216.59		ILLINOIS DEPT OF REVENUE	\$70,112.00
13	AMEREN ENERGY	\$6,300.51		IMRF	\$47,987.88
14	AMEREN ILLINOIS	\$23,647.82		INTEGRATED SYSTEMS CORPORATION	\$4,800.00
15	APPLE INC	\$2,599.95		KANSAS STATE BANK	\$4,621.00
16	BLDD ARCHITECTS, INC	\$84,816.19		KAREN BEVERLIN	\$4,998.23
17	BMO FINANCIAL GROUP	\$5,275.08		KOCH CONSULTANTS, LTD	\$10,500.00
18	BOB RIDINGS	\$19,235.00		LINCOLN ELEMENTARY SD 27	\$58,290.69
19	CALLENDER & CO	\$54,135.00		LINCOLN LAND COMM, INC	\$11,787.75
20	CDW GOVERNMENT	\$14,877.79		LOGAN COUNTY BANK - FICA	\$43,133.75
21	CEL EDUCATION ASSOC	\$9,727.82		LOGAN COUNTY BANK - FIT	\$144,401.70
22	CHARRON'S AUTO REPAIR, INC	\$3,550.40		LOGAN COUNTY BANK-FLEX	\$22,224.16
23	CHESTER EAST LINCOLN	\$283,324.71		LOGAN COUNTY BANK-MEDICAR	\$41,145.82
24	CHESTER-EAST LINCOLN	\$29,736.20		MASS MUTUAL FINANCIAL GRP	\$14,220.00
25	CONTINENTAL RESEARCH CORPORATIC	\$4,624.38		MIDWEST TRANSIT EQUIPMENT	\$41,212.00
26	CONTROL TECHNOLOGY & SOLUTIONS	\$787,770.96		NEVCO SCOREBOARD COMPANY	\$4,522.59
27	DEAN LEITH PLUMBING & HEATING, INC	\$4,814.33			
28	DECKER, INC	\$10,173.44			
29	DOMINO'S PIZZA	\$7,103.60			
30	FARMER ENVIRONMENTAL SERVICES, LI	\$7,461.25			
31	FLEET SERVICES	\$17,535.46			
32	FOX RIVER FOODS, INC	\$26,411.68			
33	FRONTIER	\$8,881.49			
34	HADDOCK CORP	\$4,486.00			
35	HEALTH CARE SERVICE CORP	\$195,654.41			
36	HENRICKSEN FURNITURE	\$14,817.99			
37	ILLINOIS AMERICAN WATER	\$3,858.60			

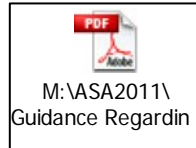
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Chester-East Lincoln CCSD #61				
7	38-054-0610-04				
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	AREA DIS000	\$2,423.34	CRIM SAR000	\$1,585.04	
13	AT&T 000	\$1,025.38	YOUNGEMI000	\$1,596.12	
14	BENEFIT 000	\$1,155.49	SCOTTJEN000	\$2,230.16	
15	BSN SPOR000	\$2,169.59	SHELEY S000	\$1,748.00	
16	COY'S FI000	\$1,025.33			
17	CSC LEAR000	\$2,434.00			
18	E-RATE C000	\$1,250.00			
19	EICHENAU000	\$1,060.54			
20	FRONTIER000	\$1,844.12			
21	ILLINOIS002	\$2,388.00			
22	ILLINOIS003	\$1,417.69			
23	ILLINOIS015	\$1,490.93			
24	LINCOLN 002	\$1,505.92			
25	LINCOLN 006	\$1,301.20			
26	LINCOLN 014	\$1,829.60			
27	LOGAN CO007	\$1,178.00			
28	MIDWEST 001	\$1,261.15			
29	MILLER J000	\$1,236.46			
30	PEARSON 000	\$2,049.00			
31	PROVIDEN000	\$1,081.00			
32	REGIONAL000	\$1,402.11			
33	RENAISSA000	\$1,858.44			
34	TERMINEX000	\$1,931.56			
35	LINCOLN 015	\$1,405.69			
36	U S DEPA000	\$2,443.92			
37	WORTHING000	\$1,110.19			

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	Chester-East Lincoln CCSD #61				
7	38-054-0610-04				
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	AVENTA LEARNING	\$638.00			
13	BEARD, DON	\$500.00	SEWERAGE SYSTEM SERVICE	\$922.05	
14	CERTIFIED LABORATORIES	\$786.89	SHEW'S WOODWORKING	\$800.00	
15	CHESTER-EAST LINCOLN	\$910.00	STATE JOURNAL REGISTER	\$926.00	
16	FAMILY MEDICAL CENTER OF LINCOLN	\$625.00	WELLS FARGO ADVISORS	\$800.00	
17	FLESHMAN PLUMBING	\$520.00	ZANER-BLOSER	\$718.74	
18	GRAUE INC	\$719.38			
19	GRIEME INSURANCE AGENCY	\$730.00			
20	HARTEM BUS SERVICE INC	\$608.00			
21	HILLTOP CATERING	\$500.00			
22	IESA	\$855.00			
23	ILLINOIS ASSOC OF SCHOOL ADMINISTRAT	\$903.64			
24	ILLINOIS COMPUTING EDUCATORS	\$925.00			
25	ILLINOIS PRINCIPALS ASSOCIATION	\$599.00			
26	ILLINOIS VIRTUAL SCHOOL	\$500.00			
27	INTERSTATE BRANDS CORPORATION	\$643.35			
28	J W PEPPER & SON, INC	\$845.53			
29	JENNIFER HAMM	\$657.90			
30	JERRY'S ELECTRIC, INC	\$712.00			
31	JOBIE WILSON EDUCATIONAL CONSULTAN	\$525.00			
32	LANTER DISTRIBUTING LLC	\$932.89			
33	LINCOLN COLLEGE	\$800.00			
34	MARK'S PLUMBING PARTS & COMMERICAL	\$756.55			
35	NEW DIMENSION MEDIA	\$500.00			
36	PRAIRIE ARCHWAY INTERNATIONAL	\$951.21			
37	ROBINSON, MIKE	\$875.00			
38	SCHOOL SPECIALTY INC	\$660.17			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	9
2. Total value of all contracts awarded:	1,282,842 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	164,238 <i>(Enter \$ Amount Here)</i>