

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.							
2						School Business Services												
3						(217)785-8779												
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING												
5						June 30, 2021												
6						(Section 10-17 of the School Code)												
7																		
8																		
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>McLean-DeWitt Regional Vocational</u>					Annual Statement of Affairs Instructions					DISTRICT TYPE							
10	RCDT NUMBER: <u>17-064-0870-46</u>										Elementary <input type="checkbox"/>							
11	ADDRESS: <u>300 East Monroe St., Bloomington IL 61701</u>										High School <input type="checkbox"/>							
12	COUNTY: <u>McLean</u>										Unit <input type="checkbox"/>							
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Pantagraph</u>										Joint Agreement <input checked="" type="checkbox"/>							
14																		
15																		
16	Joint agreements MUST report enrollment if they work directly with student instruction.					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">ASSURANCE</td> <td style="width:10%; text-align: center;">YES <input checked="" type="checkbox"/></td> <td style="width:80%;">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.</td> </tr> </table>					ASSURANCE	YES <input checked="" type="checkbox"/>	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.					
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17																		
18																		
19	CAPITAL ASSETS					VALUE												
20	WORKS OF ART & HISTORICAL TREASURES					0												
21	LAND					0												
22	BUILDING & BUILDING IMPROVEMENTS					0												
23	SITE IMPROVEMENTS & INFRASTRUCTURE					0												
24	CAPITALIZED EQUIPMENT					512,638												
25	CONSTRUCTION IN PROGRESS					0												
26	Total					512,638												
27																		
28	NUMBER OF PUPILS ENROLLED PER GRADE																	
29	PRE-KINDERGARTEN																	
30	KINDERGARTEN																	
31	FIRST																	
32	SECOND																	
33	THIRD																	
34	FOURTH																	
35	FIFTH																	
36	SIXTH																	
37	SEVENTH																	
38	EIGHTH																	
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)																	
40	Total Elementary					0												
41	NINTH																	
42	TENTH																	
43	ELEVENTH																	
44	TWELFTH																	
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)																	
46	Total Secondary					0												
47	Total District					0												
48																		
49	ISBE 50-37 (05/2021)																	

SIZE OF DISTRICT IN SQUARE MILES		
NUMBER OF ATTENDANCE CENTERS		
9 MONTH AVERAGE DAILY ATTENDANCE		
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		1
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		0
PART-TIME		0
TAX RATE BY FUND (IN %)		
EDUCATIONAL		
OPERATIONS & MAINTENANCE		
BOND & INTEREST		
TRANSPORTATION		
MUNICIPAL RETIREMENT		
SOCIAL SECURITY		
WORKING CASH		
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		#DIV/0!
TOTAL LONG-TERM DEBT ALLOWED		Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		30,232								
8	Investments	120	121,453								
9	Taxes Receivable	130	0								
10	Interfund Receivables	140	0								
11	Intergovernmental Accounts Receivable	150	0								
12	Other Receivables	160	0								
13	Inventory	170	0								
14	Prepaid Items	180	0								
15	Other Current Assets	190	0								
16	Total Current Assets		151,685	0	0	0	0	0	0	0	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	144,132								
32	Unreserved Fund Balance	730	7,553								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		151,685	0	0	0	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		151,685	0	0	0	0	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*		65,968								
43	Change in cash position		85,717	0	0	0	0	0	0	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	51,932								
8	Flow-Through Received/Revenue from One District to Another District	2000	498,144								
9	State Sources	3000	292,191								
10	Federal Sources	4000	233,599								
11	Total Direct Receipts/Revenues		1,075,866	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		1,075,866	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	171,174								
16	Support Services	2000	317,757								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	501,218								
19	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		990,149	0	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		990,149	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		85,717	0	0	0	0	0	0	0	0
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		85,717	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2020		65,968								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		151,685	0	0	0	0	0	0	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

