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

2 **ILLINOIS STATE BOARD OF EDUCATION**

3 School Business Services

4 (217) 785-8779

5 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

6 **June 30, 2022**

7 (Section 10-17 of the School Code)

8

9 **Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

10 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **McLean-Dewitt Reg Voc System** [Annual Statement of Affairs Instructions](#) **DISTRICT TYPE**

11 RCDT NUMBER: **17-064-0870-46**

12 ADDRESS: **PO Box 5187 Bloomington, IL 61702 5187**

13 COUNTY: **McLean**

14 NAME OF NEWSPAPER WHERE PUBLISHED: **Pantagraph**

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Elementary

High School

Unit

Joint Agreement

ASSURANCE

19 **Joint agreements MUST report enrollment if they work directly with student instruction.**

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YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	494,634
CONSTRUCTION IN PROGRESS	0
Total	494,634

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	0

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	0
TOTAL LONG-TERM DEBT ALLOWED	Not applicable
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,153									
10	Investments	120	34,437									
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets			37,590	0	0	0	0	0	0	0	0
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	60,000									
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities			60,000	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities			60,000	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	(22,410)									
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances			37,590	0	0	0	0	0	0	0	0
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	0									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	0									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			0								
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			37,590	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			60,000	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	0	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			37,590	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			37,590	0	0	0	0	0	0	0	0
62	Fiscal Year 2021 - Cash and Investments*			151,685	0	0	0	0	0	0	0	0
63	Change in cash position			(114,095)	0	0	0	0	0	0	0	0
64												
65	*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
44	Flow-Through Received/Revenue from One District to Another District	2000	657,359	0		0	0				
45	State Sources	3000	93,693	0	0	0	0	0	0	0	0
46	Federal Sources	4000	205,370	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		1,008,626	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,008,626	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	177,222				0				
52	Support Services	2000	344,734	0		0	0	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	660,765	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,182,721	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		1,182,721	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(174,095)	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		(22,410)	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	McLean-Dewitt Reg Voc System	District			
5	309-827-6031	Phone			
6	7:30AM-4:30PM	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
10	None		0		
11					
12					
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	McLean-Dewitt Reg Voc System	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	None	0			
8					
9					
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	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
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McLean-Dewitt Reg Voc System District

Person, Firm, or Corporation


Aggregate Amount

Person, Firm, or Corporation

Aggregate Amount

None

0

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00