

	A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION				Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement		School Business Services				be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.		(217)785-8779							
4										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2014									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Bloomington Area Career Center				DISTRICT TYPE			
10	RCDT NUMBER:		17-064-0870-4100				Elementary <input type="checkbox"/>			
11	ADDRESS:		300 E Monroe St., Bloomington, IL 61701				High School <input type="checkbox"/>			
12	COUNTY:		McLean				Unit <input type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED:		The Pantagraph							
14										
15	ASSURANCE									
16	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.									
17	<input checked="" type="checkbox"/> YES									
18										
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES		0		SIZE OF DISTRICT IN SQUARE MILES					
21	LAND		0		NUMBER OF ATTENDANCE CENTERS					
22	BUILDING & BUILDING IMPROVEMENTS		0		9 MONTH AVERAGE DAILY ATTENDANCE					
23	SITE IMPROVMENTS & INFRASTRUCTURE		0		NUMBER OF CERTIFICATED EMPLOYEES					
24	CAPITALIZED EQUIPMENT		49,870		FULL-TIME 4					
25	CONSTRUCTION IN PROGRESS				PART-TIME 9					
26	Total		49,870		NUMBER OF NON-CERTIFICATED EMPLOYEES					
27					FULL-TIME 1					
28					PART-TIME 4					
29	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
30	PRE-KINDERGARTEN				EDUCATIONAL					
31	KINDERGARTEN				OPERATIONS & MAINTENANCE					
32	FIRST				BOND & INTEREST					
33	SECOND				TRANSPORTATION					
34	THIRD				MUNICIPAL RETIREMENT					
35	FOURTH				SOCIAL SECURITY					
36	FIFTH				WORKING CASH					
37	SIXTH				FIRE PREVENTION & SAFETY					
38	SEVENTH				TORT IMMUNITY					
39	EIGHTH				CAPITAL PROJECTS					
40	SPECIAL				SPECIAL EDUCATION					
41	Total Elementary		0		LEASING					
42	NINTH				OTHER					
43	TENTH				OTHER					
44	ELEVENTH				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					
45	TWELFTH				EQUALIZED ASSESSED VALUATION PER ADA PUPIL #DIV/0!					
46	SPECIAL				TOTAL LONG TERM DEBT ALLOWED Please Check District Type					
47	Total Secondary		0		TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014					
48	Total District		0		PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY #VALUE!					
49	ISBE 50-37 (05/21/2014) ASA14form.xls									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		11,130								
8	Investments	120	849,145								
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									
16	Total Current Assets		860,275	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	860,275								
32	Unreserved Fund Balance	730	0								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		860,275	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, 2014										
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	559,269								
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	482,900								
10	Federal Sources	4000	31,550								
11	Total Direct Receipts/Revenues		1,073,719	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	0								
13	Total Receipts/Revenues		1,073,719	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	704,367								
16	Support Services	2000	213,543								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	112,675								
19	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		1,030,585	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		1,030,585	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		43,134	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		43,134	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2013		817,141								
29	Other Changes in Fund Balances Increases (Decreases)		0								
30	Ending Fund Balances June 30, 2014		860,275	0	0	0	0	0	0	0	0

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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	List is included with Bloomington Public Schools, Dist 87				
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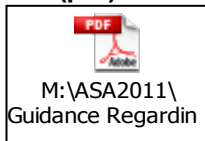
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Bloomington Area Career Center				
7	17-064-0870-4100				
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					
13	List is included with Bloomington Public Schools, Dist 87				
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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	Bloomington Area Career Center				
7	17-064-0870-4100				
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					
13	List is included with Bloomington Public Schools, Dist 87				
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	----- <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:	----- <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:	----- <i>(Enter \$ Amount Here)</i>