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1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.																																																																																										
2	and retained within the district/joint agreement																																																																																															
3	administrative office for public inspection.																																																																																															
4	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING																																																																																															
5	June 30, 2013																																																																																															
6	(Section 10-17 of the School Code)																																																																																															
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	McLean/DeWitt Regional Vocational System				DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>																																																																																										
10	RCDT NUMBER:	17-064-0870-46																																																																																														
11	ADDRESS:	300 E Monroe St., Bloomington, IL 61701																																																																																														
12	COUNTY:	McLean																																																																																														
13	NEWSPAPER WHERE PUBLISHED:	The Pantagraph																																																																																														
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																																																																																															
19	CAPITAL ASSETS		VALUE		<table border="1" style="width: 100%;"> <tr> <td colspan="2">SIZE OF DISTRICT IN SQUARE MILES</td> <td></td> </tr> <tr> <td colspan="2">NUMBER OF ATTENDANCE CENTERS</td> <td></td> </tr> <tr> <td colspan="2">9 MONTH AVERAGE DAILY ATTENDANCE</td> <td></td> </tr> <tr> <td colspan="3">NUMBER OF CERTIFICATED EMPLOYEES</td> </tr> <tr> <td>FULL-TIME</td> <td></td> <td style="text-align: right;">1</td> </tr> <tr> <td>PART-TIME</td> <td></td> <td style="text-align: right;">1</td> </tr> <tr> <td colspan="3">NUMBER OF NON-CERTIFICATED EMPLOYEES</td> </tr> <tr> <td>FULL-TIME</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>PART-TIME</td> <td></td> <td style="text-align: right;">5</td> </tr> <tr> <td colspan="3">TAX RATE BY FUND (IN %)</td> </tr> <tr> <td>EDUCATIONAL</td> <td></td> <td></td> </tr> <tr> <td>OPERATIONS & MAINTENANCE</td> <td></td> <td></td> </tr> <tr> <td>BOND & INTEREST</td> <td></td> <td></td> </tr> <tr> <td>TRANSPORTATION</td> <td></td> <td></td> </tr> <tr> <td>MUNICIPAL RETIREMENT</td> <td></td> <td></td> </tr> <tr> <td>SOCIAL SECURITY</td> <td></td> <td></td> </tr> <tr> <td>WORKING CASH</td> <td></td> <td></td> </tr> <tr> <td>FIRE PREVENTION & SAFETY</td> <td></td> <td></td> </tr> <tr> <td>TORT IMMUNITY</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL PROJECTS</td> <td></td> <td></td> </tr> <tr> <td>SPECIAL EDUCATION</td> <td></td> <td></td> </tr> <tr> <td>LEASING</td> <td></td> <td></td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</td> <td></td> </tr> <tr> <td>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</td> <td></td> <td style="text-align: right;">#DIV/0!</td> </tr> <tr> <td>TOTAL LONG TERM DEBT ALLOWED</td> <td></td> <td style="text-align: right;">Please Check District Type</td> </tr> <tr> <td>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</td> <td></td> <td></td> </tr> <tr> <td>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</td> <td></td> <td style="text-align: right;">#VALUE!</td> </tr> </table>					SIZE OF DISTRICT IN SQUARE MILES			NUMBER OF ATTENDANCE CENTERS			9 MONTH AVERAGE DAILY ATTENDANCE			NUMBER OF CERTIFICATED EMPLOYEES			FULL-TIME		1	PART-TIME		1	NUMBER OF NON-CERTIFICATED EMPLOYEES			FULL-TIME		0	PART-TIME		5	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		Please Check District Type	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013			PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		#VALUE!
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20	WORKS OF ART & HISTORICAL TREASURES																																																																																															
21	LAND																																																																																															
22	BUILDING & BUILDING IMPROVEMENTS																																																																																															
23	SITE IMPROVMENTS & INFRASTRUCTURE																																																																																															
24	CAPITALIZED EQUIPMENT			613,767																																																																																												
25	CONSTRUCTION IN PROGRESS																																																																																															
26	Total			613,767																																																																																												
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28	NUMBER OF PUPILS ENROLLED PER GRADE																																																																																															
29	PRE-KINDERGARTEN																																																																																															
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45	SPECIAL																																																																																															
46	Total Secondary			0																																																																																												
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49	ISBE 50-37 (07/21/2013) ASA13form.xls																																																																																															

	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)		30,333								
8	Investments	120	20,335								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
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		50,668	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	53,521								
32	Unreserved Fund Balance	730	(2,853)								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		50,668	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	35,156								
8	Flow-Through Received/Revenue from One District to Another District	2000	466,406								
9	State Sources	3000	210,755								
10	Federal Sources	4000	237,693								
11	Total Direct Receipts/Revenues		950,010	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		950,010	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	122,754								
16	Support Services	2000	268,895								
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	476,125								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		867,774	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		867,774	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		82,236	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		82,236	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2012		(31,568)								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		50,668	0	0	0	0	0	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.

**McLean/DeWitt Regional Vocational System
17-064-0870-46**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

12	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
13	List is included with Bloomington Public Schools, Dist 87				
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GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36	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 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	McLean/DeWitt Regional Vocational System					
7	17-064-0870-46					
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					<u>Person, Firm, or Corporation</u>	
13	List is included with Bloomington Public Schools, Dist 87				<u>Aggregate Amount</u>	
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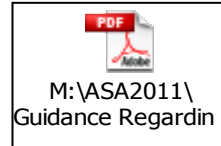
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	McLean/DeWitt Regional Vocational System				
7	17-064-0870-46				
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	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	McLean/DeWitt Regional Vocational System					
7	17-064-0870-46					
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>		
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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:	----- <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>