

	A	B	C	D	E	F	G	H	I	J
1		This page must be sent to ISBE								
2		and retained within the district/joint agreement								
3		administrative office for public inspection.								
4										
5										
6										
7										
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	McLean/DeWitt Regional Vocational							
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							
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								
21		LAND								
22		BUILDING & BUILDING IMPROVEMENTS								
23		SITE IMPROVEMENTS & INFRASTRUCTURE								
24		CAPITALIZED EQUIPMENT		596,975						
25		CONSTRUCTION IN PROGRESS								
26		Total		596,975						
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								
40		Total Elementary		0						
41		NINTH								
42		TENTH								
43		ELEVENTH								
44		TWELFTH								
45		SPECIAL								
46		Total Secondary		0						
47		Total District		0						
48										
49		ISBE 50-37 (05/21/2014) ASA14form.xls								

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, 2014
 (Section 10-17 of the School Code)

DISTRICT TYPE

Elementary

High School

Unit

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, 2014	
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#VALUE!

	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)		11,929								
8	Investments	120	64,348								
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		76,277	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	75,000								
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		75,000	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		75,000	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	12,290								
32	Unreserved Fund Balance	730	(11,013)								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		76,277	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	34,582								
8	Flow-Through Received/Revenue from One District to Another District	2000	482,900								
9	State Sources	3000	149,609								
10	Federal Sources	4000	211,098								
11	Total Direct Receipts/Revenues		878,189	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		878,189	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	166,263								
16	Support Services	2000	266,384								
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	494,933								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		927,580	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		927,580	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(49,391)	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		(49,391)	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2013		50,668								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		1,277	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G
45							
46							
47							
48							
49							
50							
51							
52							
53							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
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				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					

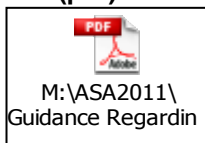
	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<p data-bbox="226 196 972 256" style="color: red;"><i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></p>					
4						
5						
6	<p data-bbox="226 293 779 321">McLean/DeWitt Regional Vocational System</p>					
7	<p data-bbox="226 326 415 354">17-064-0870-46</p>					
8						
9	<p data-bbox="226 391 978 418"><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></p>					
10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
12						
13	<p data-bbox="247 532 779 560">List is included with Bloomington Public Schools, Dist 87</p>					
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

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>	
12					
13	List is included with Bloomington Public Schools, Dist 87				
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

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>