	В	С	D	E F	G	l H III J			
	This page must be sent to ISBE	-			Note: For submitting to ISBE, th	e "Statement of Affairs" can			
	and retained within the district/joint agre	eement	ILLINOIS STATE BO	ARD OF EDUCATION		avoid separating worksheets.			
	administrative office for public inspection		School Busin	ness Services		,			
4									
5									
6				•					
7			(Section 10-	17 of the School Code)					
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	McLean/DeWitt Regi	onal Vocational System			DISTRICT TYPE			
10	RCDT NUMBER:	17-064-0870-46			_	Elementary			
11	ADDRESS:	300 E Monroe St.	Bloomington, IL 61701		_	High School			
12	COUNTY:	McLean			_	Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	The Pantagraph			_	<u>—</u>			
15	- ASSURANCE	<u> </u>			_				
15	The statement of affairs has been made available	in the main administrative	o office of the school						
	district/joint agreement and the required Annual St								
16	accordance with Section 10-17 of the School Code		,						
	▼ YES								
17									
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQU					
20	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANC					
21	LAND			9 MONTH AVERAGE DAIL	YATTENDANCE				
22	BUILDING & BUILDING IMPROVEMENTS			NUMBER OF CERTIFICA	ATED EMPLOYEES				
23	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-TIME		1			
24	CAPITALIZED EQUIPMENT		607,638	PART-TIME		1			
25	CONSTRUCTION IN PROGRESS		207.000	NUMBER OF NON-CERT	TIFICATED EMPLOYEES				
26	Total		607,638	FULL-TIME		0			
27				PART-TIME		5			
28	NUMBER OF PUPILS ENROLLED PER GRAD	E		TAX RATE BY FUND (IN	%)				
29	PRE-KINDERGARTEN			EDUCATIONAL					
30	KINDERGARTEN			OPERATIONS & MAINTEN	ANCE				
31	FIRST			BOND & INTEREST					
32 33	SECOND			TRANSPORTATION					
34	THIRD FOURTH			MUNICIPAL RETIREMENT SOCIAL SECURITY					
35	FIFTH			WORKING CASH					
36	SIXTH			FIRE PREVENTION & SAFI	=TV				
37	SEVENTH			TORT IMMUNITY	-11				
38	EIGHTH			CAPITAL PROJECTS					
39	SPECIAL			SPECIAL EDUCATION					
40			0	LEASING					
41	NINTH			OTHER					
42	TENTH			OTHER					
43	ELEVENTH			DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)				
44	TWELFTH			EQUALIZED ASSESSED V	ALUATION PER ADA PUPIL	#DIV/0!			
45	SPECIAL			TOTAL LONG TERM DEBT	ALLOWED	Please Check District Type			
46	Total Secondary		0	TOTAL LONG TERM DEBT	OUTSTANDING AS OF June 30, 2015				
47	Total District		0	PERCENT OF LONG TERM	DEBT OBLIGATED CURRENTLY	#VALUE!			
48									
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

	A	В	С	D	F	F	G	Н	<u> </u>	l 1	К
1	A	Б	C	_	_			П	ı	J	N.
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2015										
3	A5 OF JUNE 30, 2015										
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)		23,974								
8	Investments	120									
9	Taxes Receivable	130									
	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		23,974	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	50,000								
20	Other Payable	430									
	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		50,000	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
30	Total Liabilities		50,000	0	0	0	0	0	0	0	0
	Reserved Fund Balance	714	19,175								
	Unreserved Fund Balance	730	(45,201)								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		23,974	0	0	0	0	0	0	0	0

_											
	A	В	С	D	E	F	G	Н	l	J	K
1	STA	TEME	NT OF REVENUE						CES/USES		
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015										
3			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)	` '	(30)	(40)	Municipal	(00)	(10)	(00)	, ,
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5		NO		Maintenance			Social Security				Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	35,122								
8	Flow-Through Received/Revenue from One District to Another District	2000	503,215								
9	State Sources	3000	147,711								
10	Federal Sources	4000	192,983								
11	Total Direct Receipts/Revenues		879,031	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		879,031	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	122,156								
16	Support Services	2000	265,646								
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	518,532								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		906,334	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		906,334	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under)										
	Direct Disbursements/Expenditures		(27,303)	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000									
	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
27	(Over/Under) Expenditures/Disbursements & Other Use Funds	es of	(27,303)	0	0	0	0		0	0	0
	Beginning Fund Balances - July 1, 2014	1	· · · · · ·	0	0	0	0	0	0	0	0
26	Other Changes in Fund Balances Increases		1,277								
29	(Decreases)										
	Ending Fund Balances June 30, 2015		(26,026)	0	0	0	0	0	0	0	0
	-		,								

	4 в	С	D	F	Е	G	Н	1 1	1	К	1	l M
H	1 -	C	D		OTATEMENT OF			FAR ENDING HIN	J	r.	L	IVI
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015											
2												
3	The summary must be published in the local newspaper.											
\vdash	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to											
5		atement of Affairs should cor		ar roar Enamy vario oo	, 2010 VIII 20 availab	o tot pablio iliopootio.	. III tilo concor alotilos	jonit agreement aanni	.0	5561 ., 20161a.v.	addio maning to	
6	Mol con/DoWit	t Regional Vocational		200 E Monro	e St., Bloomingto	n II 61701		309 827-6031		8 - 4	.20	
-	School District/Joint		-	300 E MONTO	Address	11, 12 61701		Telephone		Office I		-
7								,			10010	
8	Also by January 15 ,	2016 the detailed Annual Sta	atement of A	ffairs for the Fiscal Ye	ar Ending June 30, 2	2015, will be posted or	n the Illinois State Boa	ard of Education's web	site@ www.isbe.net.			
10	SUMMARY: The fol	lowing is the Annual Stateme	nt of Affairs	Summary that is require	ed to be published by	the school district/joir	nt agreement for the p	ast fiscal year.				
12	Ct-t	tions on at lune 20, 2045										
12	Statement of Opera	tions as of June 30, 2015						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance	2021 00.11000	Transportation	Security	Capital Frequency	Troning Guon		Safety
14	Local Sources		1000	35,122	0	0	0	0	0	0	0	(
		ots/Revenues from One	2000		_		_					
15	District to Another Di	strict		503,215	0		0	0				
16	State Sources		3000	147,711	0	0	0	0	0	0	0	(
17	Federal Sources		4000	192,983 879,031	0	0	0	0	0	0	0	
18	Total Direct Rece	•			<u> </u>		0	U	U	U		
19		ursements/Expenditures		906,334	0	0	0	0	0		0	(
20	Other Sources/Uses			0	0	0	0	0	0	0	0	(
21		lances - July 1, 2014		1,277	0	0	0	0	0	0	0	(
22	Other Changes in Fu			0	0	0	0	0	0	0	0	(
23	Ending Fund Balan	ces June 30, 2015		(26,026)	0	0	0	0	0	0	0	(

	АВ	С	D	E	F	G
1		SALARY SCHEDULE OF GROSS PA	AYMENTS FOR CERTIFICATED PERSONNEL.	AND NON-CERTIFICATED PERSONNEL		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31						
3		ocal newspaper, sent to ISBE, and retain				
4	within your district/joint agreement ad	Iministrative office for public inspection.				
5	Malaca Dawin Basis and Vasational					
7	McLean/DeWitt Regional Vocational 17-064-0870-46				-	
0	17-064-0670-46				-	
a	GROSS PAYMENT FOR CERTIFICATED PER	RSONNEL				
10	OROGOT ATMIENT FOR GERTINGATES I EI	TOO THE LEGISLATION OF THE LEGIS				_
11						
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	<u>,,</u>		<u> </u>		<u></u>	
14	List is included with Bloomington Public Scho	pols, Dist 87				
15						
16						
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31						╛
32						
33	GROSS PAYMENT FOR NON-CERTIFICATE	<u>D PERSONNEL</u>				
32 33 34 35 36 37 38 39 40 41 42 43	Colony Dongey Lass Their 605 000	Coloni Dongoi, MOS 000, MOS 000	Coloni Dangoi, 640,000, 650,000	Colony Dongoy (CC) 2000 and area	1	
36	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
37	List is included with Bloomington Public Scho	ools Dist 87				
38	doing do not be a second of the control of t					
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52						
44 45 46 47 48 49 50 51 52 53				·	1	

	А	В	С	D	Е
	Payments over \$2,500, excluding w	ages and salaries.			
2 3 4 5					
3					
4					
5					
6 7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7					
8	List is included with Bloomington Public Scho	pols, Dist 87			
9					
10 11 12					
11					
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14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31					
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31					
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	В	С	D	Е	F					
1	PAYM	ENTS TO PERSON, FIRM, OF	CORPO	DRATION OF \$1,000 TO \$2,500						
2										
3	This listing must be sent to ISBE, and retained within your									
4	district/jointagreement administrative office	for public inspection.								
5										
6	McLean/DeWitt Regional Vocational System									
7	17-064-0870-46									
8	Payments of \$1,000 to \$2,500, excluding	wanes and salaries								
10		wages and salaries								
11	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount					
12	-1			 						
13	1	Dist 87								
14	1									
15	1									
16										
17	-1									
18	-1									
19	-1									
20	-1									
21	1									
22	1									
23	1									
24	1									
25	-									
26										
27	-1									
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30	-1									
-										
31										
32	-1									
33	- 1									
34	-1									
35	4									
36										

	В	С	D	Е					
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999								
3									
4	This listing must be retained within your district/joint agreement administrative office for public inspection.								
5	administrative office for public hispecti	ion.							
6	McLean/DeWitt Regional Vocationa	l System							
7	17-064-0870-46								
8	Decimands of \$500 to \$000 analysis								
9	Payments of \$500 to \$999, excluding	g wages and salaries.							
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount					
12									
13	List is included with Bloomington Public Scho	ools, Dist 87							
14									
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16									
17									
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20									
21 22									
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	A	В						
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2015						
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the foll submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	lowing information is required to be						
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)							
7	M:\ASA2011\ Guidance Regardin							
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and and record the number below in the space provided. Do not include: (1) multi-year contracts awarded pragreements with district employee groups; and (3) personal services contracts with individual district employee.	ior to FY2015; (2) collective bargaining						
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.							
12	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
14 13	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a	amount below in the space provided.						
16	Total number of all contracts awarded by the school district:							
17		(Enter Number Here)						
18	2. Total value of all contracts awarded:	(5)						
19		(Enter \$ Amount Here)						
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:							
21	businesses owned by persons with disabilities, and locally owned businesses.	(Enter Number Here)						
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)						
		· , ,						