

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2020				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Dimmick C.C.S.D. #175		DISTRICT TYPE				
10	RCDT NUMBER:		35-050-0175-04-0000		Elementary <input checked="" type="checkbox"/>				
11	ADDRESS:		297 North 33rd Road, LaSalle, IL 61301		High School <input type="checkbox"/>				
12	COUNTY:		LaSalle		Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Newstribune						
14					ASSURANCE				
15					YES <input checked="" type="checkbox"/> 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.				
16									
17									
18									
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES		60		
20	WORKS OF ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANCE CENTERS		1		
21	LAND		120,450		9 MONTH AVERAGE DAILY ATTENDANCE		157		
22	BUILDING & BUILDING IMPROVEMENTS		7,206,611		NUMBER OF CERTIFICATED EMPLOYEES				
23	SITE IMPROVMENTS & INFRASTRUCTURE		334,224		FULL-TIME		12		
24	CAPITALIZED EQUIPMENT		693,108		PART-TIME		5		
25	CONSTRUCTION IN PROGRESS		0		NUMBER OF NON-CERTIFICATED EMPLOYEES				
26	Total		8,354,393		FULL-TIME		2		
27					PART-TIME		4		
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)				
29	PRE-KINDERGARTEN		0		EDUCATIONAL		0.9200		
30	KINDERGARTEN		15		OPERATIONS & MAINTENANCE		0.2500		
31	FIRST		17		BOND & INTEREST		0.0471		
32	SECOND		12		TRANSPORTATION		0.1200		
33	THIRD		19		MUNICIPAL RETIREMENT		0.0000		
34	FOURTH		25		SOCIAL SECURITY		0.0256		
35	FIFTH		14		WORKING CASH		0.0500		
36	SIXTH		19		FIRE PREVENTION & SAFETY		0.0000		
37	SEVENTH		18		TORT IMMUNITY		0.0629		
38	EIGHTH		23		CAPITAL PROJECTS		0.0000		
39	SPECIAL		1		SPECIAL EDUCATION		0.0200		
40	Total Elementary		163		LEASING		0.0079		
41	NINTH		0		OTHER		0.0000		
42	TENTH		0		OTHER		0.0000		
43	ELEVENTH		0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		127,050,433		
44	TWELFTH		0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		808,209		
45	SPECIAL		0		TOTAL LONG-TERM DEBT ALLOWED		8,766,480		
46	Total Secondary		0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		1,650,000		
47	Total District		163		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		18.82%		
48									
49	ISBE 50-37 (07/2020)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		2,895,012	886,865	247,579	169,103	70,419			32,039	
8	Investments	120									
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		2,895,012	886,865	247,579	169,103	70,419	0	0	32,039	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									
32	Unreserved Fund Balance	730	2,895,012	886,865	247,579	169,103	70,419			32,039	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,895,012	886,865	247,579	169,103	70,419	0	0	32,039	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, 2020										
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	1,297,264	699,024	61,420	141,958	45,085		59,010	89,919	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	217,894	50,000		60,430					
10	Federal Sources	4000	116,715								
11	Total Direct Receipts/Revenues		1,631,873	749,024	61,420	202,388	45,085	0	59,010	89,919	0
12	Rec./Rev. for "On Behalf" Payments	3998	782,629								
13	Total Receipts/Revenues		2,414,502	749,024	61,420	202,388	45,085	0	59,010	89,919	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	990,000				19,231				
16	Support Services	2000	391,839	273,418		146,131	21,663			88,224	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	144,569							5,850	
19	Debt Services	5000	368	11,389	410,121						
20	Total Direct Disbursements/Expenditures		1,526,776	284,807	410,121	146,131	40,894	0		94,074	0
21	Disb./Expend. for "On Behalf" Payments	4180	782,629	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		2,309,405	284,807	410,121	146,131	40,894	0		94,074	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		105,097	464,217	(348,701)	56,257	4,191	0	59,010	(4,155)	0
24	Other Sources of Funds	7000	88,414	115,000	362,081						
25	Other Uses of Funds	8000	19,904	362,081		115,000			59,010		
26	Total Other Sources/Uses of Funds		68,510	(247,081)	362,081	(115,000)	0	0	(59,010)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		173,607	217,136	13,380	(58,743)	4,191	0	0	(4,155)	0
28	Beginning Fund Balances - July 1, 2019		2,721,405	669,729	234,199	227,846	66,228			36,194	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		2,895,012	886,865	247,579	169,103	70,419	0	0	32,039	0

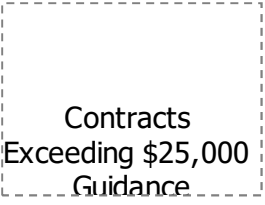
A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Dimmick C.C.S.D. #175			297 North 33rd Road, LaSalle, IL 61301			815.223.2933			8:00AM-4:00PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,297,264	699,024	61,420	141,958	45,085	0	59,010	89,919	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	217,894	50,000	0	60,430	0	0	0	0	0	
17	Federal Sources	4000	116,715	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,631,873	749,024	61,420	202,388	45,085	0	59,010	89,919	0	
19	Total Direct Disbursements/Expenditures		1,526,776	284,807	410,121	146,131	40,894	0		94,074	0	
20	Other Sources/Uses of Funds		68,510	(247,081)	362,081	(115,000)	0	0	(59,010)	0	0	
21	Beginning Fund Balances - July 1, 2019		2,721,405	669,729	234,199	227,846	66,228	0	0	36,194	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		2,895,012	886,865	247,579	169,103	70,419	0	0	32,039	0	

	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
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	Dimmick C.C.S.D. #175							
7	35-050-0175-04-0000							
8								
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>							
10								
11								
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	R. Ketner				R. Arteaga		T. Rossman	
14	M. Ficek				J. Bazydlo		C. Bergandi	
15	M. Conerton				J. Foster		D. Gerrard	
16	C. Drag				K. Groleau		L. Petersen	
17	M. Kozikowski				A. King		J. Ring	
18					B. Larsen			
19					R. Savage			
20					K. Zielinski			
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
34								
35	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: \$60,000 and over</u>	
36	R. Burdon		J. Krolak		C. Wineinger		R. Seghi	
37	C. Fanti							
38	V. Kelly							
39	A. Pasini							
40	A. Lamps							
41	A. Danko							
42	C. Wren							
43	T. Stuart							
44	B. Moriarty							
45	C. Grenter							
46	J. Timm							
47	T. Pyszka							
48	T. Creedon							
49	M. Pellican							
50	J. Bratkovich							
51	T. Fonderoli							
52	J. Leifiet							
53	E. Kitter							
54								

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Dimmick C.C.S.D. #175				
6	35-050-0175-04-0000				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Advanced Sanitation	4480		Nicor Gas	7267
9	Bergandi, Donald	3194		Northern IL University	4200
10	Connecting Point Computers	13112		Oglesby Public Schools	11066
11	DC Technology	4775		Perfection Window	4700
12	Delta Education	6282		Peru Public Schools	16323
13	Dresbach Distributing Co.	10843		Prairie Farms, Peoria Division	2514
14	Ficek Electric & Comm.	4655		Prairie State Insurance	23819
15	Hauser Izzo, LLC	15548		Pyszka, Bill & Marianne	3876
16	Hillman Pediatric Therapy	7739		Redbud Ridge Custom	4949
17	Hopkins & Associates	7200		Roz's Snow Removal	10470
18	Hy-Vee	4529		School Specialty Inc.	8459
19	IASB	7758		Springfield Electric	5973
20	Illinois Fiber Resources	8400		Trane U.S., Inc.	3221
21	Illinois Valley Surveying	3500		LEASE	70678
22	Imprest Account	7089		Wipfli LLP	15200
23	IMRF	10814		Corn Belt Energy Corporation	33566
24	IV Construction, Inc.	9300		First State Bank	359501
25	IXL Learning	2750		Wallace Grade School District	69876
26	JB Contracting Corp.	15049		Hometown National Bank	135582
27	Larson & Darby Group	21951		Moss Enterprises	25770
28	Marco Technologies LLC	3422		Illinois Central School Bus	142255
29	Mechanical, Inc.	6541			
30	Meier, Peter & Becky	5000			
31	Mendota Elementary School	8145			

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	Dimmick C.C.S.D. #175				
7	35-050-0175-04-0000				
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	Affordable Awards	1447			
13	Audio Labs	1290			
14	AVG Technologies	1512			
15	Blue Point Alert Solutions	2106			
16	Common Goal Systems	2214			
17	Home Depot	1698			
18	John's Service & Sales	1179			
19	Locker Room	2000			
20	McGraw-Hill School Educ.	2391			
21	Menards - Peru	1149			
22	Mrowicki, Thomas	2000			
23	Music Shoppe	1390			
24	NCS Pearson, Inc.	1079			
25	Pitsco Education	1592			
26	Republic Services	1731			
27	ROE Regional Office of Education	2317			
28	Stalker Flooring	1475			
29	TEST, Inc.	1732			
30	Vista Learning, NFP	1658			
31					
32					
33					
34					

	A	B	C	D	E
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	Dimmick C.C.S.D. #175				
7	35-050-0175-04-0000				
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	Apollo Theater	520			
13	Automatic Fire Systems	944			
14	Bergandi, Carleen	796			
15	Doremus, Casey	700			
16	Holy Cross Athletic Assoc.	584			
17	IASA	969			
18	IESA	845			
19	LaSalle Publishing	606			
20	Learning A-Z	660			
21	Lifetouch NSS	726			
22	L-P Township High School	700			
23	Newsela, Inc.	750			
24	News Tribune	512			
25	Rental Pros 2, Inc. (Peru)	570			
26	Scholastic Inc.	968			
27	Sherwin Williams Co.	869			
28	Teacher Direct	673			
29	Zeecraft Tech, LLC	925			
30					
31					
32					
33					
34					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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].	
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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 FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	1
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	146,131
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)