	≥	σ	റ	0	m	<u>ក</u> ០	_		<u>ر</u> ج
		This Excel w	This Excel workbook must be sent to ISBE	ISBE			Note: Submit the "Annual States	"Annual Statement of Affairs" to	-
N		and retained	and retained within the district joint agreement	yreement	ILLINOIS STATE BO	ILLINOIS STATE BOARD OF EDUCATION	ISBE in the Excel workbook format without removing	at without removing	
0 4		aaministrativ	administrative office for public inspection.	tion.	School Bus	School Business Services (217) 785-8779	sheets.		
S				AUNUA	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL		YEAR ENDING		
6					June				
7	_				(Section 10-17	(Section 10-17 of the School Code)			
9	ဗ	CHOOL DISTRIC	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Dimmick CCSD 175	OI	Annual Statement of Affairs Instructions	DISTRICT TYPE	
6	_		RCDT NUMBER:		35-050-0175-04			Elementary	×
<u>-</u> 2			ADDRESS:	297 N 33rd Rd La Sa	Salle, IL 61301 9728		•	High School	
12	_		COUNTY:	LaSalle/Bureau			•	Unit	
13	_	NAME OF NEWS	NAME OF NEWSPAPER WHERE PUBLISHED:	News Tribune				Joint Agreement	
3							ASSURANCE		
16					YES	X The statement of affairs h	The statement of affairs has been made available in the main administrative office of the school	istrative office of the school	
17	-					published in accorda	published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)	e. (Put "X" in blue box if yes.)	
19		CAPITAL ASSETS	ETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES	ARE MILES	60	
20		WORKS OF ART	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDANCE CENTERS	E CENTERS	1	
2	_	LAND			120,450	9 MONTH AVERAGE DAIL	DAILY ATTENDANCE	138	
13		BUILDING & BUI	BUILDING & BUILDING IMPROVEMENTS		7,552,841	NUMBER OF CERTIFICA	TIFICATED EMPLOYEES		
23	140	SITE IMPROVEN	SITE IMPROVEMENTS & INFRASTRUCTURE		708,920	FULL-TIME		12	
4 6		CAPITALIZED EQUIPMENT	DUIPMENT		596,541			Ø	
26		Total			8.978.752	FUI L-TIME		N	
27	п					PART-TIME		4	
28		NUMBER OF F	NUMBER OF PUPILS ENROLLED PER GRADE	3		TAX RATE BY FUND (IN %)	%)		
29		PRE-KINDERGARTEN	RTEN		13	EDUCATIONAL		0.920000	
8	_	KINDERGARTEN			18	OPERATIONS & MAINTENANCE	ANCE	0.250000	
3	-	FIRST			16	BOND & INTEREST		0.068790	
3 63	1140	SECOND			5	TRANSPORTATION		0.120000	
2 2		THRU			3 3	MUNICIPAL RETIREMENT		0.000000	
1 2					20 2	SOCIAL SECORITY		0.020300	
3 6		HLAIS			20	WORKING CASH	VE	0.049990	
37		SEVENTH			11	TORT IMMUNITY		0.065880	
38	_	EIGHTH			18	CAPITAL PROJECTS		0.000000	
39		SPECIAL (Specia	SPECIAL (Special Ed or other enrollment not included on lines 29-38)	ded on lines 29-38)	0	SPECIAL EDUCATION		0.020000	
40		Total Elementary	ntary		163	LEASING		0.009300	
2 4		NINTH			000	OTHER		0.000000	
3		ELEVENTH			0	DISTRICT EQUALIZED ASS	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	129,040,783	
4	_	TWELFTH			0	EQUALIZED ASSESSED V	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	932,241	
45	10	SPECIAL (Specia	SPECIAL (Special Ed or other enrollment not included on lines 41-44)	ded on lines 41-44)	0	TOTAL LONG-TERM DEBT	DEBT ALLOWED	8,903,814	
46		Total Secondary	dary		0	TOTAL LONG-TERM DEBT	DEBT OUTSTANDING AS OF June 30, 2022	942,150	
47		Total District	*		163	PERCENT OF LONG-TERM	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	10.58%	
48									
4									

	ST	STATEMENT OF ASSETS AND LIABIL	SETS AND LIABIL	ITIES			,	,
		AS OF JU	NE 30, 2022					
	Student Activity F	-unds should be l	isted separately (on Lines 40, 42-4:	3).			
(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
			and the second s	Social Security				
1,220,583	995,519	94,008	227,004	78,675	0	0	37,792	C
1,023,739	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0
9,209	0	0	0	70 675	0	0	37 703	0
100,002,2	810,088	94,000	227,004	670,07			261,10	The state of the s
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0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	
} f								The state of the s
2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
STATE OF THE PARTY	STATE OF THE PARTY	SCHOOL STATES	STATES STATES OF	STATE STATE OF THE	Sand Business Springs	STREET, STREET	SATISTICAL PROPERTY.	STATE
the section of the se						Sec. Store		
2 820								
0,000								
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3.830						The same of the sa		
3,830								
	(10) Educational 1,220,583 1,023,739 0 0 0 0 9,209 2,253,531 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AS OF JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 40, 42-43). (50) (50) (50) (50) (50) (50) (50) (50)	AS OF JUNE 30, 2022 Capital Funds should be listed separately (on Lines 40, 42-43). Capital Projects Capital Projects	Student Activity Funds should be listed separately (on Lines 40, 42-43). (80) (70) (81)

46 Total	ASSETS/LIABILITIE	A B Cotal ASSETS/LIABILITIES District with Student Activity Funds	C C	D	П	т	G	Ξ	-	٠	*	
	Total Current Assets E	Total Current Assets District with Student Activity	-			1	TOTAL PROPERTY.					The state of the s
47 F	Funds			2,257,361	995,519	94,008	227,004	78,675	0	0	37,792	
48	Total Capital Assets D	Total Capital Assets District with Student Activity					The state of					
10 010	RENT LIABIL TIES (40 CURRENT LIABIL TIES (400) District with Student Activity Funds	Artivity					50 00				
49 607	KENT LIABILITIES (400) District with student	CHAIR	ruilus	Scott and the second	A Samuel Manders and the Comment of	Mary ministration of the sales	AT 1000 VA	THE REAL PROPERTY.		A CONTRACTOR OF THE PARTY OF TH	
50 7	Total Current Liabilitie	Total Current Liabilities District with Stu <mark>d</mark> ent Activity Funds	Ą	0	0	0	0	0	0	0	0	
51 LONG	G-TERM LIABILITIES	51 LONG-TERM LIABILITIES (500) District with Student Activity Funds	nt Activi	ty Funds	4							
50	Total Long-Term Liab	Total Long-Term Liabilities District with Student										
7	Reserved Fund Balance District with Student	_					Self-superator 646		,	>	0	
53 Act	Activity Funds		/14	3,830	0	0	0	0	0	0	0	
54 T	Total Liabilities and Fu Student Activity Funds	Total Liabilities and Fund Balance District with Student Activity Funds		2,257,361	995,519	94,008	227,004	78,675	0	0	37,792	
56 5 Abo	we should match the	55 Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab	ncial Re	port (AFR) on the ",	Assets-Liab" tab							
57			-	401	200	(0.62)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	b	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
70			-			The state of the s		Social Security				
60 Chan	60 Change in cash position				i.	- Andrew Property and Control of the	a below it	Com		Control of the Contro	27 700	
61 Fisca	61 Fiscal Year 2022 - Cash			2,244,322	995,519	94,008	227,004	78,675	0	c	31,192	
62 Fisca	- 1	osition - Cash and Investments		7 10 101	634,545	206,048		73,400	0	0	30,963	
RS OF THE PROPERTY OF THE PROP		osition Cash and Investments Cash and investments*	-	2,704,814			149,448		0	0	6,829	

Control Cont		04.5Z4	64,140	C	38,847	229,762	88,314	780,826	1,587,919	1000	Local Sources	43
Companies Comp												
Color Colo						Name of the Party			3,830			4 4
Control Cont									2,023	3		39
Communication Communicatio									6,424		S	ű
SATERIORY OF REVENUES RECEIVED ALANCE: FOR PLAN BASINGS DIRECT SOURCES UNITED S										vity Fund		
STATEMENT OF REVENUES RECEIPMENTS INSURINGS							1000	STATE OF THE PARTY		1799		
SIATEMENT OF REVENUES CONTROLLES NOTIFIES NO								THE PERSON NAMED IN			RECEIPTS/REVENUES -Student Activity Funds	35
SIATEMENT OF REVENUES NECESION STATEMENT OF REVENUES NECESION									1,807			34
STATEMENT OF REVENUE'S RECEIVED REVISES SUBMISES DISTANCES NOT LINES 3, 98, and 39, Copy Cop	THE RESIDENCE OF		A LOS DE SANCE DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA	SECTION SECTION	MANUFACTOR PROPERTY.	TOTAL PROPERTY.	A COLUMN TO A COLU	INDICAS SERVICES	ALL AND MONTHS SAN LOUIS	No.		33
	0	37,792	0	0	78,675	227,004	94,008	995,519	2,253,531	y		ည
										eases)		31
STATEMENT OF REVENUES RECEIPED/BRICKEDURY STUDIES STATEMENT OF REVENUES	0	30,963	0	0	73,400	149,448	206,048	634,545	2,703,007	livity		30
STATEMENT OF REVENUE'S RECEIVED/REYEAUES, EXPENUIT/URES DISSUMSED/EXPENDITURES, OTHER SOURCES/USES SUMMA CHANGES IN FUND ALMACE. FOR YEAR EXDING JUNE 30, 2022 Capture of Funds of Superior of Capture of Superior of Capture of Funds of Superior of Capture of Superior of Capture of Funds of Superior of Capture of Superior of Capture of Superior of Capture of Superior of Capture of Funds of Superior of Capture of Capture of Superior of Capture of Superior of Capture	0	6,829	0	0	5,275	77,556	(112,040)	360,974	(449,476)	nds ses of	Excess of Receipts/Revenues & Other Sources of Fun (Over/Under) Expenditures/Disbursements & Other Usernds	29
	0	0	(64,140)	0	0	0	170,000	700,000	(793,710)		Total Other Sources/Uses of Funds	28
			64,140					170,000	870,000	8000	Other Uses of Funds	27
STATEMENT OF RECEIVES CONTREVENUES, EXPENDITURES, DISSURSEDIEXPENDITURES, OTHER SOURCESUSES Contract Sources Contract Con							170,000	870,000	76,290	7000		26
STATEMENT STATEMENT OF REVENUE'S RECEIVED/REVENUE'S EXPENDITURES DISBURSE DISCREDITURES. OTHER SOURCESUSES AND CHANCES IN FUNDS BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUDDENS SOURCESUSES SUDDENS SOURCESUSES AND CHANCES IN FUNDS BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUDDENS SOURCES	0	6,829	64,140	0	5,275	77,556	(282,040)	(339,026)	344,234		_	_
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES, DISBURS ED/EXPENDITURES, OTHER SOURCES/USES STATEMENT OF REVENUES RECEIVED/REVENUES (AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022	0	669,77		0	33,566	196,162	370,354	1,255,764	2,197,546		Total Disbursements/Expenditures	24
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES STATEMENT OF REVENUES RECEIVED/REVENUES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 SUIJON CHANGES IN FUND BALANCE - FO	0	0	1	0	0	0	0	0	531,009	4180	Disb./Expend. for "On Behalf" Payments	
STATEMENT OF REVENUE'S RECEIVED/REVENUES, EXPENDITURES DISSUIRSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 STUDENT (80) (8	0	77,695		0	33,566	196,162	370,354	1,255,764	1,666,537		Total Direct Disbursements/Expenditures	
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES N FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022			To the last				370,354	1,980		5000	Debt Services	_
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDÎTURES DISBURSED/EXPENDÎTURES, OTHER SOURCES/USES SAND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022									168,629	4000	Payments to Other Districts & Govt Units	20
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURS ED/EXPENDITURES, OTHER SOURCESFUSES SAND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022	THE REPORT OF									3000	Community Services	19
STATEMENT OF REVENUES RECEIVED/REVNUES, EXPENDITURES, OTHER SOURCES/USES STATEMENT OF REVENUES RECEIVED/REVNUES, EXPENDITURES, OTHER SOURCES/USES STATEMENT OF REVENUES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022		52,632			15,156	196,162		1,253,784	523,054	2000	Support Services	18
STATEMENT OF REVENUE'S RECEIVED/REVENUE'S, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES STATEMENT OF REVENUE'S RECEIVED/REVENUE'S, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES		25,063			18,410				974,854	1000	Instruction	
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DIBBURSED/EXPENDITURES, OTHER SOURCES/USES Student Activity Funds should be ilsted separately (on Lines 34, 36, and 38). (70) (80) (70) (80) (70) (80) (70) (80					To describe	i.		1			DISBURSEMENTS/EXPENDITURES	10000
STATEMENT OF REVENUES, RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (70) (80) (70) (80) (70) (80) (80) (70) (8	0	84,524	64,140	0	38,841	273,718	88,314	916,738	2,541,780		Total Receipts/Revenues	15
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALLANCE - FOR YEAR ENDING JUNE 30, 2022			4 200						531,009	3998	Rec./Rev. for "On Behalf" Payments	14
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022	0	84,524	64,140	0	38,841	273,718	88,314	916,738	2,010,771		Total Direct Receipts/Revenues	13
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALLANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). [70] (10) (20) (30) (40) [100]								85,912	215,282	4000	Federal Sources	12
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (10) (20) (30) (40) (50) (60) (70) (80) Pereceived Sources Capital Projects Working Cash Tort Receipts/Revenue from One District to 2000 1,579,472 780,826 88,314 229,762 38,841 64,140 84,524						43,956		50,000	216,017	3000	State Sources	-
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/IUSES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (10) (20) (30) (40) (50) (60) (70) (80) PRECEIPTS/REVENUES 1000 1,579,472 780,826 88,314 229,762 38,841 64,140 84,524	The state of the s									2000	Flow-Through Received/Revenue from One District to Another District	5
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (10) (20) (30) (40) (50) (60) (70) (80) PRECEIPTS/REVENUES RECEIPTS/REVENUES STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES, OTHER SOURCES/USES		84,524	64,140		38,841	229,762	88,314	780,826	1,579,472	1000	Local Sources	9
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (10) (20) (30) (40) (50) (60) (70) (80) Acct Acct Maintenance Debt Service Transportation Retirement & Capital Projects Working Cash Tort						7 7 7 7					RECEIPTS/REVENUES	8
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38). (10) (20) (30) (40) (50) (60)	Safety	Tort	Working Cash	Capital Projects	Retirement & Social Security	Transportation	Debt Service	Operations & Maintenance	Educational	Acct No	Description	7
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 Student Activity Funds should be listed separately (on Lines 34, 36, and 38).	(90)	(80)	(70)	(60)	(50) Municipal	(40)	(30)	(20)	(10)			တ
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022				8).	ines 34, 36, and 3	d separately (on L	ls should be listed	dent Activity Func	Stu			4 10
CTATEMENT OF BECENIFICABLYCANIES EXPENDITIBES DISBIBLIOSED STORES OTHER SOLIDOSESIISES			ירטיסטרט	2	NG JUNE 30, 202	FOR YEAR ENDI	FUND BALANCE -	IND CHANGES IN	AL OF MEADINGER		<u>.</u>	ω N –
	7	0	1001010 1001010	S OTHER SOLIDO	G	TIDES DISBIBSE	NIIEG EYDENDIT	BECEIVED/BEVE	T OF BEVENIES	TEME	A	1

24	23	22	21	20	19	8	17	6	15	14	13	12	đ	œ	7	တ	ū	4	c N	_	
Ending Fund Balances (all sources) with Student Activity	Ending Fund Balances without Student Activity Funds-June 30, 2022	Other Changes in Fund Balances	Beginning Fund Balances without Student Activity Funds - July 1, 2021	Other Sources/Uses of Funds	Total Direct Disbursements/Expenditures	Total Direct Receipts/Revenues	Federal Sources	State Sources	Flow-Through Receipts/Revenues from One District to Another District	Local Sources		Statement of Operations as of June 30, 2022	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	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022	School District/Joint Agreement Name	Dimmick CCSD 175	Individuals wanting to review this form should contact:	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022	The summary must be published in the local newspaper		В
nt Activity	Funds -		ity				4000	3000	2000	1000			of Affairs	al Stateme			contact:	airs for the	ne local		0
2,257,361	2,253,531	0	2,703,007	(793,710)	1,666,537	2,010,771	215,282	216,017	0	1,579,472	Educational		Summary that is requir	nt of Affairs for the Fisc		297 N 33rc		Fiscal Year Ending Ju	newspaper.	ANNUAL	E
995,519	995,519	0	634,545	700,000	1,255,764	916,738	85,912	50,000	0	780,826	Operations & Maintenance		ed to be published by	cal Year Ending June	Address	297 N 33rd Rd La Salle, IL 61301 9728				STATEMENT OF	F
94,008	94,008	0	206,048	170,000	370,354	88,314	0	0		88,314	Debt Services		the school district/join			1301 9728		will be available for pu		ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR	G
227,004	227,004	0	149,448	0	196,162	273,718	0	43,956	0	229,762	Transportation		t agreement for the p	will be posted on the				blic inspection in the		Y FOR FISCAL Y	Н
78,675	78,675	0	73,400	0	33,566	38,841		0	0	38,841	Municipal Retirement/Social Security		ast fiscal year.	will be posted on the Illinois State Board of Education's website at www.isbe.net	Telephone	815.223.2933		school district/joint ag		EAR ENDING JUNE 30, 2022	
0	0	0	0	0	0	0	0	0		0	Capital Projects			Education's website a		,		reement administrativ		IE 30, 2022	J
0	0	0	0	(64,140)		64,140	0	0		64,140	Working Cash			at www.isbe.net.	Office	8:00 am		will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.			
37,792	37,792	0	30,963	0	77,695	84,524		0		84,524	Torl				Office Hours	8:00 am-4:00 pm		30 annually.			
0	0	0	0	0	0	0	0	0		0	Fire Prevention & Safety										K

54 45 54 44 55 55 55 55 55 55 55 55 55 5	37 36	33 34 3	33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4	1008705432	
Marion Conerton Eric Dudek Carrie Fanti Anthony Hernandez Vanessa Kelly Willam Krolak Andrew Lamps Berklee Linnig Payton Linnig Stephanie Mickley Brittney Moriarty Benjamin Morrow April Passini Jonathan Rossman Tom Stuart Christopher Wren	Salary Range: Less Than \$25,000	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL	Margaret Alderman Abygail Azarskis Carleen Bergandi Lori Brodzik Francine Creedon Alexis DeFosse Velma Fonderoli Barbara Halcott William Juntunen Audrey Moreno	Salary Range: Less Than \$25,000	This listing must be published in the local newspaper. Dimmick CCSD 175 B15.223.2933 Phone 8:00 am-4:00 pm Office I	8
Jennifer Krolak Carol Wineinger	Salary Range: \$25,000 - \$39,999	P	Kimberly Groleu	Salary Range: \$25,000 - \$39,999	Wspaper. District Phone Office Hours	C SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL.
	Salary Range: \$40,000 - \$59,999		Brooke Anderson Rey Arteaga Jaime Bazydlo Mallory Bima Betsy Goodbred Adam King Rachel Savage Kearsten Ziellrski	Salary Range: \$40,000 - \$59,999		TS FOR CERTIFICATED PERSONNEL AN
Raymond Seghi	Salary Range: \$60,000 and Over		Joel Foster Donna Gerrard Lisa Petersen Jennifer Ring Teri Rossman	Salary Range: 60,000 - \$89,999		D NON-CERTIFICATED PERSONNEL
	and and		Ryan Linnig	Salary Range: \$90,000 and Over		TI

3 3	29	28	27	26	25	24	23	22	21	20	19	18	17	16	35	14	13	12	<u>-</u>	10	9	ω.	76	5	4	ယ	N -	
	Larsen, Brooke	Kentwood Office Furniture	JB Contracting Corp.	Imprest Account	Illinois Fiber Resources	IASB	Hopkins & Associates	Hillman Pediatric Therapy	Helm Service	Hauser Izzo, LLC	Global Water Technology	Dresbach Distributing Co.	Decker Equipment	DC Technology	D&M Contracting	Camelot Therapeutic	Automatic Fire Systems	Associated Property Counselors, Ltd.	Arteaga, Ray	Allmakes Office Furniture	Person, Firm, or Corporation	This listing must be published in the local	8:00 am-4:00 pm	815.223.2933	Dimmick CCSD 175		PAYMENTS TO PERSO	АВ
	3,840.00	23,477.32	6,215.72	8,678.09	8,400.00	7,283.00	7,700.00	10,009.98	2,546.43	7,406.00	7,802.56	8,031.23	2,800.86	7,975.00	3,161.00	6,204.90	3,004.00	4,500.00	4,770.00	3,978.00	Aggregate Amount		Office Hours	Phone	District		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDIN If no payments were made, put "None" in "Person" column and "0" in	
Worthington Direct	Witczak Brothers Auto	Wipfli LLP	Sun Life Financial	Roz's Snow Removal	Rossman, Teri	ROE Regional Office of Education	Robbins Schwartz	Redbud Ridge Custom	Pyszka, Bill & Marianne	Perfection Window Films	P&D Sign Co.	Oglesby Public Schools	Northern Illinois University	Niel & Meggie Gillan	Nicor Gas	Music Shoppe	Mohawk USA, LLC	Marco Technologies LLC	LSP	Larson & Darby Group	Person, Firm, or Corporation						MENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.	
8,553.40	4,995.00	8,160.00	9,313.51	7,350.00	3,840.00	5,094.42	14,008.16	14,389.00	3,632.82	3,800.00	16,394.50	11,444.20	4,200.00	2,939.14	16,894.96	3,704.95	3,019.60	3,420.45	20,150.00	22,575.88	Aggregate Amount							711

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	1	10	9	00	7	တ	ĊΊ	4	ω	2 -	
Diteco Education	Petersen, Lisa	Peru ESC #124	Newsela, Inc.	Menard's - Peru	McGraw-Hill School Educ.	Manuk, Michele	Liminex, Inc. DBA GoGuardian	LaSalle Marshall Putnam	John's Service & Sales	IESA	IASA	Hy-Vee	Home Depot	Grasser's Plumbing & Heating	Gallagher Bassett Service	Fox Valley Fire & Safety	Common Goal Systems	Builders Choice	Blue Point Alert Solutions	Affordable Awards	Person, Firm, or Corporation		Dimmick CCSD 175		PAYMENTS TO PERSON If no payment	A
1 450 00	1,569.00	1,928.42	1,500.00	1,235.79	1,760.06	1,182.72	2,160.00	1,672.86	1,714.58	1,165.00	1,027.61	1,897.90	1,041.04	1,007.44	1,250.00	1,281.00	2,321.80	1,414.50	1,650.00	1,116.55	Aggregate Amount		District		S TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUSION OF STREET TO SERVICE TO	
			ner i erioe	urdiğan	The Park Indian							Vista Learning, NFP	Vanessa Kelly	USI	The Glass Shop, Inc.	Tech Teachers	Stalker Flooring	Springfield Electric Supply	School Specialty Inc.	River City Waste Service	Person, Firm, or Corporation				PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES of the payments were made, put "None" in "Person" column and "0" in "Aggregate" column.	
				200	•	<i>y</i> 22				y 184		1,396.50	2,146.00	1,749.00	1,505.00	1,200.00	1,475.00	1,858.53	1,562.42	1,557.60	Aggregate Amount				and Salakies " column.	

77	35	24	23	.22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	Ŋ	4	ယ	2	_	
					Verizon	Seesaw Learning, Inc.	Savage, Rachel	Republic Services	Notable, Inc.	L-P Township High School	Locker Room	Linnig, Ryan	Leone's Polaris	Learning A-Z		Kendrick Pest Control] IXL Learning	Holy Cross Congregation	Amplified	Person, Firm, or Corporation		Dimmick CCSD 175		If no payments	PAYMENTS TO PERSO	A B
					989.70	550.00	829.00	763.20	575.00	874.09	650.75	672.58	564.53	590.00	578.62	513.00	839.00	561.41	552.00	Aggregate Amount		District		If no payments were made, put "None" in "Person" column and "0"	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDI	
																				Person, Firm, or Corporation				." column and "0" in "Aggregate" column.	TO \$999 EXCLUDING WAGES AND SALARIES	m
		18 7 7 V			- 4 + 1	n er er M	φ σ = A	v vi = a	# # #°	4 4 7	- 4 7		- 10 - 10		0.00	****		***		Aggregate Amount),	ARIES	F

29	28	26 27	25	222	20 18 17	3	13 12 1	10 9	20 7		0	4 0	41-	1
"If there are no contracts of this nature, please enter "0" in box to the right.	pe 4	* ρ _θ ω	12 -		ITEM 3. — Count only contracts where to minority, female, disabled or local collection contracts awarded prior to FY2022 with individual district employees.	ITEM 2. – Aggregate the value of consic		If school district/joint agreement doe	The schedule below (Items		INSTRUCTIONS: Double click attached	In conformity with sub-section (c) of Sec in conjunction with submission of the An	REPORT	^
, please enter "0" in box to the right.	Total value of contracts awarded to minority owned businesses, female owned businesses, bron with disabilities, and locally owned businesses:	Total number of contracts awarded to minority owned businesses, female owned businesses rsons with disabilities, and locally owned businesses: If there are no contracts of this nature, please enter "0" in box to the right.	d by the school district:	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the	ITEM 3. — Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	 Aggregate the value of consideration of all contracts included in Item 1 and record the 	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	If school districtijoint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".	The schedule below (Items 1-4) must be completed for contracts exceeding \$25.000.	Adobe Acrobat Document	Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	REPORT ON CONTRACTS EXCEEDING \$25,000 AW	٥
\$0.00	s, businesses owned by	ses, businesses owned by 0	4 5	dollar amount below in the space provid-	contract that were awarded during FY2022 rovided. Do not include: (1) multi-year ployee groups; and (3) personal services contracts	the dollar amount below in the space provided.	contract and that were awarded during FY2022 awarded prior to FY2022 ; (2) collective thindividual district employees.	ease add zeros (0) to cells "D24"-"D29".	s exceeding \$25.000.		ance" (pdf) below for additional guidance and	.44], the following information is required to be submitted	\$25,000 AWARDED DURING FY2022	