

**This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2022  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Dimmick CCSD 175**  
 RCDT NUMBER: **35-050-0175-04**  
 ADDRESS: **297 N 33rd Rd La Salle, IL 61301 9728**  
 COUNTY: **LaSalle/Bureau**  
 NAME OF NEWSPAPER WHERE PUBLISHED: **News Tribune**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE  
 Elementary  
 High School  
 Unit  
 Joint Agreement

YES  X

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. (Put "X" in blue box if yes.)

**ASSURANCE**

LINE	DESCRIPTION	VALUE	SIZE OF DISTRICT IN SQUARE MILES	NUMBER OF ATTENDANCE CENTERS	9 MONTH AVERAGE DAILY ATTENDANCE	NUMBER OF CERTIFICATED EMPLOYEES	FULL-TIME	PART-TIME	NUMBER OF NON-CERTIFICATED EMPLOYEES	FULL-TIME	PART-TIME	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	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	TOTAL LONG-TERM DEBT OBLIGATED CURRENTLY	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY
19	CAPITAL ASSETS																												
20	WORKS OF ART & HISTORICAL TREASURES	0		60									0.920000	0.250000	0.068790	0.120000	0.000000	0.049990	0.000000	0.065880	0.000000	0.020000	0.009300	0.000000	129,040,783	932,241	942,150	10.58%	
21	LAND	120,450		1	138																								
22	BUILDING & BUILDING IMPROVEMENTS	7,552,841					12																						
23	SITE IMPROVEMENTS & INFRASTRUCTURE	708,920																											
24	CAPITALIZED EQUIPMENT	596,541																											
25	CONSTRUCTION IN PROGRESS	0																											
26	<b>Total</b>	<b>8,978,752</b>																											
27	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>																												
28	PRE-KINDERGARTEN			13																									
29	KINDERGARTEN			18																									
30	FIRST			16																									
31	SECOND			15																									
32	THIRD			16																									
33	FOURTH			13																									
34	FIFTH			20																									
35	SIXTH			23																									
36	SEVENTH			11																									
37	EIGHTH			18																									
38	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0																									
39	<b>Total Elementary</b>	<b>163</b>																											
40	NINTH			0																									
41	TENTH			0																									
42	ELEVENTH			0																									
43	TWELFTH			0																									
44	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0																									
45	<b>Total Secondary</b>	<b>0</b>																											
46	<b>Total District</b>	<b>163</b>																											



	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			2,257,361	995,519	94,008	227,004	78,675	0	0	37,792	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		3,830	0	0	0	0	0	0	0	0
54	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	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments		2,244,322	995,519	94,008	227,004	78,675	0	0	0	37,792	0
62	Fiscal Year 2021 - Cash and Investments*		2,704,814	634,545	206,048	149,448	73,400	0	0	0	30,963	0
63	Change in cash position		(460,492)	360,974	(112,040)	77,556	5,275	0	0	0	6,829	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											



**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).*

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
9	Local Sources	1000	1,579,472	780,826	88,314	229,762	38,841		64,140	84,524	
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	216,017	50,000		43,956					
12	Federal Sources	4000	215,282	85,912							
13	<b>Total Direct Receipts/Revenues</b>		2,010,771	916,738	88,314	273,718	38,841	0	64,140	84,524	0
14	Rec./Rev. for "On Behalf" Payments	3998	531,009								
15	<b>Total Receipts/Revenues</b>		2,541,780	916,738	88,314	273,718	38,841	0	64,140	84,524	0
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	974,854				18,410			25,063	
18	Support Services	2000	523,054	1,253,784		196,162	15,156			52,632	
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	168,629								
21	Debt Services	5000		1,980	370,354						
22	<b>Total Direct Disbursements/Expenditures</b>		1,666,537	1,255,764	370,354	196,162	33,566	0		77,695	0
23	Dish./Expend. for "On Behalf" Payments	4180	531,009	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		2,197,546	1,255,764	370,354	196,162	33,566	0		77,695	0
25	Excess of Direct Receipts/Revenues Over (Under)		344,234	(339,026)	(282,040)	77,556	5,275	0	64,140	6,829	0
26	Direct Disbursements/Expenditures	7000	76,290	870,000	170,000						
27	Other Sources of Funds	8000	870,000	170,000					64,140		
28	<b>Total Other Sources/Uses of Funds</b>		(793,710)	700,000	170,000	0	0	0	(64,140)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(449,476)	360,974	(112,040)	77,556	5,275	0	0	6,829	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,703,007	634,545	206,048	149,448	73,400	0	0	30,963	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		1,807								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	8,447								
37	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	6,424								
39	Excess of Direct Receipts/Revenues Over (Under)		2,023								
40	Student Activity Fund Balance - June 30, 2022		3,830								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	1,587,919	780,826	88,314	229,762	38,841	0	64,140	84,524	0

	A	B	C	D	E	F	G	H	I	J	K	
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
45	State Sources	3000	216,017	50,000	0	43,956	0	0	0	0	0	
46	Federal Sources	4000	215,282	85,912	0	0	0	0	0	0	0	
47	Total Direct Receipts/Revenues		2,019,218	916,738	88,314	273,718	38,841	0	64,140	84,524	0	
48	Rec./Rev for "On Behalf" Payments	3998	531,009	0	0	0	0	0	0	0	0	
49	Total Receipts/Revenues		2,550,227	916,738	88,314	273,718	38,841	0	64,140	84,524	0	
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)											
51	Instruction	1000	981,278				18,410					
52	Support Services	2000	523,054	1,253,784		196,162	15,156	0		52,632	0	
53	Community Services	3000	0	0		0	0	0		0	0	
54	Payments to Other Districts & Govt Units	4000	168,629	0	0	0	0	0		0	0	
55	Debt Services	5000	0	1,980	0	0	0	0		0	0	
56	Total Direct Disbursements/Expenditures		1,672,961	1,255,764	370,354	196,162	33,566	0		77,695	0	
57	Disb./Expend. for "On Behalf" Payments	4180	531,009	0	0	0	0	0		0	0	
58	Total Disbursements/Expenditures		2,203,970	1,255,764	370,354	196,162	33,566	0		77,695	0	
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		346,257	(339,026)	(282,040)	77,556	5,275	0	64,140	6,829	0	
60	Total Other Sources/Uses of Funds		(793,710)	700,000	170,000	0	0	0	(64,140)	0	0	
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,257,361	995,519	94,008	227,004	78,675	0	0	37,792	0	
62												
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab											



**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

Individuals wanting to review this form should contact: will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

**Dimmick CCSD 175**

**297 N 33rd Rd La Salle, IL 61301 9728**

**815.223.2933**

**8:00 am-4:00 pm**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2022**

	A	B	C	D	E	F	G	H	I	J	K	L	M
13	Local Sources			1000	1,579,472	780,826	88,314	229,762	38,841	0	64,140	84,524	0
14	Flow-Through Receipts/Revenues from One District to Another District			2000	0	0	0	0	0	0	0	0	0
15	State Sources			3000	216,017	50,000	0	43,956	0	0	0	0	0
16	Federal Sources			4000	215,282	85,912	0	0	0	0	0	0	0
17	Total Direct Receipts/Revenues				2,010,771	916,738	88,314	273,718	38,841	0	64,140	84,524	0
18	Total Direct Disbursements/Expenditures				1,666,537	1,255,764	370,354	196,162	33,566	0	(64,140)	77,695	0
19	Other Sources/Uses of Funds				(793,710)	700,000	170,000	0	0	0	0	0	0
20	Beginning Fund Balances without Student Activity												
21	Funds - July 1, 2021				2,703,007	634,545	206,048	149,448	73,400	0	0	30,963	0
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022				2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022				2,257,361	995,519	94,008	227,004	78,675	0	0	37,792	0

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper.*

Diminick CCSD 175  
 District  
 815.223.2933  
 Phone  
 8:00 am-4:00 pm  
 Office Hours

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

	A	B	C	D	E	F
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**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**


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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Dimmick CCSD 175	District			
5	815.223.2933	Phone			
6	8:00 am-4:00 pm	Office Hours			
7					
8	<b>This listing must be published in the local</b>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Allmakes Office Furniture	3,978.00	Larson & Darby Group	22,575.88	
11	Artega, Ray	4,770.00	LSP	20,150.00	
12	Associated Property Counselors, Ltd.	4,500.00	Marco Technologies LLC	3,420.45	
13	Automatic Fire Systems	3,004.00	Mohawk USA, LLC	3,019.60	
14	Camelot Therapeutic	6,204.90	Music Shoppe	3,704.95	
15	D&M Contracting	3,161.00	Nicor Gas	16,894.96	
16	DC Technology	7,975.00	Niel & Meggie Gillan	2,939.14	
17	Decker Equipment	2,800.86	Northern Illinois University	4,200.00	
18	Dresbach Distributing Co.	8,031.23	Oglesby Public Schools	11,444.20	
19	Global Water Technology	7,802.56	P&D Sign Co.	16,394.50	
20	Hauser Izzo, LLC	7,406.00	Perfection Window Films	3,800.00	
21	Helm Service	2,546.43	Pyszka, Bill & Marianne	3,632.82	
22	Hillman Pediatric Therapy	10,009.98	Redbud Ridge Custom	14,389.00	
23	Hopkins & Associates	7,700.00	Robbins Schwartz	14,008.16	
24	IASB	7,283.00	ROE Regional Office of Education	5,094.42	
25	Illinois Fiber Resources	8,400.00	Rossmann, Teri	3,840.00	
26	Imprest Account	8,678.09	Roz's Snow Removal	7,350.00	
27	JB Contracting Corp.	6,215.72	Sun Life Financial	9,313.51	
28	Kentwood Office Furniture	23,477.32	Wipfil LLP	8,160.00	
29	Larsen, Brooke	3,840.00	Witczak Brothers Auto	4,995.00	
30			Worthington Direct	8,553.40	
31					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Dimmick CCSD 175</b>				
5	District				
6	Person, Firm, or Corporation		Aggregate Amount		
7	Affordable Awards		1,116.55		
8	Blue Point Alert Solutions		1,650.00		
9	Builders Choice		1,414.50		
10	Common Goal Systems		2,321.80		
11	Fox Valley Fire & Safety		1,281.00		
12	Gallagher Bassett Service		1,250.00		
13	Grasser's Plumbing & Heating		1,007.44		
14	Home Depot		1,041.04		
15	Hy-Vee		1,897.90		
16	IASA		1,027.61		
17	IESA		1,165.00		
18	John's Service & Sales		1,714.58		
19	LaSalle Marshall Putnam		1,672.86		
20	Liminex, Inc. DBA GoGuardian		2,160.00		
21	Manuk, Michele		1,182.72		
22	McGraw-Hill School Educ.		1,760.06		
23	Menard's - Peru		1,235.79		
24	Newsela, Inc.		1,500.00		
25	Peru ESC #124		1,928.42		
26	Petersen, Lisa		1,569.00		
27	Pitcco Education		1,450.00		
	Person, Firm, or Corporation		Aggregate Amount		
	River City Waste Service		1,537.60		
	School Specialty Inc.		1,562.42		
	Springfield Electric Supply		1,858.53		
	Stalker Flooring		1,475.00		
	Tech Teachers		1,200.00		
	The Glass Shop, Inc.		1,505.00		
	USI		1,749.00		
	Vanessa Kelly		2,146.00		
	Vista Learning, NFP		1,396.50		

1	A	B	C	D	E	F
2		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
3		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
4		<b>Dimmick CCSD 175</b>				
5		District				
6		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>	<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>
7		Amplified	552.00			
8		Holy Cross Congregation	561.41			
9		IXL Learning	839.00			
10		Kendrick Pest Control	513.00			
11		LaSalle Publishing	578.62			
12		Learning A-Z	590.00			
13		Leone's Polaris	564.53			
14		Linnig, Ryan	672.58			
15		Locker Room	650.75			
16		L-P Township High School	874.09			
17		Notable, Inc.	575.00			
18		Republic Services	763.20			
19		Savage, Rachel	829.00			
20		Seesaw Learning, Inc.	550.00			
21		Verizon	989.70			
22						
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27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
2				
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].			
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	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.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	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.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district: 3			
25	2. Total value of all contracts awarded: \$1,071,203.00			
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: 0			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: \$0.00			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			