

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services					
3						217-785-8779					
4	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
5	June 30, 2023										
6	(Section 10-17 of the School Code)										
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Dimmick CCSD 175			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		35-050-0175-04						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:		297 N 33rd Rd La Salle, IL 61301 9728						High School <input type="checkbox"/>		
12	COUNTY:		LaSalle/Bureau						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		LaSalle News Tribune						Joint Agreement <input type="checkbox"/>		
14											
15	ASSURANCE										
16	YES		<input checked="" type="checkbox"/>			The Annual 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.)					
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				120,450						
22	BUILDING & BUILDING IMPROVEMENTS				8,517,042						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				708,920						
24	CAPITALIZED EQUIPMENT				660,214						
25	CONSTRUCTION IN PROGRESS				0						
26	Total				10,006,626						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN						0				
30	KINDERGARTEN						11				
31	FIRST						16				
32	SECOND						13				
33	THIRD						16				
34	FOURTH						15				
35	FIFTH						16				
36	SIXTH						12				
37	SEVENTH						24				
38	EIGHTH						23				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)						2				
40	Total Elementary						148				
41	NINTH						0				
42	TENTH						0				
43	ELEVENTH						0				
44	TWELFTH						0				
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						0				
46	Total Secondary						0				
47	Total District						148				
48											
49											

SIZE OF DISTRICT IN SQUARE MILES		60
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		142
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		12
PART-TIME		5
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		2
PART-TIME		4
TAX RATE BY FUND (IN %)		
EDUCATIONAL		0.920000
OPERATIONS & MAINTENANCE		0.250000
BOND & INTEREST		0.000000
TRANSPORTATION		0.120000
MUNICIPAL RETIREMENT		0.000000
SOCIAL SECURITY		0.026740
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		0.000000
TORT IMMUNITY		0.061110
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.020000
LEASING		0.007640
OTHER		0.000000
OTHER		0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		42,532,133
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		300,262
TOTAL LONG-TERM DEBT ALLOWED		2,934,717
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		820,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		27.94%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	4,034	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			3,458,678	476,612	144,930	256,154	84,079	0	0	43,271	0
62	Fiscal Year 2022 - Cash and Investments*			2,253,531	995,519	94,008	227,004	78,675	0	0	37,792	0
63	Change in cash position			1,205,147	(518,907)	50,922	29,150	5,404	0	0	5,479	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,767,887	804,668	53,732	194,663	40,798	0	65,907	80,340	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	216,811	50,000	0	56,633	0	0	0	0	0
46	Federal Sources	4000	159,669	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		2,144,367	854,668	53,732	251,296	40,798	0	65,907	80,340	0
48	Rec./Rev. for "On Behalf" Payments	3998	575,151	0	0	0	0	0		0	0
49	Total Receipts/Revenues		2,719,518	854,668	53,732	251,296	40,798	0	65,907	80,340	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	1,051,547				17,595				
52	Support Services	2000	504,154	493,940		222,146	17,799	0		58,471	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	197,400	0	0	0	0	0		0	0
55	Debt Services	5000	298	0	132,445	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,753,399	493,940	132,445	222,146	35,394	0		74,861	0
57	Disb./Expend. for "On Behalf" Payments	4180	575,151	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		2,328,550	493,940	132,445	222,146	35,394	0		74,861	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		390,968	360,728	(78,713)	29,150	5,404	0	65,907	5,479	0
60	Total Other Sources/Uses of Funds		815,907	(879,635)	129,635	0	0	0	(65,907)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,464,236	476,612	144,930	256,154	84,079	0	0	43,271	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

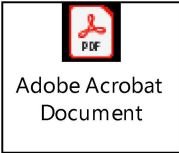
A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Dimmick CCSD 175			297 N 33rd Rd La Salle, IL 61301 9728			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, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,762,387	804,668	53,732	194,663	40,798	0	65,907	80,340		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	216,811	50,000	0	56,633	0	0	0	0	0	0
17	Federal Sources	4000	159,669	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		2,138,867	854,668	53,732	251,296	40,798	0	65,907	80,340		0
19	Total Direct Disbursements/Expenditures		1,748,103	493,940	132,445	222,146	35,394	0		74,861		0
20	Other Sources/Uses of Funds		815,907	(879,635)	129,635	0	0	0	(65,907)	0		0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,253,531	995,519	94,008	227,004	78,675	0	0	37,792		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, 2023		3,460,202	476,612	144,930	256,154	84,079	0	0	43,271		0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,464,236	476,612	144,930	256,154	84,079	0	0	43,271		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.</i>					
4						
5	Dimmick CCSD 175	District				
6	815.223.2933	Phone				
7	8:00AM-4:00PM	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11	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	
12	Azarskis, Abygail	Alderman, Margaret A	Anderson, Brooke E	Petersen, Lisa J	Linnig, Ryan	
13	Brodzik, Lori J	Groleau, Kimberly A	Arteaga, Rey A	Ring, Jennifer L		
14	Buhr, Liza J	Knauf, Tara N	Bazydlo, Jaime F	Rossman, Teri L		
15	Creedon, Francine K		Bima, Mallory K			
16	DeFosse, Alexis M		Foster, Joel J			
17	Ernat, Emily A		Goodbred, Betsy L			
18	Fonderoli, Velma M		King, Adam A			
19	Gerrard, Donna J		Savage, Rachel S			
20	Halcott, Barbara A		Zielinski, Kearsten R			
21	Manuk, Michele R					
22	Miller, Samuel T					
23	Pyszka, Andrew M					
24	Znaniecki, Janet L					
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Conerton, Marion A	Fanti, Carrie A		Seghi, Raymond M		
39	Dudek, Jennifer L	Krolak, Jennifer L				
40	Figueroa, Javier	Wineinger, Carol A				
41	Hanson, Michele M					
42	Hauger, Elizabeth L					
43	Joiner, Ashley N					
44	Kelly, Vanessa E					
45	Lamps, Andrew					
46	Linnig, Payton J					
47	Moriarty, Brittney L					
48	Passini, April					
49	Raef, Ella G					
50	Rossman, Ashley L					
51	Stuart, Thomas J					
52	Wren, Christopher A					
53						
54						
55						
56						
57						
58						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
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	8:00AM-4:00PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Anthem Sports, LLC	5,720.51	Mendota High School	3,795.00	
11	Automatic Fire Systems	23,453.00	Illinois Central School Bus	233,725.21	
12	Common Goal Systems	3,198.62	Nicor Gas	15,964.27	
13	Connecting Point Computers	8,464.66	Neil & Meggie Gillan	3,942.30	
14	DC Technology	4,750.00	NIU Northern IL University	4,200.00	
15	Dresbach Distributing Co.	10,971.10	P&D Sign Co.	16,394.50	
16	Eller, Chris Investments	7,000.00	Pitsco Education	2,702.80	
17	Ficek Electric & Comm	16,741.45	Pyszka, Bill & Marianne	6,974.86	
18	Helm Mechanical	8,386.30	Robbins Schwartz	5,866.94	
19	Helm Service	9,178.75	ROE Regional Office of Education	9,919.50	
20	Hillman Pediatric Therapy	4,155.00	Rossman, Teri	3,840.00	
21	Hopkins & Associates	8,200.00	Roz's Snow Removal	8,700.00	
22	Illinois Fiber Resources	8,400.00	Savvas Learning Company	7,996.32	
23	Wright & Sons Painting	100,304.00	Springfield Electric Supply	6,992.66	
24	JB Contracting Corp.	7,401.44	Sun Life Financial	10,637.61	
25	Kelly, Vanessa	3,837.00	Thrush Asphalt	23,660.00	
26	Ladzinski Cement Finishing	12,900.00	Wipfli LLP	7,885.00	
27	Larson & Darby Group	21,303.46	Worthington Direct	4,588.82	
28	LKCS, Inc.	2,615.67	LEASE	85,492.69	
29	Manuk, Michele	3,480.00	Corn Belt Energy Corporation	44,077.51	
30	Marco Technologies LLC	3,476.97	Blue Cross Blue Shield	184,427.28	
31	Menard's - Peru	2,508.04	Hometown National Bank	77,678.53	
32	Oglesby Public Schools	30,526.30			
33	Prairie State Insurance	35,551.72			
34	Wallace Grade School District	71,725.90			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Dimmick CCSD 175	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3PI Tech Solutions, Inc.	2,078.98		Rental Pros 2, Inc. (Peru)	1,418.00
8	Bima, Mallory	1,000.00		Republic Services	2,404.82
9	Blue Point Alert Solutions	1,700.00		Stalker Flooring	1,525.00
10	City of LaSalle	1,450.00		Tech Teachers	2,400.00
11	CS Architectural Woodworking	1,500.00		TEST Inc.	1,685.50
12	Fox Valley Fire & Safety	1,311.00		Witzzak Brothers Auto	1,395.00
13	Global Water Technology	2,074.25			
14	Hy-Vee	1,143.45			
15	IASA	1,058.46			
16	IASB	2,432.00			
17	IESA	1,599.90			
18	Learning A-Z	1,187.50			
19	Liminex, Inc. DBA GoGuardian	2,252.56			
20	Locker Room	1,537.75			
21	Mautino's Distributing Co.	1,432.55			
22	Music Shoppe	2,029.00			
23	NCS Pearson, Inc.	1,046.25			
24	Newsela, Inc.	1,650.00			
25	Petersen, Lisa	1,824.00			
26	Petrarca, Gleason, Boyle	1,364.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Dimmick CCSD 175	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
7	Affordable Awards	638.8			
8	Amplified	552			
9	Builder's Choise	546.25			
10	Camelot Therapeutic	620.49			
11	Ekana Nursery & Landscaping	679.99			
12	Holy Cross Congregation	706.8			
13	Home Depot	823.98			
14	Hyatt Regency Chicago	518.86			
15	Johannes Bus Service Inc.	642.94			
16	Kendrick Pest Control	513			
17	Knauf, Tara	960			
18	LaSalle Publishing	525.38			
19	Sun Life Insurance	756			
20	Linnig, Ryan	989.97			
21	L-P Township High School	763.77			
22	Notable, Inc.	805			
23	Scholastic, Inc.	949.3			
24	School Specialty, Inc.	845.26			
25	Seesaw Learning, Inc.	600			
26	Stone Jug BBQ	500.3			
27	Wineinger, Carol	520.54			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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 FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
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:		2	
25	2. Total value of all contracts awarded:		\$334,029.00	
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		0	
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$0.00	

A	B	C	D	E	F
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an ERROR message.				
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)				
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK			
8	Name of newspaper must be entered. (Cell D13)	OK			
9	Assurance box must be marked. (Cell F16)	OK			
10	Capital Assets values entered	OK			
11	Number of Pupils Enrolled entered	OK			
12	Size of District in Square Miles entered	OK			
13	Number of Attendance Centers entered	OK			
14	9 Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	EAV entered	OK			
18	Long-Term Debt Outstanding listed	OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	OK			
21	Input estimated Student Activity Fund Cash & Assets (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)				
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK			
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK			
31	6. Contracts Exceeding \$25,000 9 tab				
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK			
33					
34	<i>End of Balancing</i>				