

1 This page must be filed to ISBE
 2 and retained with the district's agreement
 3 administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 1217/05-6779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2016
 (Form 12-17 of the School Law)

Note: For submitting to ISBE, the "Statement of Affairs" can
 be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOB AGREEMENT NAME: DENVER C.C.S.D. #175

SCHOOL NUMBER: 385-95-1700-64-2001

ADDRESS: 297 North 23rd Road, LeSalle, IL 61301

COUNTY: LeSalle

PRINCIPAL: News Tribune

NAME OF MEMORANDUM UNDER PUBLISHED: News Tribune

IS BEING PUBLISHED: YES

The statement of affairs has been made available to the state administrative office of the school district/government and the required Annual Statement of Affairs Summary has been published in accordance with Section 12-17 of the School Code.

DISTRICT TYPE
 Elementary
 High School
 Unit

LINE	DESCRIPTION	AMOUNT	PERCENTAGE
18	WORKS OF ART & HISTORICAL TREASURES	0	0
19	LAND	115,400	0
20	BUILDING & BUILDING IMPROVEMENTS	7,159,000	1
21	SITE IMPROVEMENTS & INFRASTRUCTURE	297,248	0
22	EQUIPMENT	670,108	0
23	CONSTRUCTION IN PROGRESS	0	0
24	TOTAL	8,207,175	0

LINE	DESCRIPTION	AMOUNT	PERCENTAGE
25	NUMBER OF PUPILS ENROLLED PER GRADE	0	0
26	PERCENTAGE	0	0
27	PERCENTAGE	0	0
28	PERCENTAGE	0	0
29	PERCENTAGE	0	0
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98	PERCENTAGE	0	0
99	PERCENTAGE	0	0
100	PERCENTAGE	0	0

LINE	DESCRIPTION	AMOUNT	PERCENTAGE
101	SIZE OF DISTRICT IN SQUARE MILES	4.6	0
102	NUMBER OF ATTENDANCE CENTERS	1	0
103	NUMBER OF AVERAGE DAILY ATTENDANCE	198	0
104	NUMBER OF CERTIFICATED EMPLOYEES	15	0
105	FULL-TIME	15	0
106	NUMBER OF NON-CERTIFICATED EMPLOYEES	5	0
107	FULL-TIME	5	0
108	PART-TIME	2	0
109	TEMPORARY	2	0
110	CONTRACTOR	0	0
111	PERSONNEL & MANAGEMENT	0	0
112	FOOD & NUTRITION	0	0
113	TRANSPORTATION	0	0
114	MANUAL RETIREMENT	0	0
115	SOCIAL SECURITY	0	0
116	WORKING CAPITAL	0	0
117	FIXED PRESENTATION & SAFETY	0	0
118	TOTAL BALANCE	0	0
119	CAPITAL PROJECTS	0	0
120	SPECIAL EDUCATION	0	0
121	LEASINGS	0	0
122	OTHER	0	0
123	GRANTS	0	0
124	DISTRICT EQUALIZED ASSESSED VALUATION (\$/AV)	102,486,133	0
125	EQUALIZED ASSESSED VALUATION PER AEA Pupil	896,132	0
126	TOTAL LONG TERM DEBT OUTSTANDING	2,276,124	0
127	PERCENT OF LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	3.015000	0
128	PERCENT OF LONG TERM DEBT OUTSTANDING CURRENTLY	41.429	0

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2015										
	Account No	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR
ASSETS											
1 CURRENT ASSETS (100)											
7 Cash Accounts (11 001 150)	139	1,529,028	000,025	3,410	178,416	17,421	0	0	20,975	198	
8 Investments	140										
9 Loans Receivable	141										
10 Intangible Assets	142										
11 Organizational Assets Reserves	143										
12 Other Reserves	144										
13 Prepaid	145										
14 Prepaid Sales	146										
15 Other Current Assets	147	1,120									
16 Total Current Assets	148	1,530	493,528	3,410	178,416	17,421	0	0	20,975	198	
LIABILITIES											
17 LIABILITIES (200)											
18 Accounts Payable	201										
19 Intergovernmental Accounts Payable	202										
20 Other Payables	203										
21 Charitable Payables	204										
22 Loans Payable	205										
23 Grants & Benefits Payable	206										
24 Payroll Payable	207										
25 Other Payables	208										
26 Other Current Liabilities	209										
27 Total Current Liabilities	210	0	0	0	0	0	0	0	0	0	0
NET ASSETS											
28 NET ASSETS (300)											
29 Total Assets	301	1,530	493,528	3,410	178,416	17,421	0	0	20,975	198	
30 Total Liabilities	302	0	0	0	0	0	0	0	0	0	0
31 Net Assets	303	1,530	493,528	3,410	178,416	17,421	0	0	20,975	198	
32 Net Assets in General Fund	304	1,291,204	493,525	3,410	178,416	17,421	0	0	20,970	198	

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED, DEPOSITS, OTHER SOURCES, AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
	Operating	Acct No	Expendable	Operations & Maintenance	Cost Services	Transpotation	Municipal Services & Social Security	Capital Projects	Working Capital	Fuel	Pre-Approved & Other
1	1000	1881	817	818,717	181,238	128,648	43,378	0	32,048	78,028	0
2	1000	01,141	0	0	0	39,890	0	0	0	0	0
3	1000	98,300	0	0	0	0	0	0	0	0	0
4	1000	1,880,078	648,711	797,296	142,038	43,378	0	12,248	78,028	0	
5	1000	448,803	0	0	0	0	0	0	0	0	0
6	1000	2,375,881	648,711	797,296	142,038	43,378	0	12,248	78,028	0	
7	1000	1,881,817	818,717	181,238	128,648	43,378	0	32,048	78,028	0	
8	1000	0	0	0	0	0	0	0	0	0	0
9	1000	0	0	0	0	0	0	0	0	0	0
10	1000	0	0	0	0	0	0	0	0	0	0
11	1000	0	0	0	0	0	0	0	0	0	0
12	1000	0	0	0	0	0	0	0	0	0	0
13	1000	0	0	0	0	0	0	0	0	0	0
14	1000	0	0	0	0	0	0	0	0	0	0
15	1000	1,881,817	818,717	181,238	128,648	43,378	0	32,048	78,028	0	
16	1000	482,488	242,242	0	0	0	0	0	0	0	0
17	1000	3000	0	0	0	0	0	0	0	0	0
18	1000	30,117	0	0	0	0	0	0	0	0	0
19	1000	27,000	0	0	0	0	0	0	0	0	0
20	1000	1,954,028	242,242	333,740	154,218	43,378	0	12,248	71,345	0	
21	1000	448,803	0	0	0	0	0	0	0	0	0
22	1000	2,375,881	242,242	333,740	154,218	43,378	0	12,248	71,345	0	
23	1000	354,454	392,490	(18,713)	1,192	1,885	0	22,848	7,897	0	
24	1000	40,807	302,742	163,745	0	0	0	0	0	0	
25	1000	0	195,185	163,745	0	0	0	0	0	0	
26	1000	30,000	0	0	0	0	0	0	0	0	
27	1000	391,655	137,128	(1,707)	1,190	1,885	0	22,848	7,897	0	
28	1000	1,341,838	498,098	5,100	182,008	15,242	0	13,647	17,847	195	
29	1000	138,000	1,331	0	0	0	0	0	1,139	0	
30	1000	1,811,834	598,127	3,418	179,748	17,471	0	22,848	21,870	195	

This Agency must be packaged in the next envelope, sent to USAC and retained within your district/your approved administrative office for public inspection.

A	B	C	D	E	F	G
SALARY SCHEDULE OF SENIOR EXAMINERS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
GENERAL PAYMENT FOR SENIORITY PERSONNEL						
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19	20	21	22	23	24
20	21	22	23	24	25
21	22	23	24	25	26
22	23	24	25	26	27
23	24	25	26	27	28
24	25	26	27	28	29
25	26	27	28	29	30
26	27	28	29	30	31
27	28	29	30	31	32
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29	30	31	32	33	34
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33	34	35	36	37	38
34	35	36	37	38	39
35	36	37	38	39	40
36	37	38	39	40	41
37	38	39	40	41	42
38	39	40	41	42	43
39	40	41	42	43	44
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41	42	43	44	45	46
42	43	44	45	46	47
43	44	45	46	47	48
44	45	46	47	48	49
45	46	47	48	49	50
46	47	48	49	50	51
47	48	49	50	51	52
48	49	50	51	52	53
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55	56	57	58	59	60
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57	58	59	60	61	62
58	59	60	61	62	63
59	60	61	62	63	64
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62	63	64	65	66	67
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37	38	39	40	41	42
38	39	40	41	42	43
39	40	41	42	43	44
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41	42	43	44	45	46
42	43	44	45	46	47
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67	68	69	70	71	72
68	69	70	71	72	73
69	70	71	72	73	74
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71	72	73	74	75	76
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79	80	81	82	83	84
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82	83	84	85	86	87
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87	88	89	90	91	92
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90	91	92	93	94	95
91	92	93	94	95	96
92	93	94	95	96	97
93	94	95	96	97	98
94	95	96	97	98	99
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
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4					
5					
6	Demco, Firm or Corporation	Account Amount			
7	Aerobika Awards	3,004.25			
8	Carbon Berglund	5,483.02			
9	Blue Point Alert Stations	17,433.00			
10	Contracting Point Computers	12,285.00			
11	Denebach Distributing Co.	14,023.98			
12	Frost Electric & Comm.	5,602.97			
13	Hilman Pediatric Therapy	8,358.25			
14	Hix Bros Wash	3,243.09			
15	Hopkins & Associates	5,900.00			
16	Houghton Mifflin Co.	7,197.39			
17	Illinois Fiber Resources	7,200.00			
18	Improvid Account	10,073.89			
19	IMRF	12,101.52			
20	IV Construction, Inc.	3,000.00			
21	Johnsen Carpark, Inc.	5,196.00			
22	McGraw-Hill School Educ.	3,340.52			
23	NEC/THS	12,284.17			
24	Novco, Inc.	4,300.00			
25	Norac Gas	6,894.57			
26	Northern L. University	3,045.09			
27	Prattie State Insurance	24,799.00			
28	R&R Distributors	5,101.50			
29	Rocky Snow Removal	10,130.00			
30	School Specialty Inc.	6,875.06			
31	Through Asphalt	5,429.00			
	Demco, Firm or Corporation		Demco, Firm or Corporation		Demco, Firm or Corporation
			Tanica CC Grade School		14,343.46
			TBS		11,744.46
			Walker Grade School District		14,021.96
			Wilson Landscaping Co.		5,033.95
			Wright LLP		14,050.00
			Worthington Direct		3,810.92
			Zukowski Law Office		3,122.61


PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$800 TO \$999

This listing must be reviewed within your official/joint agreement administrative office for public inspection.

Dimmock C.C.R.O. #175
380-50-1750-04-2061

Payments of \$800 to \$999, excluding wages and salaries.

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		A	B
1		REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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		INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
6			
7		 McKINLEY Graduate Region	
8		ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.	
10		ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
11		ITEM 4. – Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided.	
12			
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16		1. Total number of all contracts awarded by the school district:	2
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18			
19		2. Total value of all contracts awarded:	\$4,601
20			
21		3. Total number of contracts awarded to minority owned businesses, female owned businesses, disabled owned businesses, and locally owned businesses:	0
22			
23		4. Total value of contracts awarded to minority owned businesses, female owned businesses, disabled owned businesses, and locally owned businesses:	0