

**This page 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, 2018

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Dimmick C.C.S.D. #175**  
 RODT NUMBER: **35-050-0175-04-0000**  
 ADDRESS: **297 North 33rd Road, LaSalle, IL 61301**  
 COUNTY: **LaSalle/Bureau**  
 NAME OF NEWSPAPER WHERE PUBLISHED: **News Tribune**

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

**ASSURANCE**  
 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.  
 YES

	CAPITAL ASSETS	VALUE
19	WORKS OF ART & HISTORICAL TREASURES	0
20	LAND	115,450
21	BUILDING & BUILDING IMPROVEMENTS	7,206,611
22	SITE IMPROVEMENTS & INFRASTRUCTURE	312,837
23	CAPITALIZED EQUIPMENT	680,430
24	CONSTRUCTION IN PROGRESS	0
25	<b>Total</b>	<b>8,315,328</b>

	NUMBER OF PUPILS ENROLLED PER GRADE
28	PRE-KINDERGARTEN
29	KINDERGARTEN
30	FIRST
31	SECOND
32	THIRD
33	FOURTH
34	FIFTH
35	SIXTH
36	SEVENTH
37	EIGHTH
38	SPECIAL
39	<b>Total Elementary</b>
40	NINTH
41	TENTH
42	ELEVENTH
43	TWELFTH
44	SPECIAL
45	<b>Total Secondary</b>
46	<b>Total District</b>
47	
48	
49	

45	SIZE OF DISTRICT IN SQUARE MILES	45
1	NUMBER OF ATTENDANCE CENTERS	1
158	9 MONTH AVERAGE DAILY ATTENDANCE	158
13	NUMBER OF CERTIFICATED EMPLOYEES	13
2	FULL-TIME	2
2	PART-TIME	2
4	NUMBER OF NON-CERTIFICATED EMPLOYEES	4
2	FULL-TIME	2
4	PART-TIME	4
0.9200	TAX RATE BY FUND (IN %)	0.9200
0.2500	EDUCATIONAL	0.2500
0.1018	OPERATIONS & MAINTENANCE	0.1018
0.1200	BOND & INTEREST	0.1200
0.0171	TRANSPORTATION	0.0171
0.0171	MUNICIPAL RETIREMENT	0.0171
0.0500	SOCIAL SECURITY	0.0500
0.0000	WORKING CASH	0.0000
0.0771	FIRE PREVENTION & SAFETY	0.0771
0.0000	TORT IMMUNITY	0.0000
0.0200	CAPITAL PROJECTS	0.0200
0.0171	SPECIAL EDUCATION	0.0171
0.0000	LEASING	0.0000
0.0000	OTHER	0.0000
116,806,552	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	116,806,552
739,282	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	739,282
8,059,652	TOTAL LONG-TERM DEBT ALLOWED	8,059,652
2,335,000	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,335,000
28.97%	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.97%

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2018**

	A	B	C	D	E	F	G	H	I	J	K
	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
<b>6</b>	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,495,882	577,329	170,626	215,662	66,915			32,750	
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									
<b>16</b>	<b>Total Current Assets</b>		<b>2,495,882</b>	<b>577,329</b>	<b>170,626</b>	<b>215,662</b>	<b>66,915</b>	<b>0</b>	<b>0</b>	<b>32,750</b>	<b>0</b>
<b>17</b>	<b>CURRENT LIABILITIES (400)</b>										
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									
<b>27</b>	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
<b>30</b>	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,495,882	577,329	170,626	215,662	66,915			32,750	
<b>33</b>	<b>Investments in General Fixed Assets</b>										
<b>34</b>	<b>Total Liabilities and Fund Balances</b>		<b>2,495,882</b>	<b>577,329</b>	<b>170,626</b>	<b>215,662</b>	<b>66,915</b>	<b>0</b>	<b>0</b>	<b>32,750</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018**

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3											
4											
5											
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,331,266	782,482	150,863	140,451	90,204		58,408	143,995	39,751
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	356,974			84,803					
10	Federal Sources	4000	73,569								
11	Total Direct Receipts/Revenues		1,761,809	782,482	150,863	225,254	90,204	0	58,408	143,995	39,751
12	Rec./Rev for "On Behalf" Payments	3998	686,507								
13	Total Receipts/Revenues		2,448,316	782,482	150,863	225,254	90,204	0	58,408	143,995	39,751
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	937,049				21,834				
16	Support Services	2000	402,068	231,937		157,585	23,834			101,409	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	49,430								
19	Debt Services	5000	112,972	32,942	688,863	6,518				30,962	
20	Total Direct Disbursements/Expenditures		1,501,519	264,879	688,863	164,103	45,668	0		132,371	0
21	Disb./Expend for "On Behalf" Payments	4180	686,507	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		2,188,026	264,879	688,863	164,103	45,668	0		132,371	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		260,290	517,603	(638,000)	61,151	44,536	0	58,408	11,624	39,751
24	Other Sources of Funds	7000	68,464	39,937	1,743,000						
25	Other Uses of Funds	8000	48,600	625,000	1,100,000				58,408		39,937
26	Total Other Sources/Uses of Funds		19,864	(565,063)	643,000	0	0	0	(58,408)	0	(39,937)
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		280,154	(67,460)	105,000	61,151	44,536	0	0	11,624	(186)
28	Beginning Fund Balances - July 1, 2017		2,215,728	644,789	65,626	154,511	22,379			21,126	186
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		2,495,882	577,329	170,626	215,662	66,915	0	0	32,750	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

**Dimmick C.C.S.D. #175** 297 North 33rd Road, LaSalle, IL 61301

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, 2018, will be posted on the Illinois State Board of Education's website@ 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, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	1,331,266	782,482	150,863	140,451	90,204	0	58,408	143,995	39,751		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	84,803	0	0	0	0	0	0	0
16	State Sources	3000	356,974	0	0	0	0	0	0	0	0	0	0
17	Federal Sources	4000	73,569	0	0	225,254	90,204	0	58,408	143,995	39,751	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>1,761,809</b>	<b>782,482</b>	<b>150,863</b>	<b>365,254</b>	<b>90,204</b>	<b>0</b>	<b>58,408</b>	<b>143,995</b>	<b>39,751</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>1,501,519</b>	<b>264,879</b>	<b>668,863</b>	<b>164,103</b>	<b>45,668</b>	<b>0</b>	<b>(58,408)</b>	<b>132,371</b>	<b>0</b>	<b>(39,937)</b>	<b>0</b>
20	Other Sources/Uses of Funds		19,864	(585,063)	643,000	0	0	0	0	0	0	0	(39,937)
21	Beginning Fund Balances - July 1, 2017		2,215,728	644,789	65,626	154,511	22,379	0	0	21,126	186	0	186
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		2,495,862	577,329	170,626	215,662	66,915	0	0	32,750	0	0	0

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

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**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

A	B	C	D	E	F	G
12	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	
13	Karen Beckel	Kathleen Derber	Jaimie Bazydio	Marbelle Ficek	Ryan Linnig	
14	Lori Brodzik	Leann Wilcoxen	Carleen Bergandi	Donna Gerrard		
15	Matthew Dennison	Adam King	Joel Foster	Lisa Petersen		
16	Chris Drag		Kim Groleau	Jen Ring		
17	Victoria Duitlinger		Rachel Savage	Teri Rossman		
18	Julianne Hileman					
19	Jane Hoffmann					
20	Kylie Hornung					
21	Ronda Keiner					
22	Kristin Lamps					
23	Cynthia Oakley					
24	Jaed Rathburn					
25	Kathleen Ringness					
26	Doug Sarraek					
27	Janis Watkins					
28	Sue Yopchick					
29						
30						
31						
32						
33						
34						
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
36	Ethan Borell	Jen Kroiak	Carol Wineinger	Ray Seghi		
37	Marion Conerton					
38	Amarda Danko					
39	Max Manning					
40	Brittany Moriarty					
41	Courtney Newell					
42	April Passini					
43	Rick Pietrowski					
44	Brandon Pietrowski					
45	Chris Pohar					
46	Tracy Robbins					
47	Diane Setchell					
48	Tom Stuart					
49	Mackenzie Tillman					
50	Annette Verucchi					
51	Chris Wren					
52						
53						

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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	Dimnick 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	Affordable Awards	2,916		Play and Park Structures	14693.15
9	Carleen Bergandi	2,583		Prairie Farms, Peoria Division	3727.5
10	Common Goal Systems	2,609		Prairie State Insurance	23494
11	Connecting Point Computers	10,419		Renzi & Associates	5625
12	DC Technology	4,495		Rossmann, Teri	3520
13	Delage Landen Financial	5,696		Roz's Snow Removal	10330
14	Delta Education	3,452		School Specialty Inc.	5814.12
15	Dresbach Distributing Co.	12,649		TRS	12094.28
16	Ficek Electric & Comm.	4,249		Wipfli LLP	14450
17	Hauser Izzo, LLC	18,862			
18	Heart Zones, Inc.	4,975			
19	Hillman Pediatric Therapy	13,572			
20	Hopkins & Associates	11,490			
21	Hy-Vee	5,024			
22	Illinois Fiber Resources	7,200			
23	Imprest Account	9,450			
24	IMRF	16,009			
25	JB Contracting Corp.	5,921			
26	Ladzinski Cement Finishing	18,913			
27	Macro Technologies LLC	10,317			
28	NEC/THIS	14,429			
29	Nicor Gas	9,561			
30	Northern IL University	4,800			
31	Oglesby Public Schools	21,033			
32	Peru Public Schools	23,117			

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
2						
3						
4	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>					
5						
6	<b>Dimmick C.C.S.D. #175</b>					
7	<b>35-050-0175-04-0000</b>					
8						
9						
10						
11	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>					
12	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
13	Anthem Sports	2,212				
14	Audio Labs	2,062				
15	Blue Point Alert Solutions	1,500				
16	Dennison, Matthew	1,580				
17	Horizon House of the IL Valley	1,000				
18	Hyatt Regency Chicago	1,575				
19	IL Assoc. of School Board	2,318				
20	Lifetouch NSS	1,482				
21	Locker Room	1,422				
22	McGraw-Hill School Education	1,617				
23	Mechanical, Inc.	2,114				
24	Menards - Peru	1,683				
25	NCS Pearson, Inc.	1,073				
26	Passini, April	1,300				
27	Peterson, Lisa	1,879				
28	Pisco Education	1,495				
29	Republic Services	1,671				
30	ROE Regional Office of Education	1,911				
31	Rzyski, Sharon	1,200				
32	Scholastic, Inc.	1,316				
33	Springfield Electric	2,434				
34	Stalker Flooring	1,400				
35	Supply Works	1,869				
36						

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999


*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**Dimmick C.C.S.D. #175  
35-050-0175-04-0000**

**Payments of \$500 to \$999, excluding wages and salaries.**

A	B	C	D	E
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	AWSS, Inc	610		
13	Heyl, Royster	745		
14	Holy Cross Athletic Association	797.62		
15	Houghton Mifflin Co.	549.32		
16	IASA	913.02		
17	IL Valley Waste Services	790.33		
18	John's Service and Sales	758.14		
19	Learning A-Z	787.57		
20	Letterkraft Printers, Inc.	680		
21	Linnig, Ryan	955.43		
22	News Tribune	581.37		
23	Quinlan & Fabish Music	554.95		
24	Rochester 100 Inc.	576		
25	School Mate	592.75		
26	Smith's Sales & Services	515.76		
27	Wineinger, Carol	795.05		
28				
29				
30				
31				
32				
33				
34				
35				
36				



	A	B	
1	<p align="center"><b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b></p> <p>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].</p> <p><b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b></p>		
2			
3			
4			
5			
6			
7			
8	<p><b>ITEM 1. –</b> 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.</p>		
10	<p><b>ITEM 2. –</b> Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>		
12	<p><b>ITEM 3. -</b> 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.</p>		
14	<p><b>ITEM 4. –</b> Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>		
16	<p>1. Total number of all contracts awarded by the school district:</p>	<p align="center">1 (Enter Number Here)</p>	
17			
18	<p>2. Total value of all contracts awarded:</p>	<p align="center">157,159 (Enter \$ Amount Here)</p>	
19			
20	<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>	<p align="center">0 (Enter Number Here)</p>	
21			
22	<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>	<p align="center">0 (Enter \$ Amount Here)</p>	
23			