

	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, 2024												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	Dwight Twp HSD 230			801 S Franklin St Dwight, IL 60420 1339				(815) 584-6217			8:00-4:00		
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, 2024 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, 2024												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	3,146,416	1,111,019	771	770,887	189,788	186,468	138,728	177,017	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	760,268	0	0	181,087	0	150,000	0	0	0	0	0
17	Federal Sources	4000	231,663	0	0	0	1,274	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,138,347	1,111,019	771	951,974	191,062	336,468	138,728	177,017	0		
19	Total Direct Disbursements/Expenditures		4,034,898	3,873,044	35,258	889,887	168,138	325,440		167,620	0		
20	Other Sources/Uses of Funds		(3,035,877)	3,000,000	35,877	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		5,731,385	1,385,840	39	941,273	74,237	298,336	959,778	281,541	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		2,798,957	1,623,815	1,429	1,003,360	97,161	309,364	1,098,506	290,938	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,016,319	1,623,815	1,429	1,003,360	97,161	309,364	1,098,506	290,938	0		

A	B	C	D	E	F
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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2					
3					
4					
5	Dwight Twp HSD 230	District			
6	(815) 584-6217	Phone			
7	8:00-4:00	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
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	Mallory Carey; Tom Conroy; Tim Halloran; Melissa	Kathleen Getlinger; Grant Kaufman; Kirsilin	Allison Boyd; Rob Candi; Katy Kaluzny;	Jordan Christensen; Josh DeLong; Amy	Julie Jensen; Andy Pittenger
13	Harr; Dan Jerbi; Teri Kennedy; Jeremy Kenny; Paul	Pruitt; Jakobe Rabor; Kristen Telford	Allegra Victor; Allan Zarbock	DeMarse; Nicole Dummili; Patricia Farrell-	
14	Lebryk; Charles Miller; Emily Moore; Charles Prong;			Levange; Cathy Faigantie; Stephanie Flott;	
15	Marilyn Schultz; Carl Serpe; Anne Simms; Tammy			Tammy Fritchritsch; Marnie Jones; Sid	
16	Stolzenbach; Abby Taplin; Kathy Wiemken			Krople; Todd Severns; Luke Standiford;	
17				Rebecca Sippanovich; Mitch Thompson;	
18				Steve Turner; Karen Zabel	
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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	Tracy Anderson; Stacey Arellano; Mjelma Asliani;	Jeff Burg; Debbie Conroy; Conilyn Hensel-	Brian Berta; Cathy Ferguson; Angie Goley;	Jack Connor; Logan Murray	
39	Michael Babjak; Jan Baker; Elizabeth Bland; Joe	McCullough; Jim Kinnamon; Eric Krople; Annie	Demitrius Skrapales		
40	Bloxami; Heather Boucher; Dennis Buck; Kyle Cahili;	Lee; Jane Lemke; Tom Leonard; Katrina Mays;			
41	Mike Chervenky; Martha Cockerham; Jeremy Connor;	Chad Miller; Morgan Miller; Anna Ruskin; Terry			
42	Dennis Dunlap; Jordyn Emmons; Justin Fox; Susan	Sarrf; Allison Siebert; Bruce Statler; Jennifer			
43	Fox; Virginia Gahn; Keli Gali; Jack Gallet; Marc	Staller; John Steurer; Tony Telin; Dina Walkup;			
44	Gamble; Tiffany Gamble; Donna Gebhardt; Kayleigh	Stephanie Weissmann			
45	Gray; Abigayle Groves; Elizabeth Gundlach; James				
46	Gussman; Melinda Gutzman; Angela Hill; Barb Hyatt;				
47	Austin Kavanaugh; Jace Kennedy; Diana Kinnamon;				
48	Larry Lane; Brett Lardi; Frank Lasser; Marvin				
49	Lemke; Dezi Leonard; Sherry Leonard; Steven				
50	Lopez; Jessica Lovell; Lori Marques; Tony Mays;				
51	Jerry McDowell; Bruce Moody; Kevin Murphy;				
52	Kaylin Nelson; Brent Olson; Coreen Perschnick;				
53	Laura Pittenger; Karla Quinonez; Lori Schade; Tom				
54	Schmidberger; Sharon Scriver; Sheila Sorensen;				
55	Jamie Stanton; Kathleen Steurer; Max Sulzberger;				
56	Brian Trainor; Allison Trewartha; Tracie Wargo;				
57	Steve Weaver; Halle Weikie; Haydee Wiles				

This listing must be published in the local newspaper.

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	Dwight Twp HSD 230	District			
5	(815) 584-6217	Phone			
6	8:00-4:00	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	A&R Mechanical Contractors Inc	49,483		John Deere Financial	4,382
11	A&S Exteriors	3,200		Kelly Electric	22,108
12	Abettergreen	10,177		Kristy's Creations	7,922
13	Ace Hardware	11,115		Langlois Roofing Inc	14,900
14	AIG Retirement Services	23,898		LEAF	35,546
15	All Types Fence Inc	5,950		Liminex	3,040
16	Allred Floor Service Co	6,900		Livingston Area Career Center	52,486
17	American Fidelity	27,831		Livingston County Custodial Service	12,707
18	Apptegy	2,950		Luma Audio & Video	20,718
19	Aqua Solutions by Culligan	3,495		Mastercard	579,740
20	Arbor Management Inc	67,167		Mattox Renovations	11,500
21	BLDD Architects	6,444		McGraw Hill LLC	2,635
22	Blue Cross Blue Shield of IL	477,564		Midwest Transit Equipment	158,598
23	Bus Gates Inc	5,000		Miller, Tracy, Funk, Braun & Miller Ltd	3,329
24	Bushue Background Screening	7,293		Morris Hospital	5,000
25	Camelot Therapeutic Schools	44,174		Narvick Brothers GS/CM	3,518,781
26	Captain's Concrete & Construction	16,630		Nicor Gas	10,260
27	Certapro Painters	7,875		Oppenheimer Shareholder Services	29,392
28	Chemical Maintenance Inc	9,086		Peoples National Bank of Kewanee	504,135
29	ComEd	9,989		Popejoy Inc	11,522
30	Constellation NewEnergy	97,666		PSIC	102,504
31	Dearborn	7,528		QNS	10,181
32	Dirt Works Drainage & Excavation	124,080		Rival5 Technologies Corp	10,994
33	Dollamur Sport Surfaces	27,904		Riverside Workforce Health	8,728
34	DTHS Activity Fund	4,000		Route 66 Service Center	7,869
35	Dwight Country Club	4,969		Santander Leasing LLC	31,028
36	Dwight Education Assoc	16,293		Savvas Learning Company LLC	7,450
37	Dwight Grade School	22,861		Skyward Accounting Dept	6,621
38	Edmentum	8,390		Sportsfields Inc	12,600
39	Evergreen FS	87,329		Teachers Health Insurance Security	29,696
40	Fastlane Wraps	8,800		Teachers Retirement System	184,148
41	Getz Fire Equipment Co	2,853		TK Elevator Corp	3,119
42	Bart Goley	3,250		Varsity Spirit Fashion	3,614
43	Gray's Garage	21,842		Velocita Technology	59,389
44	Gutwein Quality Doors Inc	16,183		Victory Lanes	5,000
45	Hopkins & Associates CPAs	11,000		Village of Dwight	42,579
46	Howard Industries	7,355		Wave Graphics Inc	5,706
47	Illinois Dept of Revenue	147,201			
48	Illinois Municipal Retirement Fund	110,255			
49	Illinois State Board of Education	9,990			

A	B	C	D	E	F
50	ISCorp	6,000			