

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b>ILLINOIS STATE BOARD OF EDUCATION</b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>
2						School Business Services					
3						217-785-8779					
4						<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5						<b>June 30, 2023</b>					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Henry-Senachwine CUSD 5</b>			<a href="#">Annual Statement of Affairs Instructions</a>			<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		<b>35-059-0050-26</b>						Elementary		
11	ADDRESS:		<b>1023 College St Henry, IL 61537 1074</b>						High School		
12	COUNTY:		<b>Marshall</b>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Henry News Republican</b>						Joint Agreement		
14						<b>ASSURANCE</b>					
15											
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	<b>CAPITAL ASSETS</b>		<b>VALUE</b>								
20	WORKS OF ART & HISTORICAL TREASURES		0			<b>SIZE OF DISTRICT IN SQUARE MILES</b> 112					
21	LAND		103,400			<b>NUMBER OF ATTENDANCE CENTERS</b> 2					
22	BUILDING & BUILDING IMPROVEMENTS		8,231,209			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 437					
23	SITE IMPROVEMENTS & INFRASTRUCTURE		589,979			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>					
24	CAPITALIZED EQUIPMENT		3,063,851			FULL-TIME 54					
25	CONSTRUCTION IN PROGRESS		0			PART-TIME 25					
26	<b>Total</b>		<b>11,988,439</b>			<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>					
27						FULL-TIME 36					
28						PART-TIME 42					
29	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>TAX RATE BY FUND (IN %)</b>					
30	PRE-KINDERGARTEN		68			EDUCATIONAL 2.880000					
31	KINDERGARTEN		40			OPERATIONS & MAINTENANCE 0.600000					
32	FIRST		45			BOND & INTEREST 0.000000					
33	SECOND		42			TRANSPORTATION 0.200000					
34	THIRD		33			MUNICIPAL RETIREMENT 0.089300					
35	FOURTH		31			SOCIAL SECURITY 0.089300					
36	FIFTH		29			WORKING CASH 0.050000					
37	SIXTH		38			FIRE PREVENTION & SAFETY 0.050000					
38	SEVENTH		40			TORT IMMUNITY 0.267800					
39	EIGHTH		44			CAPITAL PROJECTS 0.000000					
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		9			SPECIAL EDUCATION 0.040000					
41	<b>Total Elementary</b>		<b>419</b>			LEASING 0.050000					
42	NINTH		41			OTHER					
43	TENTH		35			<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 120,679,390					
44	ELEVENTH		32			<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 276,066					
45	TWELFTH		39			<b>TOTAL LONG-TERM DEBT ALLOWED</b> 16,653,756					
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		5			<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b> 72,908					
47	<b>Total Secondary</b>		<b>152</b>			<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 0.44%					
48	<b>Total District</b>		<b>571</b>								
49	Form 50-37 6/23										



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			1,674,439	419,418	328	375,225	283,976	0	3,778,599	51,458	316,362
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	101,948	0	0	0	79,372	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			1,674,439	419,418	328	375,225	283,976	0	3,778,599	51,458	316,362
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	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		1,572,491	419,418	328	375,225	283,976	0	3,778,599	51,458	316,362	
62	Fiscal Year 2022 - Cash and Investments*		1,506,615	438,779	317	461,230	306,025	0	2,904,866	43,935	288,059	
63	Change in cash position		65,876	(19,361)	11	(86,005)	(22,049)	0	873,733	7,523	28,303	
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
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	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>										
9	Local Sources	1000	4,415,266	916,988	11	294,517	240,509	0	959,651	309,223	65,069
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,020,393	50,000	0	211,006	0	0	0	0	0
12	Federal Sources	4000	550,348	185,290	0	0	42	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>5,986,007</b>	<b>1,152,278</b>	<b>11</b>	<b>505,523</b>	<b>240,551</b>	<b>0</b>	<b>959,651</b>	<b>309,223</b>	<b>65,069</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,729,861								
15	<b>Total Receipts/Revenues</b>		<b>7,715,868</b>	<b>1,152,278</b>	<b>11</b>	<b>505,523</b>	<b>240,551</b>	<b>0</b>	<b>959,651</b>	<b>309,223</b>	<b>65,069</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	3,834,859				77,602			70,652	
18	Support Services	2000	1,698,609	1,171,639		596,014	184,998	0		231,048	36,766
19	Community Services	3000	874	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	471,707	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	39,014	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>6,006,049</b>	<b>1,171,639</b>	<b>0</b>	<b>635,028</b>	<b>262,600</b>	<b>0</b>		<b>301,700</b>	<b>36,766</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,729,861	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>7,735,910</b>	<b>1,171,639</b>	<b>0</b>	<b>635,028</b>	<b>262,600</b>	<b>0</b>		<b>301,700</b>	<b>36,766</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,042)	(19,361)	11	(129,505)	(22,049)	0	959,651	7,523	28,303
26	<b>Other Sources of Funds</b>	7000	85,918	0	0	43,500	0	0	0	0	0
27	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	85,918	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>85,918</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>(85,918)</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		65,876	(19,361)	11	(86,005)	(22,049)	0	873,733	7,523	28,303
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>1,506,615</b>	<b>438,779</b>	<b>317</b>	<b>461,230</b>	<b>306,025</b>	<b>0</b>	<b>2,904,866</b>	<b>43,935</b>	<b>288,059</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>1,572,491</b>	<b>419,418</b>	<b>328</b>	<b>375,225</b>	<b>283,976</b>	<b>0</b>	<b>3,778,599</b>	<b>51,458</b>	<b>316,362</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>86,611</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	150,804								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	135,467								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>15,337</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>101,948</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	4,566,070	916,988	11	294,517	240,509	0	959,651	309,223	65,069
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,020,393	50,000	0	211,006	0	0	0	0	0
46	Federal Sources	4000	550,348	185,290	0	0	42	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		6,136,811	1,152,278	11	505,523	240,551	0	959,651	309,223	65,069
48	Rec./Rev. for "On Behalf" Payments	3998	1,729,861	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		7,866,672	1,152,278	11	505,523	240,551	0	959,651	309,223	65,069
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	3,970,326				77,602				
52	Support Services	2000	1,698,609	1,171,639		596,014	184,998	0		231,048	36,766
53	Community Services	3000	874	0		0	0				
54	Payments to Other Districts & Govt Units	4000	471,707	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	39,014	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		6,141,516	1,171,639	0	635,028	262,600	0		301,700	36,766
57	Disb./Expend. for "On Behalf" Payments	4180	1,729,861	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		7,871,377	1,171,639	0	635,028	262,600	0		301,700	36,766
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,705)	(19,361)	11	(129,505)	(22,049)	0	959,651	7,523	28,303
60	Total Other Sources/Uses of Funds		85,918	0	0	43,500	0	0	(85,918)	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		1,674,439	419,418	328	375,225	283,976	0	3,778,599	51,458	316,362
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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>											
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	<b>Henry-Senachwine CUSD 5</b>			<b>1023 College St Henry, IL 61537 1074</b>			<b>309-364-3614</b>			<b>M-F 8-3:30</b>		
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 <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2023</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,415,266	916,988	11	294,517	240,509	0	959,651	309,223	65,069	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,020,393	50,000	0	211,006	0	0	0	0	0	
17	Federal Sources	4000	550,348	185,290	0	0	42	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>5,986,007</b>	<b>1,152,278</b>	<b>11</b>	<b>505,523</b>	<b>240,551</b>	<b>0</b>	<b>959,651</b>	<b>309,223</b>	<b>65,069</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>6,006,049</b>	<b>1,171,639</b>	<b>0</b>	<b>635,028</b>	<b>262,600</b>	<b>0</b>		<b>301,700</b>	<b>36,766</b>	
20	Other Sources/Uses of Funds		85,918	0	0	43,500	0	0	(85,918)	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>1,506,615</b>	<b>438,779</b>	<b>317</b>	<b>461,230</b>	<b>306,025</b>	<b>0</b>	<b>2,904,866</b>	<b>43,935</b>	<b>288,059</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>1,572,491</b>	<b>419,418</b>	<b>328</b>	<b>375,225</b>	<b>283,976</b>	<b>0</b>	<b>3,778,599</b>	<b>51,458</b>	<b>316,362</b>	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>1,674,439</b>	<b>419,418</b>	<b>328</b>	<b>375,225</b>	<b>283,976</b>	<b>0</b>	<b>3,778,599</b>	<b>51,458</b>	<b>316,362</b>	

	A	B	C	D	E	F	G	
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>							
2								
3	<i>This listing must be published in the local newspaper.</i>							
4								
5	<b>Henry-Senachwine CUSD 5</b>		District					
6	<b>309-364-3614</b>		Phone					
7	<b>M-F 8-3:30</b>		Office Hours					
8								
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>							
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	
12	BARNES, PAMELA JEAN		ACTIS, MELISSA		ANDERSON, KYLE S		BICKERMAN, KARYN R	
13	BARTMAN, DEBRA K		DZEKUNSKAS, CHRISTIAN K		AUGSPOLS, KIRSTEN M		BUSH, FRANK R	
14	BERGFELD, JEFFRY		LINDSTROM, AARON D		BLAND, LUKE E		BUSHNELL, BRADY K.	
15	CASEY, NANCY J		McKEY, ANNETTE T		BOHM, JACQUELINE A		CIHOCKI, CATHERINE M	
16	CLIFT, MARCIA R		OWDOM, JESSICA R		CROOK, DEANNE M		EWEN, CRYSTALLYNNE R	
17	CURRIE, GRETCHEN M		PRICE, AUSTIN R		CULP, CRAIG A		HARTWIG, SHEILA M	
18	DEAN, MEAGHAN L		RICHARDS, ROBERTA A		DRIVER, ELIOT W		HEFNER, JOANNE	
19	DOYLE, KENTESSA M		RUE, AMBER M		ECKERT, ROBERT B.		JOHNSON, MICHELLE	
20	EMMONS, MATTHEW J		SCHOEPKE, IZABELLE M		HALL, JOSIE K		KIRBACH, MAX E	
21	FEURER, LINDA L		WOOD, GARRETT A		HEATON, GRACY M		LAWSON, YOLONDA M	
22	KNIGHT, RUSSELL L				KENT, LEEANN R		LENKAITIS, TANYA L	
23	KROMPHARDT, DAVID W				KIRBACH, ANNA L		MOBERG, DANIELLE B	
24	LANE, EMILY A				KLEIN, MARSHA A		RICCA, ALYSSA K	
25	MARQUIS, PATRICIA J				KREBS, JORDAN C		SCOTT, JENNIFER L	
26	MATT, NICHOLAS J.				MILLER, HEATHER A		SHEPPARD, KIMBERLY A	
27	MEKLEY, DARLENE F				PLETSCH, DEBBIE A		SMITH, ALBANA A	
28	MIKESELL, KORY				REMMERT, TESSA R		TRAVER, SUMMER L.	
29	MILLER, SAMUEL T				ROBBINS, TAYLOR M		WESTERDAHL, RANDY J	
30	NELSON, JULIE H				SESSLER, AMBER D			
31	OSBORN, JAMIE C				WEBER, PARKER R			
32	RUSSELL, CAMILLA A				WOLFE, BRITTANY J			
33	STENSTROM, LORI D.				WRIGHT, AUGUSTINA M			
34	WILLIAMS, PATRICIA M				YUHAS, JULIA A			


35	A	B	C	D	E	F	G	
36	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>							
37								
38	Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999	
39	ANDERSON, SANDRA L		LUCAS, ELIZABETH A		CARTER, MARTY L		BOGNER, PATRICIA	
40	BAGGS, RHONDA R		LUCENTE, JEANETTE		GASPARDO, CHRISTINE F		CARLSON, MONICA L.	
41	BEAUMONT, BARBARA		MADDEX, BRITTANY L		LINDSTROM, ELIZABETH A.		FRAWLEY, NICHOLAS E	
42	BEAUMONT, GEORGE W		McCASLAND, LINDSAY L		NEUHALFEN, DONNA		ROBERTSON, KAREN	
43	BUMGARDNER, JUANITA K		MCQUADE, ANDON J		RANSOM, LISA E		SANNEMAN, STEPHANIE L	
44	CARROLL, LAURIE J		MEACHUM, WILLIAM H		ROBERTSON, TROY A		SMITH, ANGELA M	
45	CHEATHAM, JENNIFER		MERDIAN, JANE R		STILLWELL, SASHA R			
46	CREW, BRANDON		MILLER, CYNTHIA A		TURPEN, BRYAN P			
47	DAUCK, LISA R.		MILLER, MIKE J.					
48	DUGOSH, SUZANNE M		MINNICK, DAVID J					
49	ECKERT, DARLA J		MOBLEY, JACQUELYN S					
50	ENDRESS, ROBERT D		NAVE, RIGOBERTA					
51	FALLON, ASHLEY C		NOWAK, JOEY					
52	GALETTI, JEAN A.		PORCH, STEPHANIE E					
53	GASPARDO, DERRIK		RANGE, CONSUELO M					
54	GREENWOOD, ERIK		ROBBINS, KATIE					
55	GRIFFIN, MARLEY L		RUMMERFIELD, EDITH C					
56	HANSEN, LISA A		SCHIERA, PATRICIA M					
57	HARBISON, ROGER E		SCHWIDERSKI, DANA					
58	HOLMSTROM, EVA		SHARWARKO, JACOB A					
59	HOLOCKER, JOY L		SHAW, MARY JEAN					
60	JOHNSON, MAKENZIE		STEELE, HEATHER A					
61	KEMPF, CHELSEY R		STUART, JESSICA A					
62	KUHLMAN, AMY S		SWINSON, MANDY					
63	LAGAN, LENNARD		THOMPSON, RYAN J					
64	LESTER, JARROD		TOPF, AMY R					
65	LESTER, MELLISSA M		WEALER, MICHAEL J					
66	LINDSTROM, ANN M		WEALER, NICHOLE R					
67	LIONBERGER, ANNETTE L		WRIGHT, RONALD E					
68	LOU, ANITA L		YOUNG, GEORGE					
69	LOVELESS, NICOLE A							
70								





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>Henry-Senachwine CUSD 5</b>		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ACTIS, MELISSA	\$1,091.86	JIMMY JOHNS	\$1,104.68	
8	ANGELA MERBOTH	\$1,070.19	JON HILL	\$1,938.63	
9	AWARD EMBLEM	\$1,342.73	JOSTENS INC.	\$1,779.68	
10	BIRKEY'S	\$1,043.05	KAPLAN EARLY LEARNING CTR	\$1,294.78	
11	CAROLINA BIOLOGICAL	\$1,336.53	KLEIN DESIGN INC.	\$1,001.67	
12	CENTRAL IL VOCATIONAL	\$1,318.83	LEARNING A-Z	\$1,368.00	
13	CIPAFILTER	\$1,145.44	MCGRAW-HILL LLC	\$1,736.29	
14	DANIELLE MOBERG	\$1,684.49	MEDIACOM	\$1,680.00	
15	DEANNE CROOK	\$2,065.00	MENDED HEARTS STABLE	\$2,240.00	
16	DEMETRIO SALAZAR	\$1,007.90	MOBYMAX - LLC	\$1,439.00	
17	DOLLAR GENERAL CORP	\$1,599.90	MYSTERY SCIENCE INC	\$1,325.00	
18	EDGEWOOD PARK GOLF CLUB	\$1,600.00	NCPERS, C/O MEMBER BENEF	\$1,024.00	
19	EDMENTUM INC	\$1,000.00	NEURON FUEL INC.	\$2,400.00	
20	EDMOND TODD RYAN	\$1,145.00	ODP BUSINESS SOLUTIONS LLC	\$1,685.33	
21	FIRM SYSTEMS	\$1,485.50	OSF MEDICAL GROUP	\$1,535.00	
22	GETZ FIRE EQUIPMENT	\$2,292.00	POINTCORE, INC.	\$1,185.00	
23	GRAPHIC ELECTRONICS, INC	\$1,319.75	PRO PLAYER SUPPLY	\$1,531.60	
24	GREAT WESTERN SUPPLY CO	\$1,485.19	REALITYWORKS	\$1,300.41	
25	GREEN RIVER LINES	\$1,300.00	RITA SELF	\$1,768.02	
26	HENRY NEWS-REPUBLICAN	\$1,089.60	SCENARIO LEARNING LLC	\$1,334.00	
27	H-S GRADE SCHOOL ACTIVITY	\$1,049.50	STEFANIE WESTERDAHL	\$1,300.00	
28	HULIN, SUSAN	\$1,800.00	STEIMLE GARAGE INC	\$1,275.00	
29	IESA	\$1,315.00	STUNKEL SNOW REMOVAL	\$1,750.00	
30	ILLINOIS CENTRAL COLLEGE	\$2,452.72	ULINE	\$1,010.66	
31	ILLINOIS PRINCIPALS ASSOC	\$1,428.50	US POSTAL SVC	\$1,000.00	
32	ILLUMINATE EDUCATION	\$2,437.50	WILLIAM V MACGILL & CO	\$1,286.34	
33	ITALIAN VILLA	\$1,444.00			

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>Henry-Senachwine CUSD 5</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	AAA CERTIFIED		\$682.40		JOEL GERDOVICH	
8	ADAM KLEIN		\$805.00		KEWANEE HIGH SCHOOL	
9	ALAN YEPSER		\$645.00		KIRSTEN AUGSPOLS	
10	AMERICAN PEST CONTROL INC		\$969.00		LAMINATOR.COM	
11	ANNA KIRBACH		\$761.11		LINCOLN PRAIRIE BHC	
12	BESTDRIVE MORTON		\$713.36		LITTLE TRI-COUNTY CONFERENCE	
13	BRADY BUSHNELL		\$807.55		LOU'S LaGROTTO	
14	BUREAU VALLEY HIGH SCHOOL		\$650.00		MARSHA KLEIN	
15	CASEY'S		\$500.00		MID-WEST TRUCKERS ASSOC	
16	CHRISTINE GASPARD		\$515.35		MUSIC THEATRE INTERNATION	
17	CURRICULUM ASSOCIATES		\$568.96		NICK KLEIN	
18	DEBBIE PLETSCH		\$879.20		NORTH CENTRAL BEHAVIORAL	
19	DK TREE SERVICE		\$850.00		PHELPS UNIFORM	
20	DONNA KESSLING		\$565.50		RAGAN COMMUNICATIONS	
21	DREW BUSHNELL		\$545.00		REALLY GOOD STUFF - LLC	
22	E.T. PADDOCK ENTERPRISES		\$913.00		RICH FULKERSON	
23	EDWARD DERIX		\$970.00		RISE VISION	
24	EMBRACE EDUCATION		\$734.97		ROBERT DOUG ROSE	
25	FRANK BUSH		\$782.24		SCHOOL DATEBOOKS	
26	GOPHER		\$644.54		SETON	
27	GRASSERS PLUMBING/HEATING		\$564.48		STEFANIE MORRIS	
28	HEALTHY AMERICA LLC		\$508.42		STERICYCLE, INC.	
29	HENRY SENACHWINE CUSD 5		\$504.10		TOLEDO P.E. SUPPLY CO.	
30	HSHS		\$868.00		TRS - VOYA	
31	IASA		\$927.84		VARSITY SPIRIT FASHIONS	
32	IVCC		\$912.97		WILSON LANGUAGE TRAINING CORP.	
33	JAMES FOSTER		\$605.00		YOLONDA LAWSON	

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
2				
3	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].			
4				
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 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:			11
25	2. Total value of all contracts awarded:			\$2,360,324.24
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			4
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$453,550.00

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