

Finance Agenda

Date: Thursday, March 4, 2021

Meeting: Committee of the Whole with Closed Session as per OMA and 5ILCS120/2c

Time: 6:15 PM

Location: District Office
650 Dr. John Burkey Drive
Algonquin, IL 60102

The COW will start @ 6:15 or directly following the Special Meeting.

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting.

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. Call to Order / Roll Call (A) (Mr. Quagliano)

Call to Order the Committee of the Whole meeting for Thursday March 4, 2020 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion ___

Members: Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

2. Public Comment

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

3. Revision and Adoption of the Agenda (A) (Mr. Quagliano)

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / **Motion**

Recommendation: Seeking approval of the agenda.

4. Curriculum & Instruction (C&I) Committee (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. Return to School Update (R) (Dr. Rowe)

Dr. Rowe will share a return to school update for feedback and discussion.

Recommendation: For informational purposes only.

2. Contract with Ombudsman Educational Services for Alternative School (A) (Dr. Schlichter)

Dr. Schlichter will present a 1 year continuation of the contract with Ombudsman Educational Services for the Alternative School.

Recommendation: Seeking approval as presented at the next Regular Meeting.

3. Graduation Update (R) (Dr. Rowe)

Dr. Belin will present the 2021 Graduation Update.

Recommendation: For informational purposes only.

4. Graduation Agreement (A) (Dr. Rowe)

Dr. Rowe will present the Graduation Agreement with MMS Productions.

Recommendation: Seeking approval as presented.

5. Finance Committee (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty)

1. Payables (A) (Mr. Altmayer)

The Finance Committee is submitting the purchase orders at \$311,240.49; imprest checks at \$68,710.12; accounts payable at \$1,109.43; and disbursements issued at \$2,100,936.53; for review and seeking approval to move forward.

Recommendation: Seeking approval of the Board at their next Regular meeting.

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2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 62
 Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 73
 Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **FY22 Budget - Draft One - Summary Memorandum (A)** (Mr. Altmayer) 92
 Mr. Altmayer will present the FY22 budget draft summary memorandum. **Roll Call:** Ayes / Nays / **Motion** _____
Recommendation: Seeking approval of the Board at the Regular Meeting.
5. **Strategic Goal - Operational Efficiency (R)** (Mr. Altmayer) 159
 A multi-year plan identifying areas of potential increased operational efficiency will be presented to the Board by March 15, 2021.
Recommendation: For informational purposes only.
6. **Transportation Bus Bid (A)** (Ms. Lombard) 165
 Ms. Lombard will present the results of Bus Bid #2021-07 with a recommendation for award.
Recommendation: Seeking approval of the Board at the Regular Board meeting, as presented.
6. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 167
 Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
7. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik) 168
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
2. **Fox Valley Fire and Safety's Life Safety Systems Inspection Services contract extension proposal (A)** (Mr. Renkosik) 176
 Mr. Renkosik will present the contract extension for Fox Valley Fire and Safety.
Recommendation: Seeking approval of the Board at its next Regular Meeting.
8. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
 1. **Legislation Updates (R)** (Mr. Cratty)
 Legislative updates will be given.
9. **Board of Education** (Mr. Quagliano)
 1. **Minutes (A)** 178
 The following meeting minutes have been prepared for review and approval. February 4th COW Meeting and the February 18th Regular Meeting, Closed Session Minutes from Feb. 4th and Feb. 18th.
Recommendation: Seeking approval of the Board at their next regular meeting.
10. **Closed Session / Roll Call (A)** (Mr. Quagliano)
 Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion ____
 Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
11. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
 Resume the Committee of the Whole meeting at ___ p.m. **Roll Call:** Ayes / Absent / **Motion** ____
12. **Public Comment**
 As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
13. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at ___ p.m. **Voice Call:** Ayes / Nays / **Motion** ____

STATEMENT OF WORK

Huntley H.S. Graduation 2021

HUNTLEY COMMUNITY SCHOOL DISTRICT
ATTN: DR. MARCUS BELIN, PRINCIPAL
13719 HARMONY ROAD, HUNTLEY, IL 60142
(847) 997-6644 | MBELIN@DISTRICT158.ORG

PROJECT INFORMATION

PROJECT NAME:	HUNTLEY HIGH SCHOOL GRADUATION 2021
PROJECT ID(S):	210501, 210501-RC
PROJECT TYPE:	STAGING & AUDIO PRODUCTION FOR LIVE EVENT
PROJECT DATE(S):	5/22/2021
PROJECT LOCATION:	13719 HARMONY ROAD, HUNTLEY, IL 60142
CLIENT NAME:	HUNTLEY COMMUNITY SCHOOL DISTRICT
CLIENT CONTACT:	DR. MARCUS BELIN (847) 997-6644 MBELIN@DISTRICT158.ORG
PROJECT COST:	\$15,115.00 \$3,788.75 - RAIN CONTINGENCY

POINTS OF CONTACT

NAME	ORGANIZATION + POSITION	PHONE / EMAIL
Jared Miller	MMS General Manager	(217) 689-1816 x 15 / jared@mmsproaudio.com
Paul Harshbarger	MMS Owner / CEO	(217) 689-1816 x 10 / paul@mmsproaudio.com

WWW.MMSPROAUDIO.COM
(217) 689-1816
INFO@MMSPROAUDIO.COM

601 N COUNTRY FAIR DR
SUITE C
CHAMPAIGN, IL 61801



PROJECT INFORMATION

SCOPE: PRODUCTION for PROJECT 210501 on May 22nd, 2020 will consist of providing consultation, working with the client on production and equipment decisions, sourcing equipment and personnel required for event objectives, execution of Day-Of-Services for the event itself including but not limited to stage installation, audio production management, and leading volunteers in the setup and teardown of equipment.

DELIVERABLES:

Work Completed To Date

- Project Consultation & Review
- Project Quote
- Project Contingency Plan

Work To Be Completed

- Final Consultations & Equipment Decisions
- Pre-Setup Walkthrough w/ Dr. Marcus Belin & Volunteer Leaders
 - ◆ To Be Scheduled For Day Prior To Event
- Stage Transportation + Setup w/ Necessary Rigging
- Execution Of Live Audio Production During Event
 - ◆ Including The Following Services:
 - ★ Volunteer Assisted Setup/Strike/Operation Of All Audio Equipment
 - ★ Volunteer Assisted Setup/Strike Of Staging
 - ★ Live Processing Of All Performance Audio Equipment
 - ★ Assist Huntley H.S. Staff In Any Related Production Needs
- Project Teardown + Transport
- Post-Event Debrief + Project Evaluation + Consultation

PAYMENT SCHEDULE

DUE DATE	AMOUNT	DESCRIPTION
4/22/2021	\$7,557.50	Initial Project Deposit (50%)
5/21/2021	\$7,557.50	Project Balance (50%)
5/23/2021	\$3,788.57	Rain Contingency (If Used)

WWW.MMSPROAUDIO.COM
(217) 689-1816
INFO@MMSPROAUDIO.COM

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SUITE C
CHAMPAIGN, IL 61801



COST BREAKDOWN*

ITEM	AMOUNT	DESCRIPTION
Audio Equipment	\$4,105.00	(12) JBL VTX V25-II Line Array Loudspeaker, (8) JBL VRX932LAP Constant Curvature Line Array Loudspeakers, (8) JBL VRX918SP 18" Subwoofer, (8) 9' Speaker Stands, (1) MIDAS M32R Digital Mixer, (1) DL32 Digital Stage Box, (1) 100' Digital Snake Cable, (1) Wireless Router, (6) JBL PRX512M 2-Way 12" Powered PA Speaker, (1) Sennheiser MEG 14-40 Gooseneck Microphone, (1) Sennheiser MAT 133-S Push-To-Talk Table Stand, (1) Shure QLXD 4 Channel Wireless System, All Necessary Wired Mics/Stands & Instrument Cabling, All Necessary Power & Audio Cabling
Staging, Rigging & Power Distribution Equipment	\$3,450.00	(1) E-1 Machine 32' x 24' Hydraulic Mobile Stage, (1) Stair Unit, (1) Equipment Ramp, (1) Solid Sidewall, (1) Stage Skirt, (1) 8' x 8' Drum Riser, (2) VTX Fly Kits, (1) Power Distribution Unit, All Necessary Power Distribution Equipment, & All Supplementary Rigging & Staging Equipment
Video Equipment	\$4,500.00	(1) 22' x 14' RigiFLEX RS-15 Video Wall, (1) Applied Truss Tower Rigging System, All Supplementary Rigging Equipment, & Necessary Data + Power Cabling
Labor Costs	\$1,350.00	(1) FOH Audio/Monitor Engineer, (1) FOH 1st Assist, (1) DoS Tech Assist
Travel Costs	\$1,235.00	Equipment/Personnel Travel To & From Event Site
Other	\$475.00	Lighting Truss + Crew Lodging Buyout

*Parties recognize that these costs are subject to change with the request of additional equipment & services. This is not meant to be a final or exhaustive list of everything that will be needed for this project.



SPECIAL CONDITIONS

STAGEHANDS: None provided or requested.

ADDITIONAL ASSISTANCE: The client (Huntley Community School District) will provide volunteers as specified by MMS for the entire duration of load-in & stage setup on Friday, May 21st, 2021 and load-out & stage teardown on Saturday, May 22nd, 2021 during all times designated by MMS representatives.

MMS will work with the client to establish a final setup/teardown plan and event timeline no later than (30) days prior to the load-in date.

All volunteers must be physically able to perform an unassisted lift of 60 pounds and must not be physically restricted by injury at the beginning of the work period. All volunteers must agree to sign an release of injury liability waiver.

All volunteers will be under the direction of MMS personnel throughout the work period and will remain available/ready to work until they have been released by an MMS representative. Volunteers cannot be subject to time restrictions outside of the agreed timeframe for any reason.

INSURANCE: The client (Huntley Community School District) agrees that neither MMS Productions, it's employees, contractors, or other hirees assume any liability for injuries or damages from use of the provided equipment sustained by any volunteer, staff or hiree of the client, or property of the the client nor of attendees of the event or the event facilities.

The client agrees to provide coverage for such liability through its own insurance for the duration of the event. MMS may request proof of such insurance at it's discretion and request to be added as an additional insured for the event.

The client agrees that MMS Productions shall not be liable for any damages, consequential or otherwise, incurred due to negligence of client, client representatives, volunteers, or any person(s) supplied by client.

Notwithstanding the above, MMS Productions shall be liable to procure and replace, at the sole expense of MMS Productions, any equipment that becomes unusable for the duration of the event due to failure, misuse by MMS Productions, or disrepair.



PROJECT APPROVAL & SIGNATURES

DOCUMENT STATEMENT:

The intended purpose of this document is to provide a vehicle for documenting the preliminary equipment plan, timeline for payments, and intended scope of the project.

By signing the client (Huntley Community School District) and representatives from MMS Productions acknowledge that a satisfactory level of mutual agreement has been reached with respect to the objectives, deliverables, and scope of the project.

By signing below, all parties verify that they are representatives of the identified entities below and that they have the authority to bind such an entity.

Dr. Marcus Belin | Huntley Community School District

SIGNATURE: _____ DATE: _____

Printed Name: _____ *Title:* _____

Jared Miller | MMS Productions

SIGNATURE: _____ DATE: _____

Printed Name: _____ *Title:* _____

Thank you for choosing MMS Productions for this project. Whether setting up a rental for a single microphone or working a complex production, every customer is important to us and we thank you for giving us the opportunity to work with you.

**We truly appreciate your business and the confidence you have in our organization.
- The MMS Team**





QUOTE

May 23rd, 2021 | A / V + Stage

MMS Productions

601 N Country Fair Dr, STE C
Champaign IL 61821

info@mmsproaudio.com
(217) 689-1816
www.mmsproaudio.com

PREPARED FOR

Huntley Community School District

Marcus Belin | (847) 997-6644
mbelin@district158.org

13719 Harmony Road
Huntley IL 60142

Estimate Number: 210501

Estimate Date: January 20,2021

Expires On: February 26,2021

ESTIMATE TOTAL(USD): \$15,115.00

DESCRIPTION	QUANTITY	RATE	AMOUNT
STAGING			
E-1 Mobile Stage	1	3000.0	\$3,000.00
AUDIO			
JBL VTX 12 Box Flown PA Standard Concert Package	1	2250.0	\$2,250.00
JBL Delay Tower Standard Package	4	250.0	\$1,000.00
Midas M32R FOH System	1	250.0	\$250.00
Stage Monitors Standard Package	1	200.0	\$200.00
Podium Mic Package	3	85.0	\$255.00
Shure QLXD 4 Channel Wireless System	1	150.0	\$150.00
VIDEO			
Video Wall Custom Package	1	4500.0	\$4,500.00
POWER			
Power Distribution Standard Package	1	350.0	\$350.00
Power Cable Package Custom	1	100.0	\$100.00
LABOR / DELIVERY			
E-1 Stage Transportation	8	380	\$760.00



QUOTE

May 23rd, 2021 | A / V + Stage

MMS Productions

601 N Country Fair Dr, STE C
Champaign IL 61821

info@mmsproaudio.com

(217) 689-1816

www.mmsproaudio.com

DESCRIPTION	QUANTITY	RATE	AMOUNT
Out Of Town Custom Delivery [SC]	380	1.25	\$475.00
FOH Engineer [SC]	1	350.0	\$525.00
FOH 1st Assist [SC]	1	300.0	\$450.00
Skilled Labor [SC]	1	250.0	\$375.00
OTHER			
Global Box Truss - 12'	3	25.0	\$75.00
Crew Lodging Buyout Buyout For Single Night (3) Standard Rooms At Average Local Rates Including Taxes & Fees	1	400.0	\$400.00

Subtotal: \$15,115.00

ILST 9%: \$0.00

ESTIMATE TOTAL (USD): \$15,115.00



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, March 4, 2021
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from February 12, 2021 to February 25, 2021 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	196,155.54
Operations & Maintenance Fund		114,398.81
Debt Service Fund		0.00
Transportation Fund		686.14
Municipal Retirement and Social Security Fund		
Capital Projects Fund		0.00
Working Cash Fund		
Fire Prevention and Safety Fund		
	Total	\$ 311,240.49

At this time there is no Supplemental Purchase Order Summary for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Purchase Orders” which will contain a listing of purchase orders issued for which Administration will request Board Approval to issue payment once invoices have been received.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the March 18, 2021 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From February 12, 2021 to February 25, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212014	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	1,528.10	2/23/2021	20-2542-410-00-79
			Total	<u>\$1,528.10</u>		
0020212005	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	4,500.00	2/22/2021	10-2212-314-83-79-505-14
			Total	<u>\$4,500.00</u>		
0020211944	AMS Store and Shred	10-2321-410-00-74-500-14	Supplies Supt	15.00	2/16/2021	10-2321-410-00-74-500-14
			Total	<u>\$15.00</u>		
0020212006	AreteLabs	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	2/22/2021	10-2212-310-00-79-505-14
			Total	<u>\$145.00</u>		
0020212007	AreteLabs	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	2/22/2021	10-2212-310-00-79-505-14
			Total	<u>\$145.00</u>		
0020211991	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	318.90	2/19/2021	20-2545-323-00-79-600-14
			Total	<u>\$318.90</u>		
0020212015	Auto Tech Centers Inc	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	18.25	2/23/2021	10-1700-323-21-71-300-13
			Total	<u>\$18.25</u>		
0020211958	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	554.84	2/17/2021	10-2130-310-92-79-600-14
			Total	<u>\$554.84</u>		
0020211992	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	364.00	2/22/2021	10-2130-310-92-79-600-14
			Total	<u>\$364.00</u>		
0020211960	Ballard & Tighe Publishers	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	422.40	2/18/2021	10-2213-490-00-79-600-14
			Total	<u>\$422.40</u>		



Huntley Community School District #158

Purchase Orders Report

From February 12, 2021 to February 25, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211970	BMO Mastercard					
		10-2660-319-61-79-600-14	Software Maintenance	22.44	2/19/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	3,491.80	2/19/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	45.96	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	1,039.95	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	452.37	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	147.34	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	27.35	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	20.95	2/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	270.71	2/19/2021	10-2660-410-00-79-600-14
			Total	\$5,518.87		
0020211971	BMO Mastercard					
		10-158	Activity Funds	12.99	2/19/2021	10-158
			Total	\$12.99		
0020211972	BMO Mastercard					
		10-2210-490-00-74-500-14	Supplies Curr & Inst	-39.99	2/19/2021	10-2210-490-00-74-500-14
			Total	(\$39.99)		
0020211973	BMO Mastercard					
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	29.21	2/22/2021	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	162.87	2/22/2021	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-109.97	2/22/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	2.85	2/22/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-329.91	2/22/2021	10-1800-410-84-79-605-14
		10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	144.00	2/22/2021	10-2210-310-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	153.83	2/22/2021	10-2210-430-82-71-300-14
		10-2212-314-83-79-505-14	Title II Prof Development	510.00	2/22/2021	10-2212-314-83-79-505-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	75.86	2/22/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	39.99	2/22/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	50.00	2/22/2021	10-2213-640-00-79-600-14
		10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	69.30	2/22/2021	10-3000-410-84-79-605-14
			Total	\$798.03		
0020211974	BMO Mastercard					
		10-2520-390-00-74-500-14	Purch Serv Fiscal	63.70	2/19/2021	10-2520-390-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	380.89	2/19/2021	10-2520-410-00-74-500-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	15.34	2/19/2021	10-2561-410-00-79-605-14
			Total	\$459.93		



Huntley Community School District #158

Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211975	BMO Mastercard	10-1200-410-66-71-300-13	STEP Supplies	167.40	2/19/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	30.08	2/19/2021	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	196.76	2/19/2021	10-1200-410-92-79-600-14
		Total			<u>\$394.24</u>	
0020211976	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	52.46	2/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	27.40	2/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	80.50	2/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	248.04	2/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	104.90	2/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	74.99	2/19/2021	10-2546-490-00-79-600-14
		10-2630-332-00-74-500-14	Communications Travel	261.00	2/19/2021	10-2630-332-00-74-500-14
Total			<u>\$849.29</u>			
0020211977	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	-60.56	2/19/2021	10-1120-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	5.47	2/19/2021	10-2410-410-00-74-210-13
Total			<u>(\$55.09)</u>			
0020211978	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	81.61	2/19/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	27.89	2/19/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.38	2/19/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.89	2/19/2021	10-1110-410-00-72-120-13
Total			<u>\$126.77</u>			



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0020211979	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	49.99	2/19/2021	10-1130-323-00-71-300-13		
		10-1130-323-00-71-300-13	Repairs HS	50.98	2/19/2021	10-1130-323-00-71-300-13		
		10-1130-323-00-71-300-13	Repairs HS	301.90	2/19/2021	10-1130-323-00-71-300-13		
		10-1130-410-00-71-300-13	Inst Supplies HS	26.99	2/19/2021	10-1130-410-00-71-300-13		
		10-1130-410-00-71-300-13	Inst Supplies HS	86.38	2/19/2021	10-1130-410-00-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	35.39	2/19/2021	10-1130-410-15-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	23.07	2/19/2021	10-1130-410-15-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	16.25	2/19/2021	10-1130-410-15-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	75.83	2/19/2021	10-1130-410-15-71-300-13		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	15.29	2/19/2021	10-1130-410-59-71-300-14		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	17.99	2/19/2021	10-1130-410-59-71-300-14		
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	51.87	2/19/2021	10-1130-490-02-71-300-13		
		10-1400-410-03-71-300-13	Business Supplies	15.99	2/19/2021	10-1400-410-03-71-300-13		
		10-1400-410-03-71-300-13	Business Supplies	71.76	2/19/2021	10-1400-410-03-71-300-13		
		10-2223-490-00-79-600-14	PAC Invent Supplies	-1,295.00	2/19/2021	10-2223-490-00-79-600-14		
		Total				<u>(\$455.32)</u>		
		0020211980	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.79	2/19/2021	10-1110-410-00-74-140-13
10-1110-410-00-74-140-13	Inst Supplies Mackeben			38.97	2/19/2021	10-1110-410-00-74-140-13		
Total				<u>\$52.76</u>				
0020211981	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.10	2/19/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	31.02	2/19/2021	10-1110-410-00-71-100-13		
		Total				<u>\$42.12</u>		
0020211982	BMO Mastercard	10-158	Activity Funds	18.57	2/19/2021	10-158		
		10-158	Activity Funds	1,840.00	2/19/2021	10-158		
		Total				<u>\$1,858.57</u>		
0020211983	BMO Mastercard	10-2323-332-00-74-500-14	Associate Supt Travel	53.30	2/19/2021	10-2323-332-00-74-500-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	598.92	2/19/2021	10-2546-490-00-79-600-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	295.12	2/19/2021	10-2546-490-00-79-600-14		
		Total				<u>\$947.34</u>		



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0020211984	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	299.00	2/19/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	100.00	2/19/2021	10-1110-410-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	19.98	2/19/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	61.49	2/19/2021	10-2220-430-00-74-150-13
					Total	<u>\$480.47</u>
0020211985	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	2/24/2021	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	8.80	2/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	1,309.00	2/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	23.98	2/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	-77.00	2/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	215.76	2/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	26.21	2/24/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	2/24/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	44.97	2/24/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	502.44	2/24/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	149.97	2/24/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	129.45	2/24/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	112.54	2/24/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	49.48	2/24/2021	10-1225-410-95-79-600-14
					Total	<u>\$2,603.55</u>
0020211986	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	291.60	2/19/2021	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	61.61	2/19/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	23.96	2/19/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	540.60	2/19/2021	20-2542-410-00-79
					Total	<u>\$917.77</u>
0020211987	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	449.95	2/19/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	189.98	2/19/2021	10-1120-410-00-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	5.99	2/19/2021	10-1120-410-22-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	66.17	2/19/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	18.43	2/19/2021	10-2410-410-00-72-220-13
					Total	<u>\$730.52</u>



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0020211988	BMO Mastercard	10-158	Activity Funds	413.34	2/19/2021	10-158
		10-158	Activity Funds	498.77	2/19/2021	10-158
		10-158	Activity Funds	376.74	2/19/2021	10-158
		10-158	Activity Funds	252.32	2/19/2021	10-158
		10-158	Activity Funds	125.13	2/19/2021	10-158
		10-158	Activity Funds	43.98	2/19/2021	10-158
		10-158	Activity Funds	195.01	2/19/2021	10-158
		10-158	Activity Funds	25.59	2/19/2021	10-158
		Total				<u>\$1,930.88</u>
0020211989	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	-108.88	2/19/2021	10-1110-410-00-72-110-13
		10-158	Activity Funds	20.84	2/19/2021	10-158
		10-2410-410-00-72-110-13	Office Supplies Chesak	19.49	2/19/2021	10-2410-410-00-72-110-13
		Total				<u>(\$68.55)</u>
0020211990	BMO Mastercard	10-2642-390-00-74-500-14	Purchased Service Human Res	119.00	2/19/2021	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	24.79	2/19/2021	10-2642-410-00-74-500-14
		Total				<u>\$143.79</u>
0020211941	CDW Government	20-2540-410-00-79	Office Supplies B & G	719.94	2/16/2021	20-2540-410-00-79
		Total				<u>\$719.94</u>
0020211957	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,040.08	2/17/2021	10-2660-490-00-79-600-14
		Total				<u>\$4,040.08</u>
0020211959	CDW Government	10192	Prepaid Expenses	66,458.00	2/18/2021	10192
		Total				<u>\$66,458.00</u>
0020212012	CDW Government	10-2220-490-00-74-210-13	Media Center AV Heineman	257.76	2/23/2021	10-2220-490-00-74-210-13
		Total				<u>\$257.76</u>
0020211939	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	283.35	2/16/2021	20-2542-323-00-79
		Total				<u>\$283.35</u>
0020211951	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	2,997.00	2/17/2021	10-2140-310-92-79-600-14
		Total				<u>\$2,997.00</u>



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0020211950	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	318.75	2/17/2021	10-2660-390-00-79-600-14
			Total	<u>\$318.75</u>		
0020211956	Control Technology & Solutions LLC	20-2542-329-00-79	Buildings - Small Projects	39,473.00	2/17/2021	20-2542-329-00-79
			Total	<u>\$39,473.00</u>		
0020211998	CPI (Crisis Prevention Institute, Inc.)	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	399.90	2/22/2021	10-2210-410-92-79-600-14
			Total	<u>\$399.90</u>		
0020212011	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	2,205.00	2/23/2021	20-2542-410-00-79
			Total	<u>\$2,205.00</u>		
0020211945	District Management Group	10-2321-390-00-74-500-14	Purchased Service Supt	3,500.00	2/16/2021	10-2321-390-00-74-500-14
			Total	<u>\$3,500.00</u>		
0020211952	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	221.10	2/17/2021	10-1200-310-92-79-600-14
			Total	<u>\$221.10</u>		
0020212031	Earthwise Environmental Inc	20-2542-390-00-79	Other Purchased Service	800.00	2/25/2021	20-2542-390-00-79
			Total	<u>\$800.00</u>		
0020212028	Easterseals	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	19,200.00	2/24/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,900.00	2/24/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	18,020.48	2/24/2021	10-2210-314-92-79-605-14
			Total	<u>\$41,120.48</u>		
0020212024	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	53.10	2/24/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	117.00	2/24/2021	10-1130-410-13-71-300-13
			Total	<u>\$170.10</u>		
0020211955	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	2,306.00	2/17/2021	20-2542-390-00-79
			Total	<u>\$2,306.00</u>		
0020211969	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	4,736.51	2/18/2021	10-2900-390-00-79-600-14
			Total	<u>\$4,736.51</u>		



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0020212016	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	37.04	2/23/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	179.37	2/23/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	9.85	2/23/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	36.41	2/23/2021	10-1400-410-09-71-300-13
		Total		\$262.67		
0020212017	Harvard HARMONY	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	310.00	2/23/2021	10-1130-335-00-71-300-13
		Total		\$310.00		
0020211940	Hayden Construction & Service	20-2542-410-00-79	Supplies B & G	9,730.00	2/16/2021	20-2542-410-00-79
		Total		\$9,730.00		
0020211965	Hayden Construction & Service	20-2542-390-00-79	Other Purchased Service	11,026.00	2/18/2021	20-2542-390-00-79
		Total		\$11,026.00		
0020211966	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	39.80	2/18/2021	20-2545-323-00-79-600-14
		Total		\$39.80		
0020211968	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	61.54	2/18/2021	20-2545-323-00-79-600-14
		Total		\$61.54		
0020212032	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	236.00	2/25/2021	10-2546-323-00-79-600-14
		Total		\$236.00		
0020211997	Illinois FBLA	10-1543-640-00-71-305-13	Activities Fees	770.00	2/22/2021	10-1543-640-00-71-305-13
		Total		\$770.00		
0020212013	Industrial Door Company	20-2542-323-00-79	Repairs & Maint Buildings	474.00	2/23/2021	20-2542-323-00-79
		Total		\$474.00		
0020212018	Jensens Plumbing & Heating Inc	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,198.70	2/23/2021	10-1120-323-00-74-210-13
		Total		\$1,198.70		
0020211999	Jolly Learning Ltd	10-1110-410-00-72-110-13	Inst Supplies Chesak	17.00	2/22/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	170.00	2/22/2021	10-1110-410-00-72-110-13
		Total		\$187.00		



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0020211964	Jostens	10-2410-410-00-74-210-13	Office Supplies Heineman	842.84	2/18/2021	10-2410-410-00-74-210-13
			Total	<u>\$842.84</u>		
0020212021	Kelso Burnett Co	10-2546-323-00-79-600-14	Security Officer Repairs	520.00	2/23/2021	10-2546-323-00-79-600-14
			Total	<u>\$520.00</u>		
0020212019	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	387.00	2/23/2021	10-2410-410-00-74-210-14
			Total	<u>\$387.00</u>		
0020211946	Linden Oaks Tutoring Services	10-4210-670-00-79-600-14	Reg Ed Out of District	873.60	2/16/2021	10-4210-670-00-79-600-14
			Total	<u>\$873.60</u>		
0020212000	Maxi AIDS Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.25	2/22/2021	10-1200-410-92-79-600-14
			Total	<u>\$65.25</u>		
0020211947	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,309.64	2/16/2021	10-1101-310-00-79-605-14
		10-2130-310-92-79-600-14	IDEA Health Services	1,522.50	2/16/2021	10-2130-310-92-79-600-14
			Total	<u>\$2,832.14</u>		
0020212008	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,633.86	2/22/2021	10-1101-310-00-79-605-14
		10-2130-310-92-79-600-14	IDEA Health Services	2,044.50	2/22/2021	10-2130-310-92-79-600-14
			Total	<u>\$3,678.36</u>		
0020211943	McCormicks	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	4,168.97	2/16/2021	10-1120-410-12-74-210-13
			Total	<u>\$4,168.97</u>		
0020212029	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.82	2/24/2021	10-4220-670-00-79-600-14
			Total	<u>\$4,479.82</u>		
0020212023	Midwest Computer Products	10-2660-390-00-79-600-14	Purchased Service Technology	1,565.00	2/23/2021	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	125.00	2/23/2021	10-2660-390-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	186.35	2/23/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	138.40	2/23/2021	10-2660-410-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,326.00	2/23/2021	10-2660-490-00-79-600-14
			Total	<u>\$3,340.75</u>		



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0020212027	Midwest Media Educators Association	10-1538-410-00-71-305-13	TV Production Supplies	70.00	2/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	100.00	2/24/2021	10-1538-410-00-71-305-13
		Total			<u>\$170.00</u>	
0020212025	MobyMax LLC	10-1110-410-00-74-150-13	Inst Supplies Conley	3,495.00	2/24/2021	10-1110-410-00-74-150-13
		Total			<u>\$3,495.00</u>	
0020211948	National Superintendents Roundtable	10-2321-390-00-74-500-14	Purchased Service Supt	1,665.00	2/16/2021	10-2321-390-00-74-500-14
		Total			<u>\$1,665.00</u>	
0020211953	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	2/17/2021	10-1200-310-92-79-600-14
		Total			<u>\$699.00</u>	
0020212020	North American Corporation	20-2542-410-00-79	Supplies B & G	7,273.03	2/23/2021	20-2542-410-00-79
		Total			<u>\$7,273.03</u>	
0020211961	Ombudsman	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	2,860.00	2/18/2021	10-1100-310-89-79-605-14
		Total			<u>\$2,860.00</u>	
0020212001	Phonak Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	119.99	2/22/2021	10-2150-410-92-79-605-14
		Total			<u>\$119.99</u>	
0020212003	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	2,508.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	630.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	90.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6.75	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	24.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	150.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	195.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	45.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	24.00	2/22/2021	10-1100-423-00-74-500-14
		Total			<u>\$3,672.75</u>	



Huntley Community School District #158

Purchase Orders Report

From February 12, 2021 to February 25, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212004	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	54.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,650.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7.50	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	9.25	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	32.00	2/22/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	35.00	2/22/2021	10-1100-423-00-74-500-14
					Total	<u>\$1,787.75</u>
0020212009	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	2/22/2021	10-1130-390-67-71-300-13
					Total	<u>\$1,200.00</u>
0020211962	Ramirez, Ferney	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	300.00	2/18/2021	10-3600-390-82-79-605-14
					Total	<u>\$300.00</u>
0020211942	Safeway Tuckpointing Co	20-2542-520-00-79	Building projects	7,250.00	2/16/2021	20-2542-520-00-79
		20-2542-520-00-79	Building projects	9,000.00	2/16/2021	20-2542-520-00-79
					Total	<u>\$16,250.00</u>
0020212034	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	88.31	2/25/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	40.82	2/25/2021	10-2546-490-00-79-600-14
					Total	<u>\$129.13</u>
0020212035	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	103.53	2/25/2021	10-2546-490-00-79-600-14
					Total	<u>\$103.53</u>
0020212030	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	49.56	2/25/2021	20-2542-410-00-79
					Total	<u>\$49.56</u>
0020211993	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.94	2/22/2021	10-4220-670-00-79-600-14
					Total	<u>\$6,674.94</u>
0020211949	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	350.00	2/16/2021	10-4210-670-00-79-600-14
					Total	<u>\$350.00</u>
0020212010	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	385.00	2/22/2021	10-4210-670-00-79-600-14
					Total	<u>\$385.00</u>



Huntley Community School District #158

Purchase Orders Report

From February 12, 2021 to February 25, 2021

Printed: 2/25/2021
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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211994	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	686.14	2/22/2021	40-2552-331-00-79
			Total	<u>\$686.14</u>		
0020211967	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	393.20	2/18/2021	20-2542-410-00-79
			Total	<u>\$393.20</u>		
0020212022	Thermosystems Building System	20-2542-390-00-79	Other Purchased Service	4,601.25	2/23/2021	20-2542-390-00-79
			Total	<u>\$4,601.25</u>		
0020211995	Thompson Elevator Inspection Service I	20-2542-390-00-79	Other Purchased Service	225.00	2/22/2021	20-2542-390-00-79
			Total	<u>\$225.00</u>		
0020212002	Touchboards	10-1200-410-92-79-600-14	IDEA Instructional Supplies	189.35	2/22/2021	10-1200-410-92-79-600-14
			Total	<u>\$189.35</u>		
0020211963	Trane	20-2542-410-00-79	Supplies B & G	463.37	2/18/2021	20-2542-410-00-79
			Total	<u>\$463.37</u>		
0020211996	Translation Today Network Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	380.00	2/22/2021	10-1200-310-92-79-600-14
			Total	<u>\$380.00</u>		
0020211954	UPS Store #6063	10-2630-341-00-74-500-14	Postage Central Office	16.66	2/17/2021	10-2630-341-00-74-500-14
			Total	<u>\$16.66</u>		
0020212033	Wold Architects and Engineers	20-2540-310-00-79	Professional & Technical	15,260.00	2/25/2021	20-2540-310-00-79
			Total	<u>\$15,260.00</u>		
0020212026	Wood, Janelle	10-2190-410-00-71-300-12	Graduation Supplies HHS	1,089.00	2/24/2021	10-2190-410-00-71-300-12
			Total	<u>\$1,089.00</u>		
			Total	<u>\$311,240.49</u>		



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, March 4, 2021
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of February 25, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	12,856.36
Operations & Maintenance Fund		55,853.76
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>68,710.12</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 18, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2021

Printed: 02/25/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Adams, Jennifer	Registration Fee HS	95.00	10-1811-305
		<u>\$95.00</u>	
Ahmed, Mona	Registration Fee HS	95.00	10-1811-305
		<u>\$95.00</u>	
Ahmed, Saeeda	Registration Fee HS	95.00	10-1811-305
		<u>\$95.00</u>	
Berschel, Art	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Blair, Peter	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Bonkoski, James	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Brooks, Tina	Registration Fee HS	95.00	10-1811-305
		<u>\$95.00</u>	
Carollo, Carrie	Student Food Svc - HS	130.10	10-1611-305
		<u>\$130.10</u>	
ComEd	Electric	21,044.91	20-2540-466-00-79
	Electric	14,881.26	20-2540-466-00-79
	Electric	15,489.72	20-2540-466-00-79
		<u>\$51,415.89</u>	
Crystal Lake Central	Curriculum/FVC Competitions	50.00	10-1130-335-00-71-300-13
		<u>\$50.00</u>	
Doyle, Steven	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Fazel, Chad	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Giffels, Dave	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Glaser, John	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Goraj, Timothy	Sports Officials HS	92.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2021

Printed: 02/25/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$92.00	
Havlic, Mark			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
HESPA			
	HESPA Dues	4,342.26	10-462
	HESPA Dues	5,324.24	10-462
		\$9,666.50	
Kick, Brendan			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		\$92.00	
Kielbasa, Joe			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$145.00	
Knight, Anthony			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Lane, Anthony			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
Makosh, Jeffrey			
	Sports Officials HS	57.00	10-1500-319-00-71-300-13
		\$57.00	
Moore, Ed			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		\$92.00	
Mortensen, Art			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
Murphy, Mark			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Omans, Amy			
	Registration Fee HS	95.00	10-1811-305
		\$95.00	
Orange, Christopher			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Orris, Bill			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Patel, Axay			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
Reedy, Jerry			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2021

Printed: 02/25/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$53.00	
Schufeider, Bill			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		\$92.00	
Schuman, David			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Schwarz, Matthew			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Scroggs, Douglas			
	Registration Fee HS	95.00	10-1811-305
		\$95.00	
Snodgrass, Michael			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Steeber, Dale			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
Stephenson, Michael			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		\$92.00	
Strzemecka, Barbara			
	Registration Fee HS	95.00	10-1811-305
		\$95.00	
Thompson Elevator Inspection Service Inc			
0020211995	Other Purchased Service	225.00	20-2542-390-00-79
		\$225.00	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		\$22.86	
Village of Algonquin			
	Water/Sewer	250.30	20-2540-370-00-79
	Water/Sewer	317.05	20-2540-370-00-79
	Water/Sewer	343.75	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	610.75	20-2540-370-00-79
		\$1,531.85	
Village of Huntley			
	Water/Sewer	203.50	20-2540-370-00-79
	Water/Sewer	457.48	20-2540-370-00-79
	Water/Sewer	176.04	20-2540-370-00-79
	Water/Sewer	1,237.00	20-2540-370-00-79
	Water/Sewer	214.00	20-2540-370-00-79
	Water/Sewer	74.00	20-2540-370-00-79
	Water/Sewer	319.00	20-2540-370-00-79
		\$2,681.02	

Whalen, Troy



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2021

Printed: 02/25/2021

Page 4 of 4

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	103.00	10-1500-319-00-71-300-13
		<u>\$103.00</u>	
Wiedemann, Thomas			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Wisz, Joel			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Woodbury, Nicole			
	Student Food Svc - Conley	19.00	10-1611-155
	Student Food Svc - Conley	19.90	10-1611-155
		<u>\$38.90</u>	
	Report Total	<u><u>\$68,710.12</u></u>	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 4, 2021
Finance Committee

The following is an executive summary of the attached report titled “Accounts Payable” which is a listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration is requesting Board Approval to issue payment:

Education Fund	\$	1,109.43
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
	Total	\$ 1,109.43

At this time there is no Supplemental Accounts Payable Report for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Accounts Payable” which will include an additional listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration will request Board Approval to issue payment.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the March 18, 2021 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Printed: 2/25/2021
Page 1 of 2

Vendor Name	A.S.N.	Description	Amount	State Account Number
Brandt, Lydia	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	49.98	10-2560-410-00-74-140-13
		Total	<u>\$49.98</u>	
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	202.52	10-1500-332-00-71-300-13
		Total	<u>\$202.52</u>	
Henk, Amanda	10-1400-410-03-71-300-13	Business Supplies	149.00	10-1400-410-03-71-300-13
		Total	<u>\$149.00</u>	
IHSA/ Freeport High School	10-1543-640-00-71-305-13	Activities Fees	180.00	10-1543-640-00-71-305-13
		Total	<u>\$180.00</u>	
Isaacson, Katherine	10-1130-410-02-71-300-13	Art Supplies HS	146.46	10-1130-410-02-71-300-13
		Total	<u>\$146.46</u>	
Koch, Leslie	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	62.99	10-2560-410-00-72-220-13
		Total	<u>\$62.99</u>	
Lazaro, Diana	10-1200-310-66-71-300-13	STEP Purchased Services	47.60	10-1200-310-66-71-300-13
		Total	<u>\$47.60</u>	
Persino, Jennifer	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	65.00	10-2560-410-00-74-140-13
		Total	<u>\$65.00</u>	
Quillin, Hope	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	64.95	10-2560-410-00-72-220-13
		Total	<u>\$64.95</u>	
Schmidt, Jeanine	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	71.99	10-2560-410-00-72-220-13
		Total	<u>\$71.99</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	8.96	10-1110-332-00-71-100-13
		Total	<u>\$8.96</u>	



Huntley Community School District #158 Accounts Payable Report

Printed: 2/25/2021
Page 2 of 2

<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>State Account Number</i>
Tountas, Alma	10-2560-410-00-74-150-13	Cafe Supplies Conley	59.98	10-2560-410-00-74-150-13
			Total <u>59.98</u>	
			Total <u><u>\$1,109.43</u></u>	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 4, 2021
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from January 29, 2021 to February 25, 2021.

Education Fund	\$ 1,416,196.51
Operations & Maintenance Fund	335,805.30
Debt Service Fund	1,450.00
Transportation Fund	71,307.25
Municipal Retirement and Social Security Fund	166,856.07
Capital Projects Fund	109,321.40
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,100,936.53</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the March 18, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From January 29, 2021 to February 25, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
A Parts Warehouse								
	56151	2/19/2021	40-2554-410-00-79	Fleet Supplies	1,962.16	0020211704	40-2554-410-00-79	
	56151	2/19/2021	40-2554-410-00-79	Fleet Supplies	79.25	0020211756	40-2554-410-00-79	
Total					\$2,041.41			
ABM Industry Groups LLC								
	56073	2/12/2021	40-2550-321-00-79	Bus Sanitation	625.38	0021020187	40-2550-321-00-79	
	56152	2/19/2021	20-2542-310-00-79	Custodial Contract Service	1,695.60	0020211737	20-2542-310-00-79	
	56152	2/19/2021	20-2542-410-00-79	Supplies B & G	611.49	0020211776	20-2542-410-00-79	
	56152	2/19/2021	20-2542-410-00-79	Supplies B & G	9,433.50	0020211736	20-2542-410-00-79	
Total					\$12,365.97			
Accountable Healthcare Staffing Inc								
	56074	2/12/2021	10-2140-310-00-79-600-14	Psychological Services	7,429.60	0021010637	10-2140-310-00-79-600-14	
Total					\$7,429.60			
AccuBase Solutions								
	56153	2/19/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	15,796.00	0020211698	10-2520-390-00-74-500-14	32
Total					\$15,796.00			
Acutrans								
	56154	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	0020211746	10-1200-310-92-79-600-14	
Total					\$75.00			
Adams Enterprises Inc, R.A.								
	56155	2/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	140.12	0020211763	20-2545-323-00-79-600-14	
Total					\$140.12			
Adams, Jennifer								
	56001	2/5/2021	10-1611-305	Student Food Svc - HS	10.70		10-1611-305	
	56075	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305	
Total					\$105.70			
Adaptivation Inc								
	56156	2/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	150.00	0020211903	10-1200-410-92-79-600-14	
Total					\$150.00			
ADP LLC								
	56076	2/12/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,203.16	0021020437	10-2520-310-00-74-500-14	
Total					\$2,203.16			
Advance Auto Parts								
	56077	2/12/2021	40-2554-410-00-79	Fleet Supplies	372.12	0021100717	40-2554-410-00-79	
Total					\$372.12			



Huntley Community School District #158

Disbursements Issued

From January 29, 2021 to February 25, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advantage Mechanical Inc	56002	2/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,138.50	0021010027	20-2542-323-00-79
	56002	2/5/2021	20-2542-329-00-79	Buildings - Small Projects	4,942.00	0020211502	20-2542-329-00-79
	56002	2/5/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0021010317	20-2542-390-00-79
				Total	\$10,776.46		
Advantage Moving & Storage	56157	2/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	13,480.00	0020211777	20-2542-323-00-79
				Total	\$13,480.00		
Ahmed, Mona	56078	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
				Total	\$95.00		
Ahmed, Saeeda	56079	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
				Total	\$95.00		
AIA Services LLC	56158	2/19/2021	10-1130-410-00-71-300-13	Inst Supplies HS	687.00	0020211766	10-1130-410-00-71-300-13
				Total	\$687.00		
Airgas USA LLC	56159	2/19/2021	20-2542-410-00-79	Supplies B & G	52.98	0021120237	20-2542-410-00-79
				Total	\$52.98		
Alpha Baking Company Inc	56003	2/5/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	48.56	0021011077	10-2560-415-00-71-100-13
	56003	2/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	405.57	0021011087	10-2560-415-00-71-300-13
	56003	2/5/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	85.92	0021011097	10-2560-415-00-72-110-13
	56003	2/5/2021	10-2560-415-00-72-120-13	Cafe Food Martin	130.86	0021011107	10-2560-415-00-72-120-13
	56003	2/5/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	124.49	0021011117	10-2560-415-00-72-220-13
	56003	2/5/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	80.95	0021011127	10-2560-415-00-74-140-13
	56003	2/5/2021	10-2560-415-00-74-150-13	Cafe Food Conley	49.55	0021011137	10-2560-415-00-74-150-13
	56003	2/5/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	123.59	0021011147	10-2560-415-00-74-210-13
				Total	\$1,049.49		
Altmayer, Mark	56004	2/5/2021	10-2520-332-00-74-500-14	Travel Fiscal	231.21		10-2520-332-00-74-500-14
				Total	\$231.21		
Ambutech	56160	2/19/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	60.94	0020211904	10-2130-410-92-79-605-14
				Total	\$60.94		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
American Apparel & Promotions	56161	2/19/2021	10-2410-491-00-72-165-13	Rebate Supplies ECE	1,161.50	0020211899	10-2410-491-00-72-165-13
Total					\$1,161.50		
AmeriGas	56162	2/19/2021	40-2552-461-00-79	Propane	1,867.10	0020211922	40-2552-461-00-79
	56162	2/19/2021	40-2552-461-00-79	Propane	3,820.93	0020211836	40-2552-461-00-79
	56162	2/19/2021	40-2552-461-00-79	Propane	1,276.11	0020211705	40-2552-461-00-79
Total					\$6,964.14		
Amita GlenOaks School	56080	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,415.89	0021010647	10-4220-670-00-79-600-14
Total					\$7,415.89		
AMITA Health St Joseph Hospital Elgin	56163	2/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	42.00	0020211897	10-2130-310-92-79-600-14
Total					\$42.00		
Anderson Lock Co Inc	56005	2/5/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	67.15	0020211113	10-2546-390-00-79-600-14
Total					\$67.15		
Anderson Pest Solutions	56006	2/5/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021010037	20-2542-321-00-79
	56164	2/19/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021020037	20-2542-321-00-79
Total					\$1,108.94		
Andre, Edward	56007	2/5/2021	10-1611-305	Student Food Svc - HS	24.10		10-1611-305
Total					\$24.10		
Arlyn Day School Inc	56165	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,026.88	0021011960	10-4220-670-00-79-600-14
Total					\$4,026.88		
Associated Electrical Contractors	56008	2/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	250.00	0021090057	20-2542-323-00-79
	56166	2/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	6,410.00	0020211839	20-2542-323-00-79
Total					\$6,660.00		
AT&T	56009	2/5/2021	20-2540-340-00-79	Telephone - Districtwide	2,298.59	0021010327	20-2540-340-00-79
Total					\$2,298.59		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Atanasova, Ekaterina	56010	2/5/2021	10-1611-225	Student Food Svc - Marlowe	36.25		10-1611-225
					Total		
					<u>\$36.25</u>		
Auto Tech Centers Inc	56167	2/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	28.95	0020211914	20-2545-323-00-79-600-14
	56167	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	1,060.91	0020211923	40-2550-323-00-79
					Total		
					<u>\$1,089.86</u>		
B & H Photo Video	56168	2/19/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	1,267.28	0020211660	10-2223-490-00-79-600-14
	56168	2/19/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	7,019.61	0020211852	10-2223-490-00-79-600-14
					Total		
					<u>\$8,286.89</u>		
Barnes, Theresa	56117	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Benefitfocus.com Inc	2021013104	1/31/2021	10477	Flex Plan	50,863.62		10477
					Total		
					<u>\$50,863.62</u>		
Blick Art Materials	56169	2/19/2021	10-1130-410-02-71-300-13	Art Supplies HS	133.39	0020211865	10-1130-410-02-71-300-13
					Total		
					<u>\$133.39</u>		
Blu Petroleum	56081	2/12/2021	40-2552-464-00-79	Diesel/Gasoline	8,397.84	0021120827	40-2552-464-00-79
	56081	2/12/2021	40-2552-464-00-79	Diesel/Gasoline	1,527.97	0021121647	40-2552-464-00-79
					Total		
					<u>\$9,925.81</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021022010	2/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,089.94	0020211780	10-1100-421-00-74-500-14
	2021022010	2/20/2021	10-1100-421-00-74-500-14	Materials K-12	706.00	0020211621	10-1100-421-00-74-500-14
	2021022010	2/20/2021	10-1100-423-00-74-500-14	New Adoption	956.77	0020211780	10-1100-423-00-74-500-14
	2021022010	2/20/2021	10-1100-423-00-74-500-14	New Adoption	534.88	0020211800	10-1100-423-00-74-500-14
	2021022010	2/20/2021	10-1100-423-00-74-500-14	New Adoption	8.95	0020211621	10-1100-423-00-74-500-14
	2021022010	2/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	415.74	0020211809	10-1110-410-00-71-100-13
	2021022010	2/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	329.73	0020211790	10-1110-410-00-71-100-13
	2021022010	2/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.19	0020211628	10-1110-410-00-71-100-13
	2021022010	2/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	50.00	0020211795	10-1110-410-00-72-110-13
	2021022010	2/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	2,214.92	0020211813	10-1110-410-00-72-110-13
	2021022010	2/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	106.99	0020211787	10-1110-410-00-72-120-13
	2021022010	2/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	75.99	0020211789	10-1110-410-00-74-140-13
	2021022010	2/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	581.36	0020211808	10-1110-410-00-74-140-13
	2021022010	2/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	95.43	0020211811	10-1110-410-00-74-150-13
	2021022010	2/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	123.74	0020211809	10-1110-410-02-71-100-13
	2021022010	2/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	31.59	0020211790	10-1110-410-02-71-100-13
	2021022010	2/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	2,087.18	0020211806	10-1110-410-02-72-120-13
	2021022010	2/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	238.47	0020211787	10-1110-410-02-72-120-13
	2021022010	2/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	212.35	0020211794	10-1120-410-00-72-220-13
	2021022010	2/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	431.46	0020211815	10-1120-410-00-72-220-13
	2021022010	2/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.00	0020211625	10-1120-410-00-74-210-13
	2021022010	2/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	149.93	0020211785	10-1120-410-00-74-210-13
	2021022010	2/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	89.90	0020211804	10-1120-410-00-74-210-13
	2021022010	2/20/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	19.02	0020211815	10-1120-410-02-72-220-13
	2021022010	2/20/2021	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	16.11	0020211785	10-1120-410-06-74-210-13
	2021022010	2/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	57.12	0020211794	10-1120-410-09-72-220-13
	2021022010	2/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	67.54	0020211804	10-1120-410-09-74-210-13
	2021022010	2/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	18.42	0020211785	10-1120-410-09-74-210-13
	2021022010	2/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	156.31	0020211794	10-1120-410-12-72-220-13
	2021022010	2/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	26.49	0020211815	10-1120-410-12-72-220-13
	2021022010	2/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	776.15	0020211804	10-1120-410-12-74-210-13
	2021022010	2/20/2021	10-1120-410-13-74-210-07	Heineman Science Supplies 7	93.88	0020211785	10-1120-410-13-74-210-07
	2021022010	2/20/2021	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	37.98	0020211794	10-1120-410-22-72-220-13
	2021022010	2/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020211812	10-1125-390-90-79-600-14
	2021022010	2/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	0020211793	10-1125-390-90-79-600-14
	2021022010	2/20/2021	10-1125-410-97-79-600-14	All Children Supplies	485.33	0020211812	10-1125-410-97-79-600-14
	2021022010	2/20/2021	10-1125-410-97-79-600-14	All Children Supplies	1,266.86	0020211793	10-1125-410-97-79-600-14
	2021022010	2/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	141.34	0020211793	10-1125-490-00-79-600-14



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	2021022010	2/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	303.76	0020211788	10-1130-410-00-71-300-13
	2021022010	2/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	145.77	0020211778	10-1130-410-00-71-300-13
	2021022010	2/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	1,138.31	0020211807	10-1130-410-00-71-300-13
	2021022010	2/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	118.32	0020211788	10-1130-410-02-71-300-13
	2021022010	2/20/2021	10-1130-410-05-71-300-13	English Supplies HS	15.53	0020211807	10-1130-410-05-71-300-13
	2021022010	2/20/2021	10-1130-410-05-71-300-13	English Supplies HS	126.45	0020211788	10-1130-410-05-71-300-13
	2021022010	2/20/2021	10-1130-410-11-71-300-13	Math Supplies HS	467.78	0020211788	10-1130-410-11-71-300-13
	2021022010	2/20/2021	10-1130-410-11-71-300-13	Math Supplies HS	74.75	0020211807	10-1130-410-11-71-300-13
	2021022010	2/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	249.95	0020211788	10-1130-410-13-71-300-13
	2021022010	2/20/2021	10-1130-410-15-71-300-13	Social Studies Supplies HS	45.77	0020211788	10-1130-410-15-71-300-13
	2021022010	2/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	10.20	0020211807	10-1130-410-59-71-300-14
	2021022010	2/20/2021	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	399.00	0020211778	10-1130-640-00-71-300-13
	2021022010	2/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	1,659.52	0020211802	10-1200-410-00-79-600-14
	2021022010	2/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	568.29	0020211624	10-1200-410-00-79-600-14
	2021022010	2/20/2021	10-1200-410-66-71-300-13	STEP Supplies	204.49	0020211802	10-1200-410-66-71-300-13
	2021022010	2/20/2021	10-1200-410-66-71-300-13	STEP Supplies	812.11	0020211783	10-1200-410-66-71-300-13
	2021022010	2/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	285.85	0020211624	10-1200-410-92-79-600-14
	2021022010	2/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	491.62	0020211783	10-1200-410-92-79-600-14
	2021022010	2/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	504.70	0020211802	10-1200-410-92-79-600-14
	2021022010	2/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	51.94	0020211812	10-1225-410-95-79-600-14
	2021022010	2/20/2021	10-1400-410-03-71-300-13	Business Supplies	42.99	0020211807	10-1400-410-03-71-300-13
	2021022010	2/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	1,292.84	0020211788	10-1400-410-10-71-300-13
	2021022010	2/20/2021	10-1500-332-00-74-210-13	Athletic Travel Heineman	50.00	0020211804	10-1500-332-00-74-210-13
	2021022010	2/20/2021	10-1500-335-00-71-300-13	Conference Travel HS	192.30	0020211634	10-1500-335-00-71-300-13
	2021022010	2/20/2021	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	144.08	0020211633	10-1511-410-00-72-220-13
	2021022010	2/20/2021	10-158	Activity Funds	74.91	0020211620	10-158
	2021022010	2/20/2021	10-158	Activity Funds	1,272.54	0020211634	10-158
	2021022010	2/20/2021	10-158	Activity Funds	39.00	0020211810	10-158
	2021022010	2/20/2021	10-158	Activity Funds	50.35	0020211805	10-158
	2021022010	2/20/2021	10-158	Activity Funds	70.00	0020211799	10-158
	2021022010	2/20/2021	10-158	Activity Funds	288.75	0020211795	10-158
	2021022010	2/20/2021	10-158	Activity Funds	5,687.04	0020211791	10-158
	2021022010	2/20/2021	10-158	Activity Funds	124.91	0020211786	10-158
	2021022010	2/20/2021	10-158	Activity Funds	149.99	0020211784	10-158
	2021022010	2/20/2021	10-158	Activity Funds	69.90	0020211632	10-158
	2021022010	2/20/2021	10-158	Activity Funds	35.66	0020211626	10-158
	2021022010	2/20/2021	10-158	Activity Funds	3,719.20	0020211629	10-158
	2021022010	2/20/2021	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	100.00	0020211788	10-1700-323-21-71-300-13
	2021022010	2/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	25.05	0020211801	10-1800-410-82-79-605-14
	2021022010	2/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	37.13	0020211781	10-1800-410-84-79-605-14



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	2021022010	2/20/2021	10-2114-410-00-74-500-14	Supplies Registration	1,068.87	0020211779	10-2114-410-00-74-500-14
	2021022010	2/20/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	80.00	0020211624	10-2140-310-92-79-600-14
	2021022010	2/20/2021	10-2140-410-92-79-605-14	IDEA Psychological Supplies	220.48	0020211624	10-2140-410-92-79-605-14
	2021022010	2/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	399.00	0020211781	10-2210-314-92-79-605-14
	2021022010	2/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	199.00	0020211627	10-2210-314-92-79-605-14
	2021022010	2/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	0020211626	10-2210-314-92-79-605-14
	2021022010	2/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	199.00	0020211630	10-2210-314-92-79-605-14
	2021022010	2/20/2021	10-2210-430-82-71-300-14	ESL Prof Library	180.48	0020211781	10-2210-430-82-71-300-14
	2021022010	2/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	51.80	0020211780	10-2210-490-00-74-500-14
	2021022010	2/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	248.81	0020211800	10-2210-490-00-74-500-14
	2021022010	2/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	99.00	0020211780	10-2212-310-00-79-505-14
	2021022010	2/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	287.40	0020211621	10-2212-310-00-79-505-14
	2021022010	2/20/2021	10-2212-314-83-79-505-14	Title II Prof Development	677.16	0020211801	10-2212-314-83-79-505-14
	2021022010	2/20/2021	10-2212-314-83-79-505-14	Title II Prof Development	3,500.00	0020211781	10-2212-314-83-79-505-14
	2021022010	2/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	200.00	0020211780	10-2212-332-00-74-500-14
	2021022010	2/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	100.00	0020211622	10-2213-332-00-79-600-14
	2021022010	2/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	160.29	0020211801	10-2213-410-00-79-600-14
	2021022010	2/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	150.00	0020211801	10-2213-640-00-79-600-14
	2021022010	2/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	6.99	0020211809	10-2220-430-00-71-100-13
	2021022010	2/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	15.99	0020211790	10-2220-430-00-71-100-13
	2021022010	2/20/2021	10-2220-430-00-71-300-13	Media Center HS	76.39	0020211807	10-2220-430-00-71-300-13
	2021022010	2/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	309.15	0020211815	10-2220-430-00-72-220-13
	2021022010	2/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	506.25	0020211625	10-2220-430-00-74-210-13
	2021022010	2/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	0020211794	10-2220-490-00-72-220-13
	2021022010	2/20/2021	10-2220-490-00-74-150-13	Media Center AV Conley	326.44	0020211811	10-2220-490-00-74-150-13
	2021022010	2/20/2021	10-2223-410-00-79-600-14	Supplies PAC	227.87	0020211807	10-2223-410-00-79-600-14
	2021022010	2/20/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	2,590.00	0020211807	10-2223-490-00-79-600-14
	2021022010	2/20/2021	10-2310-415-00-74-500-14	Leadership Supplies	160.55	0020211784	10-2310-415-00-74-500-14
	2021022010	2/20/2021	10-2321-390-00-74-500-14	Purchased Service Supt	3,612.61	0020211803	10-2321-390-00-74-500-14
	2021022010	2/20/2021	10-2321-415-00-74-500-14	Community Supplies	295.82	0020211784	10-2321-415-00-74-500-14
	2021022010	2/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	24.49	0020211809	10-2410-410-00-71-100-13
	2021022010	2/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	169.06	0020211807	10-2410-410-00-71-300-13
	2021022010	2/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	27.96	0020211788	10-2410-410-00-71-300-13
	2021022010	2/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	118.00	0020211627	10-2410-410-00-71-300-13
	2021022010	2/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	82.74	0020211813	10-2410-410-00-72-110-13
	2021022010	2/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	115.56	0020211794	10-2410-410-00-72-220-13
	2021022010	2/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	327.76	0020211815	10-2410-410-00-72-220-14
	2021022010	2/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	19.10	0020211627	10-2410-490-00-71-300-13
	2021022010	2/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	872.33	0020211797	10-2410-490-00-71-300-13
	2021022010	2/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	256.00	0020211625	10-2410-491-00-74-210-13



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	2021022010	2/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	14.99	0020211623	10-2520-410-00-74-500-14
	2021022010	2/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	100.73	0020211782	10-2520-410-00-74-500-14
	2021022010	2/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,265.90	0020211784	10-2546-490-00-79-600-14
	2021022010	2/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,880.59	0020211792	10-2546-490-00-79-600-14
	2021022010	2/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	12.99	0020211803	10-2546-490-00-79-600-14
	2021022010	2/20/2021	10-2560-415-97-79-600-14	All Children Snacks	69.74	0020211793	10-2560-415-97-79-600-14
	2021022010	2/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	124.47	0020211782	10-2561-410-00-79-605-14
	2021022010	2/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	119.00	0020211635	10-2642-410-00-74-500-14
	2021022010	2/20/2021	10-2660-319-61-79-600-14	Software Maintenance	330.26	0020211798	10-2660-319-61-79-600-14
	2021022010	2/20/2021	10-2660-319-61-79-600-14	Software Maintenance	3,466.26	0020211779	10-2660-319-61-79-600-14
	2021022010	2/20/2021	10-2660-332-00-79-600-14	Travel Technology	19.42	0020211779	10-2660-332-00-79-600-14
	2021022010	2/20/2021	10-2660-410-00-79-600-14	Supplies Tech	343.99	0020211798	10-2660-410-00-79-600-14
	2021022010	2/20/2021	10-2660-410-00-79-600-14	Supplies Tech	235.48	0020211779	10-2660-410-00-79-600-14
	2021022010	2/20/2021	10-2660-410-00-79-600-14	Supplies Tech	10.98	0020211619	10-2660-410-00-79-600-14
	2021022010	2/20/2021	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	16.79	0020211781	10-3000-410-84-79-605-14
	2021022010	2/20/2021	20-2540-410-00-79	Office Supplies B & G	30.99	0020211814	20-2540-410-00-79
	2021022010	2/20/2021	20-2540-410-00-79	Office Supplies B & G	11.99	0020211796	20-2540-410-00-79
	2021022010	2/20/2021	20-2540-410-00-79	Office Supplies B & G	162.95	0020211631	20-2540-410-00-79
	2021022010	2/20/2021	20-2542-390-00-79	Other Purchased Service	1,216.78	0020211814	20-2542-390-00-79
	2021022010	2/20/2021	20-2542-410-00-79	Supplies B & G	27,850.64	0020211631	20-2542-410-00-79
	2021022010	2/20/2021	20-2542-410-00-79	Supplies B & G	45.41	0020211814	20-2542-410-00-79
	2021022010	2/20/2021	20-2542-410-00-79	Supplies B & G	740.19	0020211796	20-2542-410-00-79
				Total	<u>\$91,559.69</u>		
Boom Learning	55863	2/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	-532.80	0020211543	10-1200-310-66-71-300-13
				Total	<u>(\$532.80)</u>		
Brooks, Tina	56082	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
				Total	<u>\$95.00</u>		
Buck Bros Inc	56170	2/19/2021	20-2543-410-00-79	Grounds Supplies	457.65	0020211685	20-2543-410-00-79
	56170	2/19/2021	20-2543-540-00-79	Grounds Equipment	8.88	0020211817	20-2543-540-00-79
				Total	<u>\$466.53</u>		
Cariato, Rebecca	56118	2/19/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	50.83		10-2560-410-00-71-100-13
				Total	<u>\$50.83</u>		



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Carpenter, Mary	56011	2/5/2021	10-1611-305	Student Food Svc - HS	13.75		10-1611-305	
				Total	<u>\$13.75</u>			
CDW Government	56012	2/5/2021	10-2660-410-00-79-600-14	Supplies Tech	71.62	0020211173	10-2660-410-00-79-600-14	
	56083	2/12/2021	10-2660-410-00-79-600-14	Supplies Tech	960.20	0020211173	10-2660-410-00-79-600-14	
	56171	2/19/2021	10-2660-319-61-79-600-14	Software Maintenance	18,696.00	0020211725	10-2660-319-61-79-600-14	
	56171	2/19/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,017.65	0020211662	10-2660-490-00-79-600-14	
				Total	<u>\$25,745.47</u>			
Center for Psychological Services	56172	2/19/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,700.00	0020211764	10-2140-310-92-79-600-14	
	56172	2/19/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	0020211712	10-2140-310-92-79-600-14	
				Total	<u>\$3,100.00</u>			
Central DuPage Hospital	56173	2/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	175.00	0020211818	10-4210-670-00-79-600-14	40
				Total	<u>\$175.00</u>			
Chamness, Marianne	56013	2/5/2021	10-1611-305	Student Food Svc - HS	41.60		10-1611-305	
				Total	<u>\$41.60</u>			
CINTAS	56084	2/12/2021	40-2550-325-00-79	Rental Trans	336.98	0021010757	40-2550-325-00-79	
	56174	2/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	519.00	0020211927	20-2542-323-00-79	
				Total	<u>\$855.98</u>			
Connections Day School	56085	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,470.88	0021010537	10-4220-670-00-79-600-14	
	56175	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	411.40	0020211713	10-4220-670-00-79-600-14	
				Total	<u>\$18,882.28</u>			
Conserv FS Inc	56176	2/19/2021	20-2543-410-00-79	Grounds Supplies	4,094.00	0020210853	20-2543-410-00-79	
				Total	<u>\$4,094.00</u>			
Control Technology & Solutions LLC	56014	2/5/2021	20-2542-520-00-79	Building projects	57,299.20	0020210122	20-2542-520-00-79	
				Total	<u>\$57,299.20</u>			
CPC Inc. / Facility Tree	56015	2/5/2021	20-2542-390-00-79	Other Purchased Service	748.80	0021020277	20-2542-390-00-79	
				Total	<u>\$748.80</u>			



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Crescent Electric Supply Co	56086	2/12/2021	20-2542-410-00-79	Supplies B & G	6,231.04	0020211684	20-2542-410-00-79
					Total		
					<u>\$6,231.04</u>		
Crystal Lake Central	56016	2/5/2021	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	50.00		10-1130-335-00-71-300-13
					Total		
					<u>\$50.00</u>		
Crystal Lake School District 47	56177	2/19/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	525.00	0020211714	10-4120-310-92-79-600-14
					Total		
					<u>\$525.00</u>		
D158 Activity	202113112	1/31/2021	10-158	Activity Funds	4,051.60		10-158
					Total		
					<u>\$4,051.60</u>		
D158 LIGHT Program	56178	2/19/2021	10-1200-410-66-71-300-13	STEP Supplies	80.27	0020211750	10-1200-410-66-71-300-13
					Total		
					<u>\$80.27</u>		
Datamation Imaging Services Corp	56087	2/12/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021020397	10-2660-390-00-79-600-14
					Total		
					<u>\$125.00</u>		
Dean, Adam	56017	2/5/2021	10-2546-332-00-79-600-14	Security Officer Travel	552.00		10-2546-332-00-79-600-14
					Total		
					<u>\$552.00</u>		
DeKalb High School	56018	2/5/2021	10-1543-640-00-71-305-13	Activities Fees	140.00		10-1543-640-00-71-305-13
					Total		
					<u>\$140.00</u>		
Dodge, Diane	56071	2/8/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	100.00	0020211872	10-2642-390-00-74-500-14
					Total		
					<u>\$100.00</u>		
Dreambox Learning Inc	56179	2/19/2021	10-1100-410-56-79-605-14	Rtl Materials	5,832.00	0020211726	10-1100-410-56-79-605-14
					Total		
					<u>\$5,832.00</u>		
DuPage Federation on Human Services	56180	2/19/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	67.65	0020211688	10-2213-310-00-79-600-14
					Total		
					<u>\$67.65</u>		



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Easterseals	56181	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,940.98	0021111557	10-4220-670-00-79-600-14
	56181	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,425.64	0021011557	10-4220-670-00-79-600-14
				Total	\$49,366.62		
Edwards, Stephanie	56019	2/5/2021	10-1611-305	Student Food Svc - HS	28.50		10-1611-305
				Total	\$28.50		
Ekon-O-Pac	56182	2/19/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	233.00	0020211720	10-2560-410-00-71-300-13
				Total	\$233.00		
Engler Callaway Baasten & Sraga	56183	2/19/2021	10-2310-318-00-74-500-14	Legal Board	92.00	0020211915	10-2310-318-00-74-500-14
				Total	\$92.00		
FedEx	56184	2/19/2021	10-2642-410-00-74-500-14	Supplies Human Res	41.54	0020211739	10-2642-410-00-74-500-14
				Total	\$41.54		
FFP Fund IV, Lessee2 LLC	56185	2/19/2021	20-2540-466-00-79	Electric	7,176.64	0020211928	20-2540-466-00-79
				Total	\$7,176.64		
Flaghouse Inc	56020	2/5/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.75	0020210753	10-1200-410-92-79-600-14
				Total	\$41.75		
Follett School Solutions Inc	56021	2/5/2021	10-1100-421-00-74-500-14	Materials K-12	3,512.30	0020211471	10-1100-421-00-74-500-14
	56088	2/12/2021	10-1100-421-00-74-500-14	Materials K-12	1,929.60	0020211472	10-1100-421-00-74-500-14
	56088	2/12/2021	10-2220-430-00-72-120-13	Media Center Martin	2,226.29	0020211581	10-2220-430-00-72-120-13
	56088	2/12/2021	10-2220-430-00-74-140-13	Media Center Mackeben	93.39	0020210650	10-2220-430-00-74-140-13
				Total	\$7,761.58		
Forbes, Mark	56119	2/19/2021	20-2540-332-00-79	Travel	66.97		20-2540-332-00-79
				Total	\$66.97		
Fox Valley Fire Safety	56089	2/12/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021020817	20-2542-390-00-79
	56186	2/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,324.00	0020211929	20-2542-323-00-79
	56186	2/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	797.00	0021010097	20-2542-323-00-79
				Total	\$4,922.00		



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Frederick, Karen	56022	2/5/2021	10-1611-305	Student Food Svc - HS	25.25		10-1611-305
					Total		
					<u>\$25.25</u>		
Freund, Christina	56120	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Frontline Technologies Group LLC	56187	2/19/2021	10-2642-350-00-74-500-14	Advertising Human Res	2,847.29	0020211875	10-2642-350-00-74-500-14
					Total		
					<u>\$2,847.29</u>		
General Parts LLC	56023	2/5/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	495.53	0021011657	10-2560-323-00-71-100-13
	56023	2/5/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	585.96	0021011677	10-2560-323-00-72-110-13
	56023	2/5/2021	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	537.24	0021011707	10-2560-323-00-74-140-13
	56023	2/5/2021	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	0021011717	10-2560-323-00-74-150-13
	56023	2/5/2021	10-2560-323-00-74-150-13	Cafe Repairs Conley	641.45	0021021717	10-2560-323-00-74-150-13
	56023	2/5/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	546.87	0021011727	10-2560-323-00-74-210-13
					Total		
					<u>\$4,057.05</u>		
GFC Leasing WI	56024	2/5/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021020617	10-2900-325-00-79-600-14
					Total		
					<u>\$5,906.93</u>		
Gordon Flesch Co Inc	56188	2/19/2021	10-2900-390-00-79-600-14	Copier Maintenance	3,087.20	0020211838	10-2900-390-00-79-600-14
					Total		
					<u>\$3,087.20</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	56025	2/5/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	650.58	0021011157	10-2560-410-00-71-100-13
	56025	2/5/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	1,921.43	0021011167	10-2560-410-00-71-300-13
	56025	2/5/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	925.48	0021011177	10-2560-410-00-72-110-13
	56025	2/5/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,944.20	0021011187	10-2560-410-00-72-120-13
	56025	2/5/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	535.48	0021011197	10-2560-410-00-72-220-13
	56025	2/5/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,425.64	0021011207	10-2560-410-00-74-140-13
	56025	2/5/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	1,158.02	0021011217	10-2560-410-00-74-150-13
	56025	2/5/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,069.90	0021011227	10-2560-410-00-74-210-13
	56025	2/5/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	6,121.31	0021011237	10-2560-415-00-71-100-13
	56025	2/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	14,213.48	0021011247	10-2560-415-00-71-300-13
	56025	2/5/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	9,363.81	0021011257	10-2560-415-00-72-110-13
	56025	2/5/2021	10-2560-415-00-72-120-13	Cafe Food Martin	15,802.28	0021011267	10-2560-415-00-72-120-13
	56025	2/5/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,639.10	0021011277	10-2560-415-00-72-220-13
	56025	2/5/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	8,034.41	0021011287	10-2560-415-00-74-140-13
	56025	2/5/2021	10-2560-415-00-74-150-13	Cafe Food Conley	8,447.96	0021011297	10-2560-415-00-74-150-13
	56025	2/5/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	9,842.59	0021011307	10-2560-415-00-74-210-13
	56090	2/12/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	327.59	0021011157	10-2560-410-00-71-100-13
	56090	2/12/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	4,088.49	0021011237	10-2560-415-00-71-100-13
				Total	<u>\$91,511.75</u>		
Grainger							
	56028	2/5/2021	20-2542-410-00-79	Supplies B & G	71.78	0021100107	20-2542-410-00-79
	56091	2/12/2021	20-2542-410-00-79	Supplies B & G	94.86	0021110107	20-2542-410-00-79
				Total	<u>\$166.64</u>		
Guided Readers							
	56189	2/19/2021	10-1100-421-00-74-500-14	Materials K-12	3,790.00	0020211855	10-1100-421-00-74-500-14
				Total	<u>\$3,790.00</u>		
Gullifor, Kateri							
	56121	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	8.96		10-1200-310-92-79-600-14
				Total	<u>\$8.96</u>		
Harris Bank N.A.							
	202112208	1/31/2021	10-2523-319-00-79-600-14	Banking Fees	1,212.16		10-2523-319-00-79-600-14
				Total	<u>\$1,212.16</u>		
HESPA							
	56092	2/12/2021	10462	HESPA Dues	4,342.26		10462
				Total	<u>\$4,342.26</u>		



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Hi-Line Utility Supply Company LLC	56190	2/19/2021	20-2542-410-00-79	Supplies B & G	88.00	0020211853	20-2542-410-00-79
					Total		
					<u>\$88.00</u>		
Hooper, Laura	56122	2/19/2021	40-2554-410-00-79	Fleet Supplies	273.52		40-2554-410-00-79
					Total		
					<u>\$273.52</u>		
Hoyou, Anna	56123	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	160.00		10-2310-230-00-74-500-14
					Total		
					<u>\$160.00</u>		
IASBO	56191	2/19/2021	10-2520-332-00-74-500-14	Travel Fiscal	19.00	0020211702	10-2520-332-00-74-500-14
					Total		
					<u>\$19.00</u>		
ID Wholesaler	56192	2/19/2021	10-1120-360-00-72-220-13	Printing Marlowe	1,063.92	0020211695	10-1120-360-00-72-220-13
					Total		
					<u>\$1,063.92</u>		
Illinois Communications Sales Inc	56193	2/19/2021	10-2546-323-00-79-600-14	Security Officer Repairs	190.00	0020211916	10-2546-323-00-79-600-14
					Total		
					<u>\$190.00</u>		
Illinois State Police	56194	2/19/2021	10-2310-390-00-74-500-14	Purchased Service Board	1,440.50	0020211917	10-2310-390-00-74-500-14
					Total		
					<u>\$1,440.50</u>		
Illinois Tollway	56195	2/19/2021	40-2552-640-00-79	Dues & Fees	204.80	0020211757	40-2552-640-00-79
	56195	2/19/2021	40-2552-640-00-79	Dues & Fees	1,788.15	0020211706	40-2552-640-00-79
					Total		
					<u>\$1,992.95</u>		
ILMEA State Office	56196	2/19/2021	10-1130-410-12-71-300-13	Music Supplies HS	508.00	0020211744	10-1130-410-12-71-300-13
					Total		
					<u>\$508.00</u>		
IMRF	20211806	1/31/2021	50454	IMRF & SS (Board)	166,856.07		50454
					Total		
					<u>\$166,856.07</u>		
Industrial Appraisal Company	56197	2/19/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	570.00	0020211614	10-2520-390-00-74-500-14
					Total		
					<u>\$570.00</u>		



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IPO/DBA Cardinal Office Supply	56093	2/12/2021	10-2130-410-00-79-600-14	Supplies Health	33.88	0020210010	10-2130-410-00-79-600-14
					Total		
					<u>\$33.88</u>		
IXL Learning Inc	56198	2/19/2021	10-1100-410-56-79-605-14	Rtl Materials	324.00	0020211755	10-1100-410-56-79-605-14
					Total		
					<u>\$324.00</u>		
Janik, Melissa	56029	2/5/2021	10-1611-125	Student Food Svc - Martin	16.35		10-1611-125
					Total		
					<u>\$16.35</u>		
Jensens Plumbing & Heating Inc	56199	2/19/2021	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	612.00	0020211686	10-1120-710-00-72-220-13
					Total		
					<u>\$612.00</u>		
Johnson, Jennifer	56030	2/5/2021	10-1611-305	Student Food Svc - HS	104.45		10-1611-305
					Total		
					<u>\$104.45</u>		
Johnson, Samantha	56124	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Kaczmar, Mary	56031	2/5/2021	10-1611-305	Student Food Svc - HS	7.20		10-1611-305
					Total		
					<u>\$7.20</u>		
Kambitsis, Caryn	56125	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	110.00		10-2310-230-00-74-500-14
					Total		
					<u>\$110.00</u>		
Kaplan, Matthew	56126	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		
Kasch, Jennifer Bower	56127	2/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	56.95		10-1200-310-66-71-300-13
					Total		
					<u>\$56.95</u>		
Kent, Laura	56128	2/19/2021	10-1125-490-00-79-600-14	Supplies Preschool	138.73		10-1125-490-00-79-600-14
					Total		
					<u>\$138.73</u>		



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Klein Thorpe & Jenkins Ltd	56094	2/12/2021	10-2310-318-00-74-500-14	Legal Board	1,096.50	0021121537	10-2310-318-00-74-500-14
					Total		
					<u>\$1,096.50</u>		
Knapke, Nathan	56032	2/5/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	377.22		10-1130-490-02-71-300-13
					Total		
					<u>\$377.22</u>		
Knight, Amy	56129	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Knowbuddy Resources	56033	2/5/2021	10-2220-430-00-72-110-13	Media Center Chesak	487.14	0020210829	10-2220-430-00-72-110-13
					Total		
					<u>\$487.14</u>		
Koch, Leslie	56130	2/19/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	49.95		10-2560-410-00-72-220-13
					Total		
					<u>\$49.95</u>		
Kubitz, Laura	56034	2/5/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
					Total		
					<u>\$225.00</u>		
Lamp Incorporated	56095	2/12/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	109,321.40	0020201355	60-2530-531-00-71-300
	56200	2/19/2021	20-2542-410-00-79	Supplies B & G	327.95	0020211936	20-2542-410-00-79
					Total		
					<u>\$109,649.35</u>		
Larkin, Lisa	56131	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
					Total		
					<u>\$165.00</u>		
Laser Pro Company	56201	2/19/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	270.00	0020211935	10-2410-410-00-74-210-14
	56201	2/19/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	465.40	0020211689	10-2410-410-00-74-210-14
					Total		
					<u>\$735.40</u>		
Leach Enterprises Inc	56096	2/12/2021	40-2554-410-00-79	Fleet Supplies	105.80	0021010787	40-2554-410-00-79
	56202	2/19/2021	10-1100-211-00-79-600-14	TRS	-594.00		10-1100-211-00-79-600-14
	56202	2/19/2021	40-2554-410-00-79	Fleet Supplies	5,552.27	0020211707	40-2554-410-00-79
	56202	2/19/2021	40-2554-410-00-79	Fleet Supplies	1,422.00	0020211837	40-2554-410-00-79
					Total		
					<u>\$6,486.07</u>		



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Learning A-Z	56203	2/19/2021	10-1100-410-56-79-605-14	Rtl Materials	1,583.20	0020211727	10-1100-410-56-79-605-14
				Total	\$1,583.20		
Learning Forward	56204	2/19/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	99.00	0020211728	10-2323-640-00-74-500-14
				Total	\$99.00		
Legiliner LLC	56035	2/5/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	157.00	0020211563	10-1200-410-92-79-600-14
				Total	\$157.00		
Lexia Learning Systems LLC	56205	2/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	13,093.11	0020211729	10-2212-310-00-79-505-14
	56205	2/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,860.00	0020211857	10-2212-310-00-79-505-14
				Total	\$17,953.11		
LibrariesFirst	56206	2/19/2021	10-2220-430-00-71-300-13	Media Center HS	325.00	0020211828	10-2220-430-00-71-300-13
				Total	\$325.00		
Lincoln National Life	56036	2/5/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	75,646.82	0021020447	10-2310-220-00-79-600-14
				Total	\$75,646.82		
M.O.V. Training Services LLC	56207	2/19/2021	20-2540-640-00-79	Dues & Fees	1,100.00	0020211724	20-2540-640-00-79
				Total	\$1,100.00		
Marblesoft Keyguard AT	56208	2/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	146.69	0020211730	10-1200-410-92-79-600-14
				Total	\$146.69		
Marklund Children's Home	56209	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,182.60	0021010507	10-4220-670-00-79-600-14
				Total	\$37,182.60		
Marotta, Michelle	56037	2/5/2021	10-1611-305	Student Food Svc - HS	10.10		10-1611-305
				Total	\$10.10		



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Maxim Healthcare Services Inc							
	56210	2/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,383.14	0020211819	10-1101-310-00-79-605-14
	56210	2/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,305.00	0020211931	10-1101-310-00-79-605-14
	56210	2/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	1,972.00	0020211931	10-2130-310-92-79-600-14
	56210	2/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	493.00	0020211819	10-2130-310-92-79-600-14
Total					\$7,153.14		
MDC Environmental Serv							
	56038	2/5/2021	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021020117	20-2542-321-00-79
Total					\$1,862.75		
Media Leaders LLC							
	56211	2/19/2021	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	15,000.00	0020211869	10-1100-310-89-79-605-14
Total					\$15,000.00		
Menards Inc							
	56097	2/12/2021	20-2542-410-00-79	Supplies B & G	61.80	0021110127	20-2542-410-00-79
	56212	2/19/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,806.76	0020211871	10-1130-490-02-71-300-13
	56213	2/19/2021	10-1500-411-00-74-210-13	Awards Heineman	36.80	0020211829	10-1500-411-00-74-210-13
Total					\$1,905.36		
Mesirow Insurance Services Inc							
	56039	2/5/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	0021020467	10-1100-220-00-79-600-14
Total					\$16,500.00		
Metro Prep							
	56214	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,244.04	0020211747	10-4220-670-00-79-600-14
Total					\$4,244.04		
Meyer, Anna							
	56132	2/19/2021	10-2520-332-00-74-500-14	Travel Fiscal	16.18		10-2520-332-00-74-500-14
Total					\$16.18		
Midland Paper							
	56215	2/19/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,212.80	0020211930	10-2410-410-00-71-100-14
	56215	2/19/2021	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,212.80	0020211699	10-2900-410-00-79-600-14
Total					\$2,425.60		
Midwest Transit Equip Kankakee							
	56216	2/19/2021	10-2550-410-97-79-600-14	All Children Trans Supplies	1,610.00	0020211854	10-2550-410-97-79-600-14
	56216	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	180.85	0020211708	40-2550-323-00-79
	56216	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	269.14	0020211758	40-2550-323-00-79
	56216	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	287.89	0020211924	40-2550-323-00-79
Total					\$2,347.88		



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Mikolas, Christine	56133	2/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	103.99		10-1200-310-66-71-300-13
					Total		
					<u>\$103.99</u>		
Monaco Mechanical Inc	56217	2/19/2021	20-2542-520-00-79	Building projects	2,252.00	0020211722	20-2542-520-00-79
	56217	2/19/2021	20-2542-520-00-79	Building projects	29,873.20	0020202259	20-2542-520-00-79
					Total		
					<u>\$32,125.20</u>		
Mulch Center, The	56218	2/19/2021	20-2543-530-00-79	Improvements not Buildings	1,380.00	0020211697	20-2543-530-00-79
					Total		
					<u>\$1,380.00</u>		
Music Theatre International	56072	2/9/2021	10-1531-319-00-71-300-13	Theater Royalties	1,035.00	0020211768	10-1531-319-00-71-300-13
	56219	2/19/2021	10-1531-319-00-71-300-13	Theater Royalties	1,050.50	0020211938	10-1531-319-00-71-300-13
					Total		
					<u>\$2,085.50</u>		
New Connections Academy	56098	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,607.40	0021010607	10-4220-670-00-79-600-14
					Total		
					<u>\$10,607.40</u>		
New England Center for Children	56220	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020211716	10-1200-310-92-79-600-14
					Total		
					<u>\$699.00</u>		
New Hope Academy	56099	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,389.20	0021010547	10-4220-670-00-79-600-14
					Total		
					<u>\$5,389.20</u>		
North American Corporation	56040	2/5/2021	20-2542-410-00-79	Supplies B & G	2,233.35	0021120017	20-2542-410-00-79
	56100	2/12/2021	20-2542-410-00-79	Supplies B & G	5,219.46	0021010017	20-2542-410-00-79
	56221	2/19/2021	20-2542-410-00-79	Supplies B & G	408.80	0021120017	20-2542-410-00-79
	56221	2/19/2021	20-2542-410-00-79	Supplies B & G	1,299.90	0021110017	20-2542-410-00-79
					Total		
					<u>\$9,161.51</u>		
Northwest Suburban Special Ed Org	56222	2/19/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	0020211898	10-2210-314-92-79-605-14
					Total		
					<u>\$15.00</u>		
O'Neill, Brian	56134	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		



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Office Depot	56223	2/19/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	31.16	0020211862	10-1130-410-32-71-305-09
					Total	\$31.16	
Omans, Amy	56101	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
					Total	\$95.00	
Ombudsman	56224	2/19/2021	10-1130-314-06-71-305-13	Alternative School	81,547.50	0020211918	10-1130-314-06-71-305-13
					Total	\$81,547.50	
Omni Commercial Lighting Service	56041	2/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	836.20	0021010177	20-2542-323-00-79
	56041	2/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	463.39	0021100177	20-2542-323-00-79
	56041	2/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	445.00	0021110177	20-2542-323-00-79
	56225	2/19/2021	10-2321-390-00-74-500-14	Purchased Service Supt	1,744.59	0020211830	10-2321-390-00-74-500-14
					Total	\$3,489.18	
Paddock Publications Inc	56226	2/19/2021	10-2310-350-00-74-500-14	Advertising Board	121.90	0020211741	10-2310-350-00-74-500-14
					Total	\$121.90	
PAHCS II Northwestern Med Occ Health	56227	2/19/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	72,270.00	0020211740	10-1100-220-00-79-600-14
	56227	2/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,040.00	0020211709	40-2550-310-00-79
					Total	\$73,310.00	
Paramo, Lesley	56135	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total	\$780.00	
Partnering for Prevention LLC	56228	2/19/2021	10-1130-390-00-71-300-13	Consulting HS	6,705.00	0020211767	10-1130-390-00-71-300-13
					Total	\$6,705.00	
Patlin Inc	56229	2/19/2021	40-2554-410-00-79	Fleet Supplies	756.15	0020211710	40-2554-410-00-79
					Total	\$756.15	
Pauwels, Sheryl	56136	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	160.00		10-2310-230-00-74-500-14
					Total	\$160.00	



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PEARSON Education	56042	2/5/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	170.00	0020211657	10-1110-410-00-74-140-13
	56102	2/12/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.20	0020211657	10-1110-410-00-74-140-13
				Total	\$180.20		
Pera, Deanna	56043	2/5/2021	10-1611-105	Student Food Svc - Leggee	14.15		10-1611-105
				Total	\$14.15		
PianoForte Chicago	56230	2/19/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	3,875.00	0020211900	10-1120-490-02-74-210-13
				Total	\$3,875.00		
Pinecrest Golf and Country Club	56231	2/19/2021	10-1515-410-00-71-300-16	Golf Girls Supplies HS	4,202.00	0020211827	10-1515-410-00-71-300-16
				Total	\$4,202.00		
PlumbMaster Inc	56232	2/19/2021	20-2542-410-00-79	Supplies B & G	103.50	0020211738	20-2542-410-00-79
				Total	\$103.50		
Pomps Tire Service Inc	56233	2/19/2021	40-2554-410-00-79	Fleet Supplies	233.75	0020211711	40-2554-410-00-79
	56233	2/19/2021	40-2554-410-00-79	Fleet Supplies	374.50	0020211759	40-2554-410-00-79
				Total	\$608.25		
Porter Pipe & Supply	56234	2/19/2021	20-2542-410-00-79	Supplies B & G	195.16	0020211831	20-2542-410-00-79
				Total	\$195.16		
Pro Ed Inc	56235	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	325.00	0020211731	10-1200-310-92-79-600-14
				Total	\$325.00		
Project Lead the Way	56044	2/5/2021	10-1130-410-67-71-300-13	PLTW Supplies	1,840.75	0020210055	10-1130-410-67-71-300-13
				Total	\$1,840.75		
Quadient Inc	56236	2/19/2021	10-2630-341-00-74-500-14	Postage Central Office	194.91	0020211762	10-2630-341-00-74-500-14
				Total	\$194.91		
Quill.org	56237	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	80.00	0020211770	10-1200-310-92-79-600-14
				Total	\$80.00		



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Ramirez, Ferney	56238	2/19/2021	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	300.00	0020211765	10-3600-390-82-79-605-14
Total					\$300.00		
Reckamp, Margaret	56045	2/5/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
Total					\$225.00		
Reed, Richard	56137	2/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	62.69		10-2560-415-00-74-210-13
	56137	2/19/2021	10-2561-332-00-79-605-14	Dir Food Service Travel	262.32		10-2561-332-00-79-605-14
Total					\$325.01		
Renkosik, Doug	56138	2/19/2021	20-2540-332-00-79	Travel	236.66		20-2540-332-00-79
Total					\$236.66		
Revtrak, Inc.	20211808	1/31/2021	10-2523-319-00-79-600-14	Banking Fees	738.89	1260	10-2523-319-00-79-600-14
Total					\$738.89		
Ricker, Krysta	56139	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					\$390.00		
Rockford Public Schools	56239	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	961.63	0020211820	10-1200-310-92-79-600-14
	56239	2/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	961.62	0020211820	10-4210-670-00-79-600-14
	56239	2/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	1,769.39	0020211932	10-4210-670-00-79-600-14
Total					\$3,692.64		
Ruiz, Rachel	56046	2/5/2021	10-1611-305	Student Food Svc - HS	11.90		10-1611-305
Total					\$11.90		
Rush Truck Center Huntley	56240	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	159.00	0021090737	40-2550-323-00-79
	56240	2/19/2021	40-2554-410-00-79	Fleet Supplies	980.59	0021010747	40-2554-410-00-79
	56240	2/19/2021	40-2554-410-00-79	Fleet Supplies	2,792.50	0020211760	40-2554-410-00-79
Total					\$3,932.09		
Sanchez, Kirsten	56140	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		



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Schoenherr, Heather	56141	2/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	50.74		10-1200-310-66-71-300-13
					Total		
					<u>\$50.74</u>		
Scholastic Inc	56241	2/19/2021	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	396.58	0020211901	10-2410-491-00-74-140-13
					Total		
					<u>\$396.58</u>		
Scholastic Magazines	56242	2/19/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	320.79	0020211696	10-1120-410-00-74-210-13
					Total		
					<u>\$320.79</u>		
School Health Corporation	56047	2/5/2021	10-2130-410-00-79-600-14	Supplies Health	63.23	0020210019	10-2130-410-00-79-600-14
	56103	2/12/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210216	10-2130-410-00-79-600-14
	56103	2/12/2021	10-2130-410-00-79-600-14	Supplies Health	611.11	0020210016	10-2130-410-00-79-600-14
	56243	2/19/2021	10-2130-410-00-79-600-14	Supplies Health	26.86	0020210018	10-2130-410-00-79-600-14
	56243	2/19/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210217	10-2130-410-00-79-600-14
	56243	2/19/2021	10-2130-410-00-79-600-14	Supplies Health	473.70	0020211754	10-2130-410-00-79-600-14
	56243	2/19/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210220	10-2130-410-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	169.95	0020211849	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211848	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211847	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211846	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	368.38	0020211845	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211844	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211843	10-2546-490-00-79-600-14
	56243	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020211850	10-2546-490-00-79-600-14
					Total		
					<u>\$2,756.75</u>		
School Specialty LLC	56104	2/12/2021	10-1130-410-13-71-300-13	Science Supplies HS	237.81	0020210981	10-1130-410-13-71-300-13
					Total		
					<u>\$237.81</u>		



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Schuring & Schuring							
	56105	2/12/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	1,539.34	0021011317	10-2560-415-00-71-100-13
	56105	2/12/2021	10-2560-415-00-71-300-13	Cafe Food HS	3,175.45	0021011327	10-2560-415-00-71-300-13
	56105	2/12/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	1,690.75	0021011373	10-2560-415-00-72-110-13
	56105	2/12/2021	10-2560-415-00-72-120-13	Cafe Food Martin	3,785.26	0021011374	10-2560-415-00-72-120-13
	56105	2/12/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,706.68	0021011375	10-2560-415-00-72-220-13
	56105	2/12/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	845.01	0021011367	10-2560-415-00-74-140-13
	56105	2/12/2021	10-2560-415-00-74-150-13	Cafe Food Conley	782.29	0021011377	10-2560-415-00-74-150-13
	56105	2/12/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	3,424.94	0021011387	10-2560-415-00-74-210-13
				Total	<u>\$16,949.72</u>		
Scroggs, Douglas							
	56106	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
				Total	<u>\$95.00</u>		
Seal of Illinois							
	56244	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,339.79	0020211717	10-4220-670-00-79-600-14
				Total	<u>\$4,339.79</u>		
Secretary of State1							
	56048	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010847	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State10							
	56049	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010937	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State2							
	56050	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010857	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State3							
	56051	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010867	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State4							
	56052	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010877	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State5							
	56053	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010887	40-2550-310-00-79
				Total	<u>\$4.00</u>		



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Secretary of State6	56054	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010897	40-2550-310-00-79
Total					<u>\$4.00</u>		
Secretary of State7	56055	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010907	40-2550-310-00-79
Total					<u>\$4.00</u>		
Secretary of State8	56056	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010917	40-2550-310-00-79
Total					<u>\$4.00</u>		
Secretary of State9	56057	2/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021010927	40-2550-310-00-79
Total					<u>\$4.00</u>		
Smith Seckman Reid	55710	2/16/2021	20-2540-310-00-79	Professional & Technical	-1,111.00	0020201636	20-2540-310-00-79
	55710	2/16/2021	20-2540-310-00-79	Professional & Technical	-9,865.00	0020200565	20-2540-310-00-79
	56116	2/16/2021	20-2540-310-00-79	Professional & Technical	9,865.00	0020200565	20-2540-310-00-79
	56116	2/16/2021	20-2540-310-00-79	Professional & Technical	1,111.00	0020201636	20-2540-310-00-79
Total					<u>\$0.00</u>		
Social Thinking	56107	2/12/2021	10-2110-410-92-79-605-14	IDEA Social Work Supplies	226.31	0020210436	10-2110-410-92-79-605-14
Total					<u>\$226.31</u>		
Soriano, Missy	56142	2/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	36.46		10-1200-310-66-71-300-13
Total					<u>\$36.46</u>		
Specialized Data Systems Inc	56245	2/19/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,160.00	0020211701	10-2520-310-00-74-500-14
Total					<u>\$6,160.00</u>		
Spectrum Center Inc	56246	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,889.60	0020211718	10-4220-670-00-79-600-14
Total					<u>\$2,889.60</u>		
Starnes, Suzanne	56143	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					<u>\$375.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sterling High School							
	56058	2/5/2021	10-1543-640-00-71-305-13	Activities Fees	50.00		10-1543-640-00-71-305-13
					Total		
					<u>\$50.00</u>		
Streamwood Behavioral Health							
	56247	2/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	35.00	0020211743	10-4210-670-00-79-600-14
	56247	2/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	700.00	0020211821	10-4210-670-00-79-600-14
					Total		
					<u>\$735.00</u>		
Strzemecka, Barbara							
	56059	2/5/2021	10-1611-305	Student Food Svc - HS	50.90		10-1611-305
	56108	2/12/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
					Total		
					<u>\$145.90</u>		
Sunrise Southwest LLC							
	56248	2/19/2021	40-2552-331-00-79	Contracted Transportation	478.59	0020211748	40-2552-331-00-79
					Total		
					<u>\$478.59</u>		
Surak-Roesner, Linda							
	56060	2/5/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	22.40		10-1110-332-00-71-100-13
	56144	2/19/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	20.16		10-1110-332-00-71-100-13
	56144	2/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.25		10-1200-410-92-79-600-14
					Total		
					<u>\$87.81</u>		
Talerico Martin Corp							
	56061	2/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	28.92	0021010378	10-2560-415-00-71-300-13
	56061	2/5/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	78.60	0021010377	10-2560-415-00-74-210-13
					Total		
					<u>\$107.52</u>		
Taylor Family Branch YMCA							
	56249	2/19/2021	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	5,000.00	0020211823	10-1551-410-00-71-300-15
					Total		
					<u>\$5,000.00</u>		
Teachers Retirement System							
	202111405	1/31/2021	10451	TRS Payable	2,668.06		10451
	20211805	1/31/2021	10451	TRS Payable	217,877.39		10451
	20211805	1/31/2021	10468	TRS Health Ins	48,646.26		10468
					Total		
					<u>\$269,191.71</u>		
The Huntley Education Association							
	202111212	1/31/2021	10460	IEA Dues Payable	26,426.16		10460
	202112912	1/31/2021	10460	IEA Dues Payable	26,426.16		10460
	20211512	1/31/2021	10460	IEA Dues Payable	26,505.36		10460
					Total		
					<u>\$79,357.68</u>		



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Thomson Reuters	56250	2/19/2021	10-2660-470-00-79-600-14	Software Technology	967.00	0021020307	10-2660-470-00-79-600-14
Total					\$967.00		
T-Mobile	56251	2/19/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0020211919	20-2540-340-00-79
	56251	2/19/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0020211816	20-2540-340-00-79
Total					\$5,550.00		
Tovar Snow Professional	56062	2/5/2021	20-2542-322-00-79-605-14	Snow Removal	38,665.00	0021110247	20-2542-322-00-79-605-14
	56062	2/5/2021	20-2542-322-00-79-605-14	Snow Removal	36,685.00	0021100247	20-2542-322-00-79-605-14
Total					\$75,350.00		
Towne, Jack	56145	2/19/2021	10-1400-410-03-71-300-13	Business Supplies	188.96		10-1400-410-03-71-300-13
Total					\$188.96		
TPI Tyler Press Inc	56252	2/19/2021	10-2520-410-00-74-500-14	Supplies Fiscal	374.90	0020211825	10-2520-410-00-74-500-14
Total					\$374.90		
Trane	56109	2/12/2021	20-2542-323-00-79	Repairs & Maint Buildings	5,086.00	0020211560	20-2542-323-00-79
	56253	2/19/2021	20-2542-410-00-79	Supplies B & G	656.58	0020211703	20-2542-410-00-79
	56253	2/19/2021	20-2542-410-00-79	Supplies B & G	48.00	0020211761	20-2542-410-00-79
	56253	2/19/2021	20-2542-410-00-79	Supplies B & G	26.15	0020211687	20-2542-410-00-79
	56253	2/19/2021	20-2542-410-00-79	Supplies B & G	122.22	0020211700	20-2542-410-00-79
Total					\$5,938.95		
Translation Today Network Inc	56254	2/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	190.00	0020211719	10-1200-310-92-79-600-14
Total					\$190.00		
TSA Consulting Group Inc	2021012903	1/31/2021	10455	Annuities Payable	70,706.31		10455
	202111203	1/31/2021	10455	Annuities Payable	68,489.64		10455
	20211503	1/31/2021	10455	Annuities Payable	70,561.31		10455
Total					\$209,757.26		
Tyler Technologies Inc	56255	2/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	32,544.00	0020211925	40-2550-310-00-79
Total					\$32,544.00		



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Uline	56256	2/19/2021	10-1130-323-00-71-300-13	Repairs HS	27.97	0020211832	10-1130-323-00-71-300-13
					Total		
					<u>\$27.97</u>		
United Art & Education	56110	2/12/2021	10-1120-410-02-74-210-13	Art Supplies Heineman	749.95	0020211484	10-1120-410-02-74-210-13
					Total		
					<u>\$749.95</u>		
United Way of McHenry Co	56111	2/12/2021	10461	United Way Payable	11.43		10461
					Total		
					<u>\$11.43</u>		
UPS Store #2361, The	56257	2/19/2021	10-2223-410-00-79-600-14	Supplies PAC	22.16	0020211723	10-2223-410-00-79-600-14
					Total		
					<u>\$22.16</u>		
UPS Store #6063	56258	2/19/2021	20-2540-341-00-79-605-14	Postage	32.26	0020211749	20-2540-341-00-79-605-14
					Total		
					<u>\$32.26</u>		
US Bank	56259	2/19/2021	30-5900-690	Bond Service Charge	900.00	0020211873	30-5900-690
	56259	2/19/2021	30-5900-690	Bond Service Charge	550.00	0020211863	30-5900-690
					Total		
					<u>\$1,450.00</u>		
Verizon Wireless	56112	2/12/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0021021607	20-2540-340-00-79
					Total		
					<u>\$126.44</u>		
Village of Algonquin	56063	2/5/2021	20-2546-310-00-71-305	Resource Officer	9,749.33	0021020137	20-2546-310-00-71-305
					Total		
					<u>\$9,749.33</u>		
Village of Huntley	56064	2/5/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0021021517	20-2546-310-00-71-305
					Total		
					<u>\$6,167.72</u>		
Village of Lake in the Hills	56260	2/19/2021	20-2546-310-00-71-305	Resource Officer	26,339.74	0020211840	20-2546-310-00-71-305
					Total		
					<u>\$26,339.74</u>		
Virtual Connections Academy	56113	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,448.15	0021011757	10-4220-670-00-79-600-14
					Total		
					<u>\$1,448.15</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Vista Higher Learning	56261	2/19/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	572.82	0020211693	10-1800-410-84-79-605-14
					Total		
					<u>\$572.82</u>		
VSP of Illinois NFP	56262	2/19/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,374.28	0021020457	10-2310-220-00-79-600-14
					Total		
					<u>\$7,374.28</u>		
Werling, Steven	56146	2/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	50.01		10-1200-310-66-71-300-13
					Total		
					<u>\$50.01</u>		
WEX BANK	56065	2/5/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	287.93	0021020777	10-1700-464-21-71-300-13
					Total		
					<u>\$287.93</u>		
Wille, Sarah	56066	2/5/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
					Total		
					<u>\$225.00</u>		
William H Sadlier Inc	56067	2/5/2021	10-1100-423-00-74-500-14	New Adoption	1,231.75	0020211582	10-1100-423-00-74-500-14
					Total		
					<u>\$1,231.75</u>		
William Rainey Harper College	56263	2/19/2021	10-1400-310-00-74-305-13	Voc Ed Tuition	1,035.00	0020211833	10-1400-310-00-74-305-13
					Total		
					<u>\$1,035.00</u>		
Winston Knolls Education Group	56114	2/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,221.20	0021011747	10-4220-670-00-79-600-14
					Total		
					<u>\$5,221.20</u>		
Wise, Colline	56147	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
					Total		
					<u>\$520.00</u>		
Woodstock Community Unit School Dist 200	56264	2/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,808.44	0021010657	10-4220-670-00-79-600-14
					Total		
					<u>\$6,808.44</u>		
Wright Stuff Inc	56265	2/19/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	34.75	0020211769	10-2130-410-92-79-605-14
					Total		
					<u>\$34.75</u>		



Huntley Community School District #158

Disbursements Issued

From January 29, 2021 to February 25, 2021

Printed: 2/25/2021
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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wright, Kinsey	56148	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Wright, Riley	56068	2/5/2021	10-1611-145	Student Food Svc - Mackeben	20.40		10-1611-145
					Total		
					<u>\$20.40</u>		
Yops, Chris	56266	2/19/2021	40-2550-323-00-79	Repairs and Maintenance	497.00	0020211926	40-2550-323-00-79
					Total		
					<u>\$497.00</u>		
Zaleski, Angela	56149	2/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
	56149	2/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	50.00		10-2546-490-00-79-600-14
					Total		
					<u>\$425.00</u>		
Zero Card	2021012509	1/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	76.10		10-1100-220-00-79-600-14
	202111909	1/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	62.73		10-1100-220-00-79-600-14
	20211409	1/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	316.46		10-1100-220-00-79-600-14
					Total		
					<u>\$455.29</u>		
Zhang, Guangping	56150	2/19/2021	10-2630-410-00-74-500-14	Communications Supplies	17.92		10-2630-410-00-74-500-14
					Total		
					<u>\$17.92</u>		
Ziebell, Kendra	56069	2/5/2021	10-1611-225	Student Food Svc - Marlowe	18.25		10-1611-225
	56069	2/5/2021	10-1611-305	Student Food Svc - HS	19.10		10-1611-305
	56069	2/5/2021	10-1811-225	Registration Fee - Marlowe	77.50		10-1811-225
					Total		
					<u>\$114.85</u>		
Zieglers Ace Hardware	56070	2/5/2021	20-2542-410-00-79	Supplies B & G	81.29	0021010267	20-2542-410-00-79
	56115	2/12/2021	20-2542-410-00-79	Supplies B & G	46.05	0021020267	20-2542-410-00-79
					Total		
					<u>\$127.34</u>		
					Total		
					<u>\$2,100,936.53</u>		



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 4, 2021

Listed below are major tasks and/or projects the Fiscal Department has been working on during the month.

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **January month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **SB1043** – Meeting with Senator DeWitte during the month regarding the Certificate of Error and PTAB issue as well as Medicaid FreeCare. The PTAB, Certificate of Error bill is now SB508 and has been filed and referred to Senate Assignments. We are hoping both advance during this Spring legislative session.
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY21 Budget and 5 Year Plan. **The first draft of the FY22 Budget and Plan is under separate cover and will continue to evolve.**
- ✓ **Bus Bid** –The Bus bid opening happened on Monday February 22nd. As we did in prior year, the bid included alternate bid requests for propane buses. As you may recall, we purchased 14 propane buses last year, and they seem to be working very well for the fleet. Propane buses are healthier for our students and the environment, are quieter, heat up quicker in the winter months, and most importantly are more operationally efficient than our current diesel buses. The bid results will be presented under separate cover.
- ✓ **Operating Efficiency Strategic Plan Goal** – Over the last several months, the Cabinet team has been meeting as a group and by Department to drive operational efficiency. This information is under separate cover.
- ✓ **Extracurricular Committee** – The Extracurricular Committee makes annual tiered recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee is meeting this month to review such recommendations that will be shared with the Board as well as discussed during the collective bargaining process this upcoming year. We will continue to keep the Board apprised.



Huntley Community School District 158

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SPECIFIC TASKS TO ADDRESS DURING MARCH:

- **March** – Third transmission of Special Education Personnel Employed Approval is electronically filed with the Illinois State Board of Education (15 ILCS 5/14-13.01).
- **March** – Third transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).

OTHER TASKS THAT COULD BE ADDRESSED DURING MARCH 2018

- Bid preparation and solicitation.
- Continue to prepare budget and financial projections.
- Schedule independent audit - Tentatively scheduled for the week of July 27th.

COMING UP IN APRIL

- Expenditure Reports for Categorical Grants. The Illinois State Board of Education will notify school District's via E-mail as to which grants must file on IWAS.



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 4, 2021
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of January 31, 2021.



Huntley Community School District 158

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January 2021 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 96,457.95	\$ 151.51	\$ 7.00	\$ 96,602.46
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	27,806.96	37.50	367.20	27,477.26
Early Childhood	4,379.09	-	11.00	4,368.09
Gifted	584.38	-	-	584.38
Mackeben	20,247.78	77.30	862.28	19,462.80
Heineman	36,771.97	282.00	218.28	36,835.69
Conley	23,669.61	122.50	714.92	23,077.19
Chesak	31,384.84	658.59	415.91	31,627.52
Leggee	20,710.14	-	978.04	19,732.10
Martin	36,921.17	527.17	550.90	36,897.44
Marlowe	104,801.60	157.00	2,520.84	102,437.76
High School Athletics	244,403.22	5,691.55	28,720.84	221,373.93
High School Activities	251,473.17	9,571.85	22,269.32	238,775.70
Total All Funds	\$ 922,192.77	\$ 17,276.97	\$ 57,636.53	\$ 881,833.21

The material transactions involving Revenues and Expenditures for the month are as follows:

High School Athletics: The majority of the \$5,700 of revenue was from Poms \$5,400, and Football \$150. The majority of the (\$28,700) of expenditures was for Cheerleading uniforms & apparel (\$24,800), Football supplies (\$3,000), Athletics apparel (\$400), and Softball equipment (\$400).

High School Activities: The majority of the \$9,600 of revenue was from Ski Club \$4,600, Tech. & Industrial Arts \$3,700, and PE \$500. The majority of the (\$22,300) of expenditures was for Senior Class Gift military wall of honor (\$10,200), Journalism printing & postage (\$3,800), National Honor Society "Adopt-a-Family" gifts (\$3,400), Musical supplies (\$1,000), Student Council supplies & apparel (\$800), FBLA conference registration & supplies (\$700), Orchesis apparel (\$500), and PE uniform apparel (\$500).

For further detail, see attached list of major cash expenditures and revenues received.



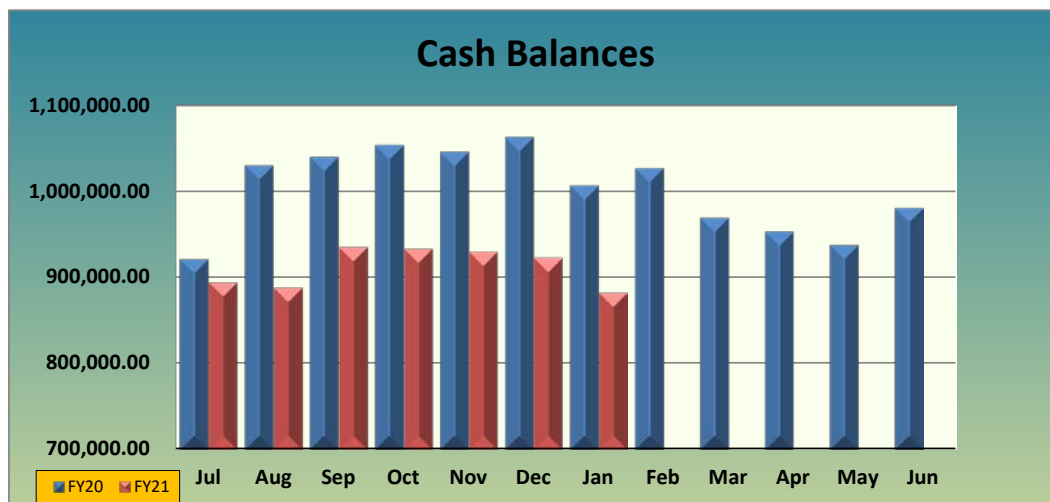
Huntley Community School District 158

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 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

January 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Varsity Spirit Fashions	24,277.84 HS Cheerleading apparel/uniforms	HS Pom Pons 5,437.00
Huntley Community School Dist 158	10,334.69 P-Card charges (11/21 - 12/20)	HS Ski Club 4,572.00
FastSigns 103101	10,246.88 Wall of Honor - HS Senior Gift	HS Tech & Ind Arts 3,676.80
Alert Services	3,040.00 HS Football supplies	HS PE 494.00
Lyons, Melanie	2,039.71 HS NHS Adopt-a-Family gifts	Chesak Art 487.89
Huntley Community School Dist 158	1,810.64 HS Newspaper mailings/postage	Martin Art 392.17
Castle PrinTech	1,792.77 HS Newspaper printing	HS Fashion Club 245.40
Sweetwater Sound	1,000.00 HS Musical supplies	HS Pop 242.25
Yipes	594.00 Chesak staff shirts	Chesak Music 162.60
BSN Sports LLC	472.95 HS Cheerleading apparel	Marlowe Pop 157.00
Done Deal Promotions LLC	453.92 HS PE uniform apparel	January Interest 151.51
AIA Services LLC	325.33 HS Student Council t-shirts	HS Football 150.00
Sharkey, Anne	300.00 HS PBIS Raider Way supplies	Heineman Snow Hawks 147.00
Great Lakes Coca-Cola Distribution	254.80 HS Pop machines refilled	Martin Fundraising 135.00
Warren Township High School	250.00 HS FBLA Northern Area Conf.	Heineman In & Out 127.00
Freedom Flight Models	180.00 HS Science Club supplies	HS Dean Activity 110.40
Hononegah Math Club	125.00 HS Math Club contest reg.	Conley In & Out 102.50



The above chart shows the aggregated fund balances for all Student Activity Accounts for the current and prior years.

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	151.51	34.00	1,102.42	1,068.42	61,124.54	62,192.96
102	District Pepsi Account	7.00	0.00	1,319.22	4,331.29	3,012.07	12,893.82	15,905.89
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	273.50	273.50	5,243.86	5,517.36
111	Huntley Hootenanny	0.00	0.00	9,989.57	18,780.37	8,790.80	3,298.66	12,089.46
112	Foundation Grants	367.20	37.50	2,608.57	3,204.50	595.93	14,791.87	15,387.80
113	Schaffenegger Memorial	0.00	0.00	500.00	0.00	(500.00)	23,080.89	22,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	500.36	0.00	(500.36)	4,051.57	3,551.21
1204	Mackeben Art	232.00	0.00	232.00	0.00	(232.00)	2,266.72	2,034.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	5.99	5.99	5,806.27	5,812.26
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	630.28	77.30	4,748.18	77.30	(4,670.88)	7,392.63	2,721.75
1400	Heineman LRC	0.00	8.00	43.52	37.95	(5.57)	1,256.07	67 1,250.50
1401	Heineman Snow Hawks	0.00	147.00	0.00	147.00	147.00	451.66	598.66
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	30.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	117.21	117.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	0.00	0.00	79.25	66.50	(12.75)	5,188.64	5,175.89
1407	Heineman Wrestling	0.00	0.00	172.50	0.00	(172.50)	274.81	102.31
1408	Heineman Cheerleading	10.00	0.00	156.26	0.00	(156.26)	1,170.80	1,014.54
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,251.30	1,251.30
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	909.26	909.26
1414	Heineman Student Council	157.85	0.00	157.85	0.00	(157.85)	1,102.86	945.01
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	0.00	5,381.31	5,381.31
1419	Heineman Athletics	0.00	0.00	156.27	0.00	(156.27)	1,963.38	1,807.11

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 2/8/2021 10:21 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	507.67	0.00	(507.67)	543.61	35.94
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	50.43	127.00	115.90	337.00	221.10	154.91	376.01
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,523.64	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	8,209.02	8,209.02
1702	Conley Pop	0.00	0.00	30.00	519.03	489.03	233.84	722.87
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	432.87	432.87
1707	Conley Jean Fund	0.00	0.00	150.00	30.00	(120.00)	736.33	616.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	1,190.50	0.00	(1,190.50)	3,883.41	2,692.91
1710	Conley Library	85.11	0.00	3,126.99	0.00	(3,126.99)	5,128.29	2,001.30
1712	Conley Art	0.00	0.00	1,345.20	0.00	(1,345.20)	2,933.96	1,588.76
1713	Conley Yearbook	0.00	20.00	0.00	220.00	220.00	3,676.36	3,896.36
1740	Conley In & Out	629.81	102.50	4,439.13	102.50	(4,336.63)	7,144.46	2,807.83
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	11.00	0.00	3,900.86	412.64	(3,488.22)	7,856.31	4,368.09
202	Chesak Pop	192.53	0.00	241.78	15.30	(226.48)	743.50	517.02
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	487.89	1,175.95	487.89	(688.06)	2,722.93	2,034.87
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 2/8/2021 10:21 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	162.60	0.00	195.10	195.10	5,239.35	5,434.45
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	0.00	0.00	0.00	10,805.37	10,805.37
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	223.38	8.10	7,455.99	3,152.18	(4,303.81)	15,283.51	10,979.70
301	Leggee School Store	0.00	0.00	183.00	0.00	(183.00)	9,403.67	9,220.67
302	Leggee Pop	0.00	0.00	270.26	20.16	(250.10)	334.71	84.61
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	338.03	0.00	(338.03)	1,819.36	1,481.33
306	Leggee Fundraisers	978.04	0.00	978.04	0.00	(978.04)	2,013.27	1,035.23
307	Leggee Donations & Grants	0.00	0.00	747.55	0.00	(747.55)	2,188.07	1,440.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	4,029.99	0.00	(4,029.99)	6,329.43	2,299.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	1,075.42	1,700.00	624.58	34.41	658.99
313	Leggee Yearbook	0.00	0.00	0.00	1,104.40	1,104.40	1,629.36	2,733.76
340	Leggee In & Out	0.00	0.00	620.56	0.00	(620.56)	965.98	345.42
400	Marlowe LRC	0.00	0.00	0.00	114.97	114.97	1,180.76	1,295.73
401	Marlowe Pop	152.28	157.00	1,874.76	976.93	(897.83)	3,426.09	2,528.26
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	979.72	0.00	1,470.97	0.00	(1,470.97)	16,427.76	14,956.79
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	0.00	86.85	0.00	(86.85)	914.49	827.64
406	Marlowe Chorus/Band	0.00	0.00	913.99	3,307.75	2,393.76	5,338.37	7,732.13
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	0.00	0.00	63.84	0.00	(63.84)	2,176.67	2,112.83
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	356.76	356.76
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,466.93	1,466.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	271.64	0.00	(271.64)	4,148.96	3,877.32
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,594.30	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	171.20	0.00	(171.20)	926.55	755.35
418	Marlowe Outdoor Activity	0.00	0.00	0.00	0.00	0.00	9,061.73	9,061.73

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Fund Balance Report

Printed: 2/8/2021 10:21 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	4,391.26	4,391.26
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	594.00	0.00	594.00	594.00	0.00	7,413.82	7,413.82
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	1,140.46	1,140.46
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	794.84	0.00	847.84	0.00	(847.84)	5,657.70	4,809.86
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	35.20	35.20
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	22.09	22.09
481	Marlowe 8th Grade	0.00	0.00	0.00	0.00	0.00	3,327.83	3,327.83
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	5,540.16	5,540.16	0.00	543.31	70 543.31
503	HS Yearbook	294.64	96.00	1,463.90	5,625.00	4,161.10	6,348.38	10,509.48
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	841.32	0.00	1,049.32	3,003.85	1,954.53	2,509.92	4,464.45
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	254.80	242.25	858.79	994.25	135.46	861.94	997.40
509	HS Math Club	125.00	0.00	224.95	0.00	(224.95)	536.52	311.57
510	HS Girls Golf	0.00	0.00	3,419.92	3,823.50	403.58	3,954.61	4,358.19
511	HS Drama Club	300.00	60.00	529.00	1,761.48	1,232.48	2,492.46	3,724.94
512	HS Pom Poms	0.00	5,437.00	21,647.84	32,116.00	10,468.16	3,653.82	14,121.98
513	HS Ski Club	0.00	4,572.00	0.00	7,675.00	7,675.00	4,395.47	12,070.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	0.00	0.00	4,404.00	0.00	(4,404.00)	6,281.89	1,877.89
516	HS Dean Activity	0.00	110.40	500.00	466.40	(33.60)	13,671.62	13,638.02
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	3,373.35	0.00	6,266.16	5,677.80	(588.36)	6,778.11	6,189.75
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	14,176.23	13,176.23
520	HS Musical	1,000.00	0.00	3,423.41	270.73	(3,152.68)	3,222.62	69.94

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Fund Balance Report

Printed: 2/8/2021 10:21 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	421.00	79.55	5,605.18	5,873.80	268.62	15,747.35	16,015.97
522	HS Girls Volleyball	0.00	0.00	900.00	6,580.00	5,680.00	265.69	5,945.69
523	HS Boys Golf	0.00	0.00	6,729.14	6,619.00	(110.14)	1,303.81	1,193.67
524	HS Softball	409.05	0.00	1,121.95	0.00	(1,121.95)	11,986.73	10,864.78
525	HS Baseball	100.00	25.00	100.00	25.00	(75.00)	372.21	297.21
526	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	1,376.20	1,376.20
527	HS Boys Basketball	0.00	0.00	1,198.50	254.80	(943.70)	961.37	17.67
528	HS Cheerleading	24,750.79	0.00	34,738.69	13,105.00	(21,633.69)	42,867.61	21,233.92
529	HS Wrestling	0.00	0.00	708.31	500.00	(208.31)	16,003.36	15,795.05
530	HS Boys Cross Country	0.00	0.00	2,148.20	3,140.00	991.80	2,201.73	3,193.53
531	HS FBLA	652.00	75.00	1,014.42	1,265.59	251.17	10,294.14	10,545.31
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,550.46	2,550.46
534	HS Academic Team	0.00	0.00	39.98	0.00	(39.98)	181.74	141.76
535	HS Journalism	3,780.41	0.00	6,197.86	16,707.75	10,509.89	8,279.49	18,789.38
536	HS Soccer	0.00	0.00	8,420.95	4,950.00	(3,470.95)	39,532.60	36,061.65
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	877.75	877.75
538	HS Football	3,040.00	150.00	62,186.31	95,280.18	33,093.87	37,188.75	71,70,282.62
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	4,402.92	4,402.92
541	HS Tech & Ind Arts	0.00	3,676.80	4,986.42	9,168.90	4,182.48	2,901.25	7,083.73
542	HS PE	453.92	494.00	18,680.67	2,557.00	(16,123.67)	16,516.47	392.80
543	HS Girls Track	0.00	0.00	11,372.37	0.00	(11,372.37)	21,081.49	9,709.12
544	HS Blooms Courtyard	0.00	0.00	0.00	253.67	253.67	5,060.17	5,313.84
545	HS Tennis	0.00	0.00	2,939.21	3,440.00	500.79	80.60	581.39
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	0.00	0.00	429.49	0.00	(429.49)	2,565.48	2,135.99
548	HS Robotics Club	0.00	0.00	0.00	12,275.00	12,275.00	4,325.03	16,600.03
549	HS Assessments	0.00	0.00	70,527.94	1,412.50	(69,115.44)	107,243.79	38,128.35
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,490.17	3,490.17
551	HS Custom Designs	0.00	0.00	166.50	0.00	(166.50)	2,621.73	2,455.23
552	HS Orchesis Club	467.00	0.00	804.80	0.00	(804.80)	2,066.41	1,261.61
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	681.75	681.75
554	HS Art Club	0.00	0.00	0.00	20.00	20.00	650.67	670.67
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	0.00	0.00	11,872.00	4,048.84	(7,823.16)	8,313.39	490.23

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	288.08	288.08
558	HS Fashion Club	0.00	245.40	314.60	896.40	581.80	27.17	608.97
559	HS Social Studies Trips	0.00	0.00	120.00	3,888.00	3,768.00	100.07	3,868.07
560	HS PBIS Raider Way	300.00	0.00	948.00	995.85	47.85	961.83	1,009.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	0.00	0.00	3,382.73	4,081.00	698.27	473.90	1,172.17
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	180.00	0.00	330.00	0.00	(330.00)	5,598.67	5,268.67
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	300.21	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,273.08	1,273.08
571	HS Girls Lacrosse	0.00	0.00	1,104.32	0.00	(1,104.32)	6,219.16	5,114.84
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	72 255.76
575	HS Job Skills	0.00	0.00	0.00	2,186.73	2,186.73	861.66	3,048.39
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
577	HS Boys Bowling	0.00	0.00	0.00	500.00	500.00	0.00	500.00
598	HS Incubator Pgm	0.00	0.00	0.00	4,000.00	4,000.00	19,295.73	23,295.73
599	HS Senior Class Gift	10,246.88	0.00	10,246.88	0.00	(10,246.88)	16,336.27	6,089.39
701	Martin School Store	0.00	0.00	0.00	(4,000.00)	(4,000.00)	8,504.99	4,504.99
702	Martin Pop	0.00	0.00	0.00	26.27	26.27	129.53	155.80
703	Martin Recycling	0.00	0.00	0.00	(99.86)	(99.86)	99.86	0.00
704	Martin Art	0.00	392.17	0.00	392.17	392.17	7,141.27	7,533.44
706	Martin Band	0.00	0.00	0.00	0.00	0.00	1,283.52	1,283.52
709	Martin Fieldtrips	0.00	0.00	300.00	0.00	(300.00)	5,655.00	5,355.00
710	Martin Library	0.00	0.00	0.00	16.00	16.00	10,191.79	10,207.79
712	Martin Fundraising	550.90	135.00	33,878.95	4,902.40	(28,976.55)	32,265.23	3,288.68
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<u>\$57,636.53</u>	<u>\$17,276.97</u>	<u>\$412,757.28</u>	<u>\$313,562.83</u>	<u>(\$99,194.45)</u>	<u>\$981,027.66</u>	<u>\$881,833.21</u>

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January 2021 Financial Executive Summary

The January 2021 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY21 January	FY21 YTD	FY21 Budget	
Total Local	\$ 5,916,122	\$ 40,104,805	\$ 74,959,225	54%
Total State	3,871,441	18,721,358	\$ 31,883,063	59%
Total Federal	190,285	1,385,345	\$ 4,046,914	34%
Operating Revenues	<u>\$ 9,977,848</u>	<u>\$ 60,211,508</u>	<u>\$ 110,889,202</u>	54%
Salaries	\$ 5,349,976	\$ 37,741,272	\$ 68,145,376	55%
Employee Benefits	\$ 1,217,015	\$ 8,330,765	\$ 16,848,845	49%
Purchased Services	\$ 473,028	\$ 5,707,481	\$ 9,720,567	59%
Supplies & Materials	\$ 420,716	\$ 3,047,138	\$ 10,010,286	30%
Capital Outlay	\$ 48,895	\$ 266,575	\$ 2,932,940	9%
Other Objects	\$ 368,003	\$ 1,482,259	\$ 2,588,186	57%
Operating Expenses	<u>7,877,633</u>	<u>56,575,490</u>	<u>110,246,198</u>	51%
Net Operating Surplus (Deficit)	<u>\$ 2,100,215</u>	<u>\$ 3,636,018</u>	<u>\$ 643,004</u>	

All Funds:	FY21 January	FY21 YTD	FY21 Budget	
Total Revenues	\$ 10,979,995	\$ 66,620,924	\$ 121,931,048	55%
Total Expenses	8,127,635	67,528,184	121,791,148	55%
Net All Funds Surplus (Deficit)	<u>\$ 2,852,361</u>	<u>\$ (907,260)</u>	<u>\$ 139,900</u>	

The District closed January with an all funds net deficit of (\$.9M) and an operating net surplus of \$3.6M. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 55% of budget, and total expenditures are at 55% of the budget.

January operating revenues of \$10.0M are primarily due to the recognition of \$5.8M levy 2020 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$381k for January FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. State revenue of \$3.9M are mostly comprised of EBF and MCATs. Federal revenues of \$190k are for the Summer Food Service Program (\$168k) and the STEP Grant (\$22k).

Approximately 83 percent of January operating expenditures cover salaries and benefits. Major expenditures making up the \$473k in operating Purchased Services was for the custodial contract (\$138k), O&M other purchased services (\$42k), Prof & Tech Fiscal (\$35k), and IDEA general purchased services (\$27k). The \$420k in operating Supplies & Materials was primarily for electricity (\$132k), natural gas (\$60k), and cafe food (\$55k). Capital Outlay of \$49k was for O&M projects. The majority of the \$368k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of January 2021, the cash balance approximated \$47.5 million. The District holds \$11.4M with BMO, \$25.8M through PMA, and \$10.3M in trust with UMB Bank.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

January 2021 Financial Executive Summary

Major transactions for January 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 833,605	Monthly Op Levy 2020 Recognition	\$5,813,007
Bank of New York Mellon (Bonds)	\$ 395,481	Evidence Based Funding	\$2,463,990
ABM Industry Group (Custodial)	\$ 141,451	Monthly MCAT Recognition	\$380,788
ComEd (Electricity)	\$ 90,947	Summer Food Service	\$167,935
BMO Mastercard (P-Card)	\$ 79,928	CPPRT	\$83,451
Lincoln National (Dental, Life, AD&D)	\$ 75,200	Impact Fees	\$78,984
FFP- Forefront Power (Solar)	\$ 41,319	STEP Grant	\$22,150
Fox Valley Fire (O&M)	\$ 37,311		
ADP LLC (HR/PR Software)	\$ 36,445		
Alexander Leigh Center (SpEd Tuition)	\$ 34,291		
Gordon Food Service (Foodservice)	\$ 32,225		
Marklund Children's Home (SpEd)	\$ 28,920		
Control Tech & Solutions (O&M)	\$ 28,651		
CDW Government (Technology)	\$ 23,350		
Embrace Education (SpEd Software)	\$ 18,280		
Easterseals (SpEd Tuition)	\$ 17,998		
Texthelp Inc (SpEd IDEA)	\$ 17,100		
		January 31, 2021 ISBE (State) Receivable <div style="text-align: right;"> FY21 Q3 MCATs \$380,788 FY21 Q2 Other \$24,361 Total \$405,149 </div>	

Monthly Insurance Update:

Claims Paid by Week	Nov 2020	Dec 2020	Jan 2021	FY21 YTD
Week 1	\$ 188,288	\$ 147,828	\$ 28,263	\$ 806,718
Week 2	\$ 108,734	\$ 260,821	\$ 161,035	\$ 1,201,612
Week 3	\$ 184,992	\$ 191,185	\$ 225,550	\$ 1,218,777
Week 4	\$ 155,295	\$ 94,807	\$ 325,414	\$ 1,088,515
Week 5	\$ 39,010	\$ 118,901	\$ 221,704	\$ 769,389
Total	\$ 676,320	\$ 813,542	\$ 961,966	\$ 5,085,010
Settlement Costs - BC/BS	204,079	205,049	261,635	1,494,924
Average Monthly Claims Based upon the last 12 months of claims	\$ 638,785	\$ 642,896	\$ 652,241	
Total Insurance Costs	\$ 750,499	\$ 829,661	\$ 1,044,516	\$ 5,337,305

Includes employee contributions

FY21 Budget

\$ 10,064,351

January 2021 claims of \$961,966 is the highest claim month ever and compares to \$849,831 in January 2020. Average claims per month for FY21 (7 months) is \$726k and compares to \$767k for the same period in FY20. FY21 total health costs, including employee contributions, are \$5.34M and continues to trend with budget.

Enrollment in the health insurance plan is 1748, which is consistent with prior year. September starts the new plan year. Material claims over \$10k is currently at 60 through January 2021. Of those 60 material claims, 8 are over \$50k.

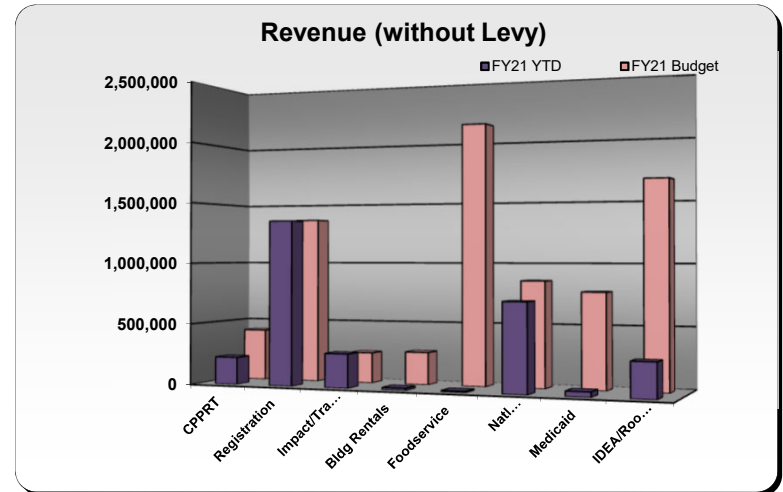
January 2021 Dashboard

Revenue					
	Prior YTD	FY21 YTD	FY21 Budget	%	Variance
Operating Levies	36,004,777	38,143,128	67,389,484	57%	29,246,356
MCATs	2,769,480	2,720,073	4,390,841	62%	1,670,767
CPPRT	240,790	222,272	421,258	53%	198,986
Registration	1,389,013	1,344,883	1,361,367	99%	16,484
Impact/Transition Fees	346,705	274,993	250,000	110%	(24,993)
Bldg Rentals	141,889	18,790	265,000	7%	246,210
Foodservice	1,626,804	11,890	2,132,864	1%	2,120,974
Natl School Lunch	299,452	710,943	860,163	83%	149,220
Medicaid	211,406	42,290	775,000	5%	732,710
IDEA/Room & Board	490,291	280,694	1,665,794	17%	1,385,100

- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

Monthly Notes - Revenue

- ▶ Building Rentals, Foodservice, and Medicaid are far less than PY due to Covid.
- ▶ IDEA revenue is delayed and is on a reimbursement basis.
- ▶ National School Lunch is 83% of budget due to extension of the Summer Food Service Program through the 2020-21 school year.

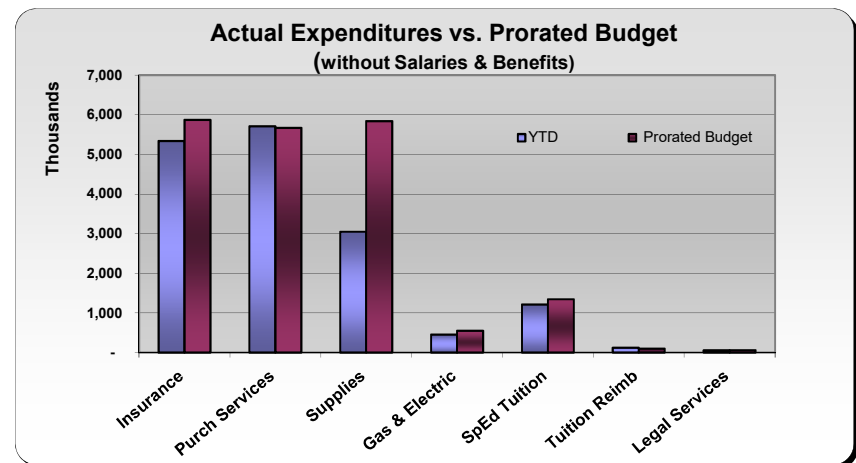


Key Operating Expenditures					
	Prior YTD	FY21 YTD	FY21 Budget	%	Budget Bal.
Salaries & Benefits	47,224,107	46,072,036	84,801,608	54%	38,729,572
Insurance	5,674,015	5,337,305	10,064,351	53%	4,727,046
Purchased Services	6,222,222	5,707,481	9,720,567	59%	4,013,085
Supplies	3,288,060	3,047,138	10,010,286	30%	6,963,148
Gas & Electric	517,944	453,129	940,000	48%	486,871
SpEd Tuition	1,256,819	1,212,438	2,305,000	53%	1,092,562
Tuition Reimb	100,085	121,190	165,000	73%	43,810
Legal Services	29,396	53,140	100,000	53%	46,860

- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

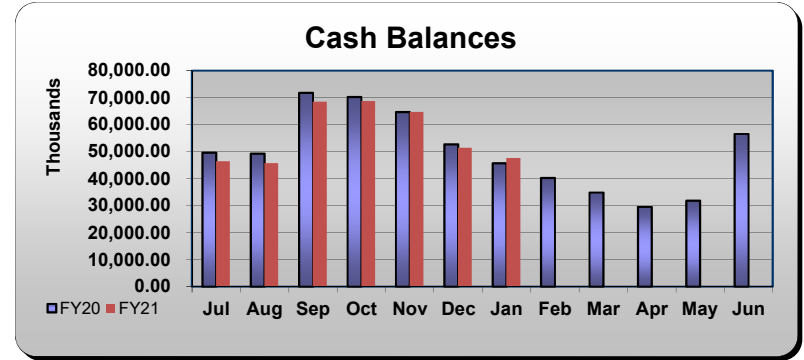
Monthly Notes - Expenditures

- ▶ Tuition reimbursement continues to be monitored.



January 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
Cash and Investments	45,676,337	47,575,529	104%	1,899,192
A/R Total	2,240,459	1,306,189	58%	(934,270)
A/R State	1,768,095	601,034	34%	(1,167,062)
Deferred Revenue	72,469,101	74,363,256	103%	1,894,155
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

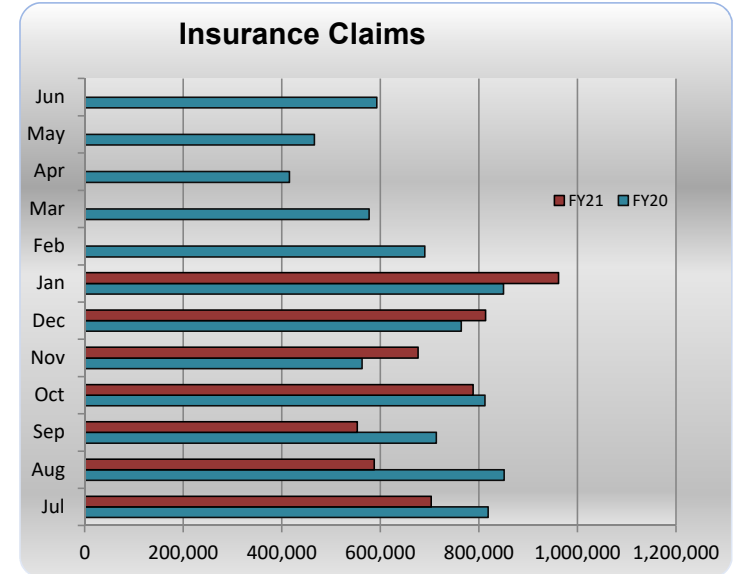


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$1.9M greater than prior year primarily due to the receipt of FY21 Q2 MCATs in January (vs. May of FY20).
- ▶ Accounts receivable are (\$.9M) less than prior year due to receipt of Q2 MCATs in January.
- ▶ Deferred Revenue is \$1.9M greater than prior year due to 2020 Levy recognition.

FY20 AFR Data				
	FY20	FY19	%	Variance
Fund Balance to Revenue Ratio	0.35	0.37	95%	(0.02)
Expenditure to Revenue Ratio	0.99	0.98	99%	(0.01)
Days Cash on Hand	165.14	170.82	97%	(5.68)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	57.64	54.12	107%	3.52
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	11,840.51	11,439.32	104%	401.19
	RECOGNITION	RECOGNITION		

- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY20.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,625,847.00	30,353,359.93	(53,626,910.00)	(23,273,550.07)	56.60	
1200 Payments In Lieu Of Taxes	83,451.12	222,272.15	(256,808.00)	(34,535.85)	86.55	
1300 Tuition	0.00	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,523.17	10,909.16	(101,849.90)	(90,940.74)	10.71	
1600 Food Service	8,659.25	11,890.46	(2,132,864.18)	(2,120,973.72)	0.70	
1700 District/School Activity Income	(1,150.00)	150,092.80	(393,613.14)	(243,520.34)	38.13	
1800 Textbook Income	2,337.51	1,344,883.48	(1,361,367.36)	(16,483.88)	98.78	
1900 Other Local Revenues	6,673.00	141,317.50	(2,355,204.70)	(2,213,887.20)	6.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,727,341.05	32,254,050.04	(60,565,599.30)	(28,311,549.26)	53.26	* Source of Revenue
3001 General State Aide	463,990.00	12,783,940.00	(25,103,881.00)	(12,319,941.00)	50.92	
3100 Special Education	89,795.66	674,007.31	(1,249,494.04)	(575,486.73)	53.94	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	26,559.59	(67,279.86)	(40,720.27)	39.48	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	116,101.25	(292,033.02)	(175,931.77)	39.76	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	553,785.66	13,600,828.15	(26,746,745.92)	(13,145,917.77)	50.85	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	167,935.33	710,942.87	(880,463.92)	(169,521.05)	80.75	
4300 Title I - Low Income	0.00	0.00	(187,667.00)	(187,667.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,970.00)	(12,970.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	280,694.22	(1,665,794.14)	(1,385,099.92)	16.85	
4700 CTE	0.00	0.00	(34,345.00)	(34,345.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	22,350.00	393,707.60	(1,265,674.00)	(871,966.40)	31.11	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	190,285.33	1,385,344.69	(4,046,914.06)	(2,661,569.37)	34.23	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	5,471,412.04	47,240,222.88	(91,359,259.28)	(44,119,036.40)	51.71	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	724,959.00	4,756,967.67	(8,301,880.00)	(3,544,912.33)	57.30	
1500 Earnings On Investments	247.41	13,482.47	(73,204.62)	(59,722.15)	18.42	
1900 Other Local Revenues	425.00	31,961.56	(247,119.00)	(215,157.44)	12.93	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	725,631.41	4,802,411.70	(8,622,203.62)	(3,819,791.92)	55.70	* Source of Revenue
3001 General State Aide	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	100.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,000,000.00	2,050,000.00	(2,000,000.00)	50,000.00	102.50	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	2,725,631.41	6,852,411.70	(10,622,203.62)	(3,769,791.92)	64.51	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	922,825.00	6,117,150.76	(10,843,179.00)	(4,726,028.24)	56.41	
1500 Earnings On Investments	310.33	16,902.03	(89,118.66)	(72,216.63)	18.97	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	923,135.33	6,134,052.79	(10,932,297.66)	(4,798,244.87)	56.11	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	923,135.33	6,134,052.79	(10,932,297.66)	(4,798,244.87)	56.11	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	183,200.00	1,202,105.08	(2,165,005.00)	(962,899.92)	55.52	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	88.23	4,840.08	(41,376.52)	(36,536.44)	11.70	
1900 Other Local Revenues	717.02	4,890.38	0.00	4,890.38	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	184,005.25	1,211,835.54	(2,276,081.45)	(1,064,245.91)	53.24	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	290,992.74	2,043,867.21	(3,136,317.00)	(1,092,449.79)	65.17	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	290,992.74	2,043,867.21	(3,136,317.00)	(1,092,449.79)	65.17	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	474,997.99	3,255,702.75	(5,412,398.45)	(2,156,695.70)	60.15	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	243,781.00	1,599,603.18	(2,887,392.00)	(1,287,788.82)	55.40	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	88.35	4,821.16	(25,462.48)	(20,641.32)	18.93	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	243,869.35	1,604,424.34	(3,077,304.48)	(1,472,880.14)	52.14	* Source of Revenue
50 Municipal Retirement and Social Security Fund	243,869.35	1,604,424.34	(3,077,304.48)	(1,472,880.14)	52.14	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	28.27	369.95	(9,548.43)	(9,178.48)	3.87	
1900 Other Local Revenues	78,984.00	274,993.19	(100,000.00)	174,993.19	274.99	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	79,012.27	275,363.14	(109,548.43)	165,814.71	251.36	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	79,012.27	275,363.14	(109,548.43)	165,814.71	251.36	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	35,220.00	231,092.31	(408,297.00)	(177,204.69)	56.60	
1500 Earnings On Investments	54.39	988.12	(9,548.43)	(8,560.31)	10.35	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>35,274.39</u>	<u>232,080.43</u>	<u>(417,845.43)</u>	<u>(185,765.00)</u>	<u>55.54</u>	* Source of Revenue
70 Working Cash Fund	<u>35,274.39</u>	<u>232,080.43</u>	<u>(417,845.43)</u>	<u>(185,765.00)</u>	<u>55.54</u>	Fund

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.44	3.33	(190.97)	(187.64)	1.74	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.44	3.33	(190.97)	(187.64)	1.74	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.44	3.33	(190.97)	(187.64)	1.74	Fund
Report Total:	9,953,333.22	65,594,261.36	(121,931,048.32)	(56,336,786.96)	53.80	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,655,914.08	25,547,310.00	0.00	46,767,659.10	21,273,642.10	54.56		
200 EMPLOYEE BENEFITS	734,092.76	4,301,251.51	1,293,140.76	9,091,694.23	3,409,125.96	62.50		
300 PURCHASED SERVICES	45,803.59	625,064.20	155,601.38	1,200,331.86	458,617.96	63.46		
400 SUPPLIES & MATERIALS	73,620.11	793,415.65	99,252.66	4,440,572.07	3,446,538.02	21.08		
500 CAPITAL OUTLAY	1,437.00	32,147.59	0.00	20,000.00	16,765.41	65.72		
600 OTHER OBJECTS	1,310.00	5,429.00	0.00	17,994.94	11,976.94	33.44		
700 NON-CAPITALIZED EQUIPMENT	7,175.25	44,946.99	37,148.95	168,166.00	83,026.06	49.90		
1000 INSTRUCTION	4,519,352.79	31,349,564.94	1,585,143.75	61,706,418.20	28,699,692.45	53.54	* Function	
100 SALARIES	1,464,579.75	10,331,840.07	0.00	16,820,614.28	6,482,070.21	61.45		
200 EMPLOYEE BENEFITS	258,332.08	1,706,454.23	71,860.59	2,905,507.93	1,043,471.29	64.09		
300 PURCHASED SERVICES	116,585.49	2,392,053.95	272,102.50	3,531,845.73	778,618.09	77.89		
400 SUPPLIES & MATERIALS	103,954.27	1,151,087.69	827,410.90	3,125,173.60	1,103,245.28	65.35		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	2,992.00	55,449.42	848.00	92,199.62	40,128.20	58.72		
700 NON-CAPITALIZED EQUIPMENT	0.00	2,894.98	68.99	24,446.63	21,482.66	12.12		
2000 SUPPORT SERVICES	1,946,443.59	15,639,780.34	1,172,290.98	26,539,787.79	9,509,015.73	64.23	* Function	
100 SALARIES	4,725.28	46,626.40	0.00	23,000.00	36,373.60	56.18		
300 PURCHASED SERVICES	0.00	48.01	215.00	400.00	4,436.99	11.26		
400 SUPPLIES & MATERIALS	349.93	819.70	45.22	10,102.00	6,237.08	12.18		
3000 COMMUNITY SERVICES	5,075.21	47,494.11	260.22	33,502.00	47,047.67	50.53	* Function	
300 PURCHASED SERVICES	6,933.75	52,081.23	0.00	10,000.00	70,393.77	42.77		
600 OTHER OBJECTS	197,718.68	1,212,438.43	485,945.65	2,305,000.00	553,559.99	75.98		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	204,652.43	1,264,519.66	485,945.65	2,315,000.00	623,953.76	74.30	* Function	
10 Educational Fund	6,675,524.02	48,301,359.05	3,243,640.60	90,594,707.99	38,879,709.61	57.22	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	114,055.95	847,139.51	0.00	1,469,761.58	622,622.07	57.64		
200 EMPLOYEE BENEFITS	(5,305.92)	84,343.16	0.00	230,578.71	146,235.55	36.58		
300 PURCHASED SERVICES	296,326.59	2,136,243.26	808,477.77	4,437,456.03	1,331,801.66	69.99		
400 SUPPLIES & MATERIALS	224,611.37	942,969.14	118,316.61	1,648,163.00	545,346.48	66.91		
500 CAPITAL OUTLAY	46,235.80	215,974.15	418,391.46	1,872,939.65	1,147,760.76	38.72		
600 OTHER OBJECTS	415.00	912.00	1,100.00	2,613.00	601.00	77.00		
2000 SUPPORT SERVICES	676,338.79	4,227,581.22	1,346,285.84	9,661,511.97	3,794,367.52	60.73	*	Function
600 OTHER OBJECTS	158,293.75	159,186.10	0.00	165,434.00	6,247.90	96.22		
5000 DEBT SERVICE	158,293.75	159,186.10	0.00	165,434.00	6,247.90	96.22	*	Function
20 Operations & Maintenance Fund	834,632.54	4,386,767.32	1,346,285.84	9,826,945.97	3,800,615.42	61.32		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	636.00	9,571,507.03	1,254,711.69	10,828,900.00	1,231.28	99.99	
5000 DEBT SERVICE	636.00	9,571,507.03	1,254,711.69	10,828,900.00	1,231.28	99.99	* Function
30 Debt Service Fund or Fund Group	636.00	9,571,507.03	1,254,711.69	10,828,900.00	1,231.28	99.99	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	110,701.18	968,355.79	0.00	2,871,728.25	1,903,372.46	33.72		
200 EMPLOYEE BENEFITS	(6,846.12)	581,832.50	0.00	1,536,015.00	954,182.50	37.88		
300 PURCHASED SERVICES	7,378.35	501,990.70	16,523.95	540,533.00	20,009.77	96.30		
400 SUPPLIES & MATERIALS	18,180.68	158,845.78	217,793.85	786,275.00	391,365.75	50.23		
500 CAPITAL OUTLAY	1,221.87	18,453.30	0.00	1,000,000.00	981,546.70	1.85		
600 OTHER OBJECTS	97.85	1,002.49	0.00	4,944.00	1,948.56	60.59		
2000 SUPPORT SERVICES	130,733.81	2,230,480.56	234,317.80	6,739,495.25	4,252,425.74	36.90	*	Function
40 Transportation Fund	130,733.81	2,230,480.56	234,317.80	6,739,495.25	4,252,425.74	36.90		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	93,843.97	661,690.75	0.00	1,259,808.00	598,117.25	52.52		
1000 INSTRUCTION	93,843.97	661,690.75	0.00	1,259,808.00	598,117.25	52.52	*	Function
200 EMPLOYEE BENEFITS	142,043.44	990,972.67	0.00	1,825,240.88	834,268.21	54.29		
2000 SUPPORT SERVICES	142,043.44	990,972.67	0.00	1,825,240.88	834,268.21	54.29	*	Function
200 EMPLOYEE BENEFITS	855.28	4,219.68	0.00	0.00	(4,219.68)	0.00		
3000 COMMUNITY SERVICES	855.28	4,219.68	0.00	0.00	(4,219.68)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	236,742.69	1,656,883.10	0.00	3,085,048.88	1,428,165.78	53.71		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	300	PURCHASED SERVICES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
300	PURCHASED SERVICES	0.00	5,394.01	11,963.55	0.00	(17,357.56)	0.00	
500	CAPITAL OUTLAY	12,178.00	678,080.42	132,976.68	0.00	(811,057.10)	0.00	
2000	SUPPORT SERVICES	12,178.00	683,474.43	144,940.23	0.00	(828,414.66)	0.00	* Function
600	OTHER OBJECTS	237,187.50	697,712.50	0.00	716,050.00	18,337.50	97.44	
5000	DEBT SERVICE	237,187.50	697,712.50	0.00	716,050.00	18,337.50	97.44	* Function
60	Capital Projects Fund or Fund Group	249,365.50	1,381,186.93	144,940.23	716,050.00	(810,077.16)	213.13	Fund
Report Total:		8,127,634.56	67,528,183.99	6,223,896.16	121,791,148.09	47,552,070.67	61.05	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 4, 2021

Subject: **FY22 Budget Draft I & 5 Year Plan - Summary Memorandum**
Board of Education Meeting, April 16, 2020

After a year of uncertainty, yet focus and commitment to our students, we are presenting Draft I of the FY22 Budget as well as a look at the District's 5 Year Plan. Over the next several drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. **Unfortunately, because of the continued pandemic, future collective bargaining and the State of Illinois' Budget, uncertainty continues as there will be future financial implications materially impacting the District's financial position.**

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy. **This draft represents where we left off last year, with some material modifications to Property Taxes, State Revenues, Interest Earnings as well as various other material line items.**

For your review, outlined below is a summary of the FY22 Budget Draft I and 5 Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY22 Budget Draft I & 5 Year Plan are as follows:

- I. Continued Financial Implications of COVID-19
- II. Budget & 5 Year Plan Assumptions & Summary - Below
- III. The FY22 Budget & 5 Year Plan - Draft I by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY22 Budget.

Financial Implications of COVID-19

Over the past year, the District has faced many challenges of COVID-19. The District continues in all of its efforts to move forward in its mission of All Students Always! That said, as a result of school closures and the overall economic impact of COVID-19, there are financial implications. Below is a chart outlining several of these implications and their impact on the FY22 Budget.

Financial Implications of COVID-19	
Revenues	2022
Property Taxes	The 2020 Levy was recently adopted by the Board. CPI for the 2021 will be 1.4%. The reduction in CPI, arguably, as a result of the pandemic, will result in an approximate (\$400k) annualized decrease in Property Tax Revenue (from an estimated 2% CPI to that of 1.4%). The impact to FY22 is approximately half of that amount at (\$200k).
Rental Fees	Up to this point, most rentals have been cancelled, resulting in a significant decrease to this budget line item. For FY22, as of now, we are hoping and anticipating that rentals will resume. As such, trended Rental Revenue of \$240k per year is included in the FY22 Budget.
Food Services	During the current fiscal year, Food Services Revenues and related expenses are down significantly. For FY22, as evidenced by our current return to school, we are budgeting this line item as trended (revenues and expenses), approximating \$2.5M per year.
Interest Revenue	As a result of the pandemic and the down economy, interest rates have plummeted. As a result, our Interest Earning have been significantly impacted. Interest revenues are as follows for the previous years. FY19 \$1.16M, FY20 \$918k, FY21 budgeted at \$350k, but trending significantly lower. As a result of the current rate environment, FY22 Interest earnings are budgeted at \$50k.
State Funding	The Governor gave his budget address indicating a desire to keep education revenues flat. As a result, State Revenues have been reduced (\$675k) (the EBF tiered portion) with the FY22 Budget.
CPPRT	Based on reduced earnings, impact expected, but not yet determined. This most likely to impact the District in FY22. The current estimated FY22 Impact is an approximate 25% reduction or (\$109k).
National School Lunch	As a result of the extension of the Summer Feeding Program, National School Lunch Revenues are trending favorably in the FY21 Budget. In FY22, we expect this line item to normalize with some favorability as those eligible for Free & Reduced will be higher than previous years. As such, this line item is budgeted at approximately \$850k per year.

Financial Implications of COVID-19	
Expenses	2022
Health Insurance	Yet to be determined - This line items reflects an estimated 5% increase over the FY21 Budget.
Contract Custodial	With increased cleaning and disinfecting needs, contract custodial and related supplies are expected to increase by approximately \$475k to \$2.3M.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received two allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER) of approximately \$183k and \$720k. The first round of ESSER funding of \$183k has been included in the FY21 Budget. As for ESSER funding of \$720k, it is currently unclear as to when these funds will be received. We will continue to keep the Board apprised on this funding as well as any additional Federal funding to be received.

Budget Assumptions & Summary

As with prior years, the FY22 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY22 Budget Draft I reflects the following material assumptions:

Revenue Assumptions

- ✓ The 2020 Levy has been approved by the Board, but not yet final with our counties. As such, CPI is at 2.3% with New Construction **estimated** at \$12.3M for the 2020 levy. CPI is locked for the 2021 Levy at 1.4%. Furthermore, New Construction is estimated at \$10M in the out years, with the remaining years of CPI estimated at 2%.
- ✓ For the FY22 Budget, State funding reflects the annual hold harmless with **no additional funding** under the Evidence Based Funding Model (EBF). In the forecast years, additional Tier II EBF funding is estimated at \$675k per year.
- ✓ State Categorical Funding remains relatively flat with the FY21 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.

Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.**
- ✓ For FY22 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY22 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$3.5M and agree to where we left off last year, in line with the Deferred Maintenance Plan. Large capital projects expected for FY22 primarily include new roofing systems at Huntley High School, asphalt repair and replacement at Marlowe Middle School and carpet replacement.

The current FY22 Budget Draft I reflects an Operating deficit of approximately (\$2.22M). Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY19 and FY20 Actuals, the FY21 Budget as well as the current FY22 Budget Draft I.

	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget Draft I
Operating Revenues	\$ 106,003,317	\$ 107,119,237	\$ 110,889,202	\$ 112,963,040
Operating Expenditures	\$ 104,340,122	\$ 106,170,164	\$ 110,246,199	\$ 115,188,428
Operating Surplus (Deficit)	\$ 1,663,195	\$ 949,073	\$ 643,003	\$ (2,225,388)
Beginning Fund Balance	\$ 38,211,664	\$ 37,226,589	\$ 38,175,662	\$ 38,818,665
Ending Fund Balance	\$ 39,874,859	\$ 38,175,662	\$ 38,818,665	\$ 36,593,277
Reserve for Replacement	\$ (7,500,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 32,374,859	\$ 34,075,662	\$ 34,718,665	\$ 32,493,277
	31%	32%	31%	29%

FY22 Operating Revenues are budgeted to increase approximately \$2.1M driven primarily by an increase in levy dollars of \$1.82M and an increase in Federal revenues by approximately \$100k, with State Revenues being held flat.

Operating Expenditures are budgeted to increase approximately \$4.9M versus the FY21 Budget, primarily driven by the increase in Salaries & Benefits and Capital Outlay. Please see below:

Salaries and Benefits within the FY22 Budget Draft I increased \$3.1M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.3M.
- ✓ Benefits increased \$735k due to the Health Insurance increase approximating \$503k as well as approximately \$231k in TRS and FICA increases.

Purchased Services is budgeted to increase approximately \$400k over the FY21 Budget primarily due to an increase in Contract Custodial of \$477k offset by a decrease in Bus Leases by (\$122k).

Supplies & Materials is budgeted to remain flat with the FY21 Budget. Technology Inventorial Equipment, Electric and overall energy costs and additional needs associated with the pandemic will be reevaluated closer to finalizing the FY22 Budget.

Capital Outlay is budgeted to increase approximately \$1.6M from the FY21 Budget due to an increase in the budgeted amount for roofing system replacement at the high school, major asphalt replacement at Marlowe and other needs as outlined in the Deferred Maintenance Plan presented to the Board in August. As more information is received from the State as well as the overall budget position, the Capital Outlay line item will be evaluated and adjusted as appropriate.

Other Objects is currently budgeted to remain flat with the FY21 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY22 Budget Draft I reflects a current Operating Deficit of (\$2.22M). Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY22 Budget:

- With the new Governor on board and the 102nd General Assembly moving forward, the State Budget has yet to be finalized for the current year. As more information becomes available, the Budget will be adjusted.
- Collective bargaining with HEA has yet to be finalized.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- Additional Federal funding as a result of the pandemic may provide some relief.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY22 Budget in September, 2021 follows:

April- June - Updates as Needed

June – FY22 Tentative Budget presented

August/September – Final FY22 Budget presented

September – Final Budget adopted by the Board



5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY22-FY26. The Forecast years of FY23-26 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY22, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department.

Furthermore, at a future Board Meeting, we will present various scenarios for your review. As noted above.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY22 Proposed Budget

Presented: March 4, 2021



School District Name: Huntley Community School District 158

Scenario Name: Base Scenario, 2-23-21

*This file is a compilation of reports based on the scenario above.
The hyperlinks below will take you directly to the linked worksheet.*

SECTION 1: 11 Year and 6 Year Charts

11 Year Chart	Chart-11
6 Year Chart	Chart-6

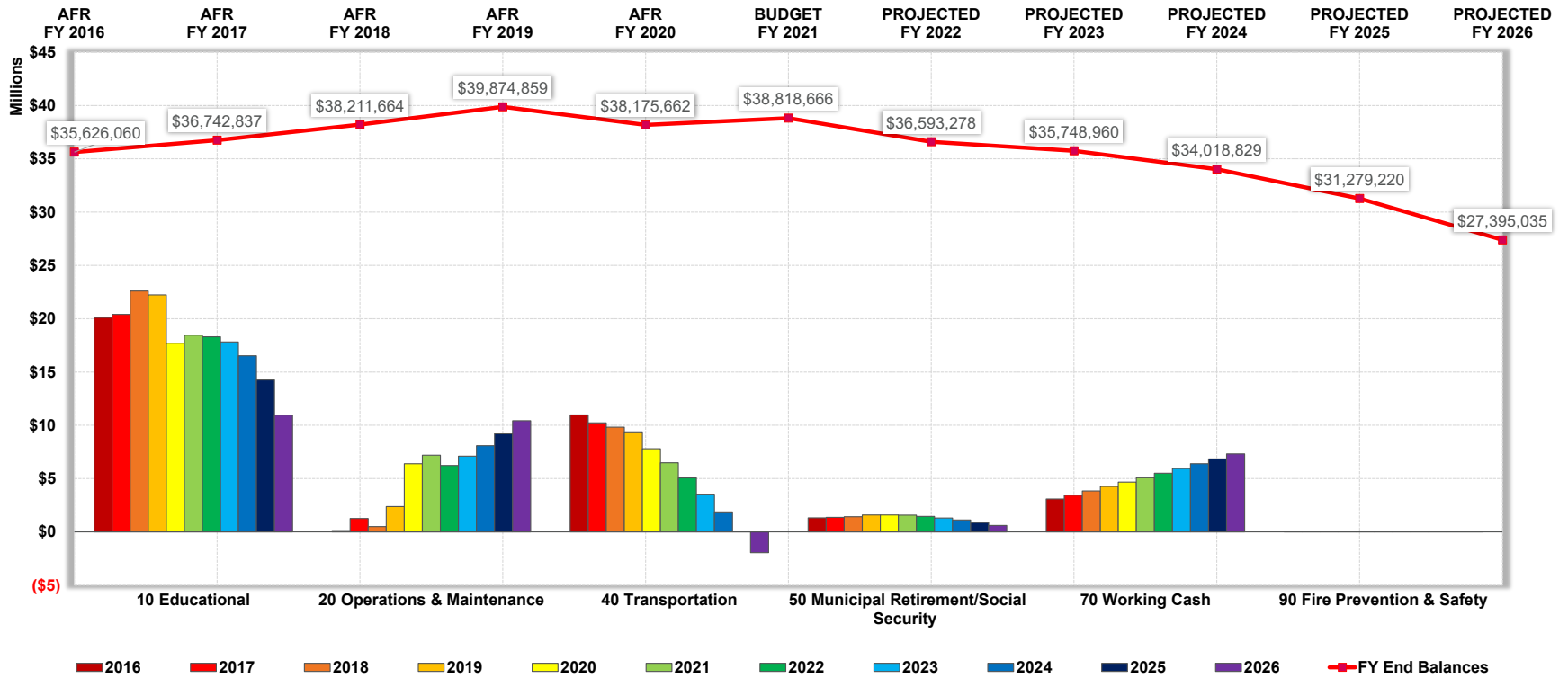
SECTION 2: Aggregate Operating and Individual Fund Statements

Fund	Projections	Revenues	Expenditures	History
Aggregate	AGG PROJ	AGG REV	AGG EXP	AGG HIST
Educational	10P	10R	10E	10H
O&M	20P	20R	20E	20H
Debt Service	30P	30R	30E	30H
Transportation	40P	40R	40E	40H
IMRF / SS	50P	50R	50E	50H
Capital Projects	60P	60R	60E	60H
Working Cash	70P	70R		70H
Tort	80P	80R	80E	80H
FP / LS	90P	90R	90E	90H

SECTION 3: Budget Presentation

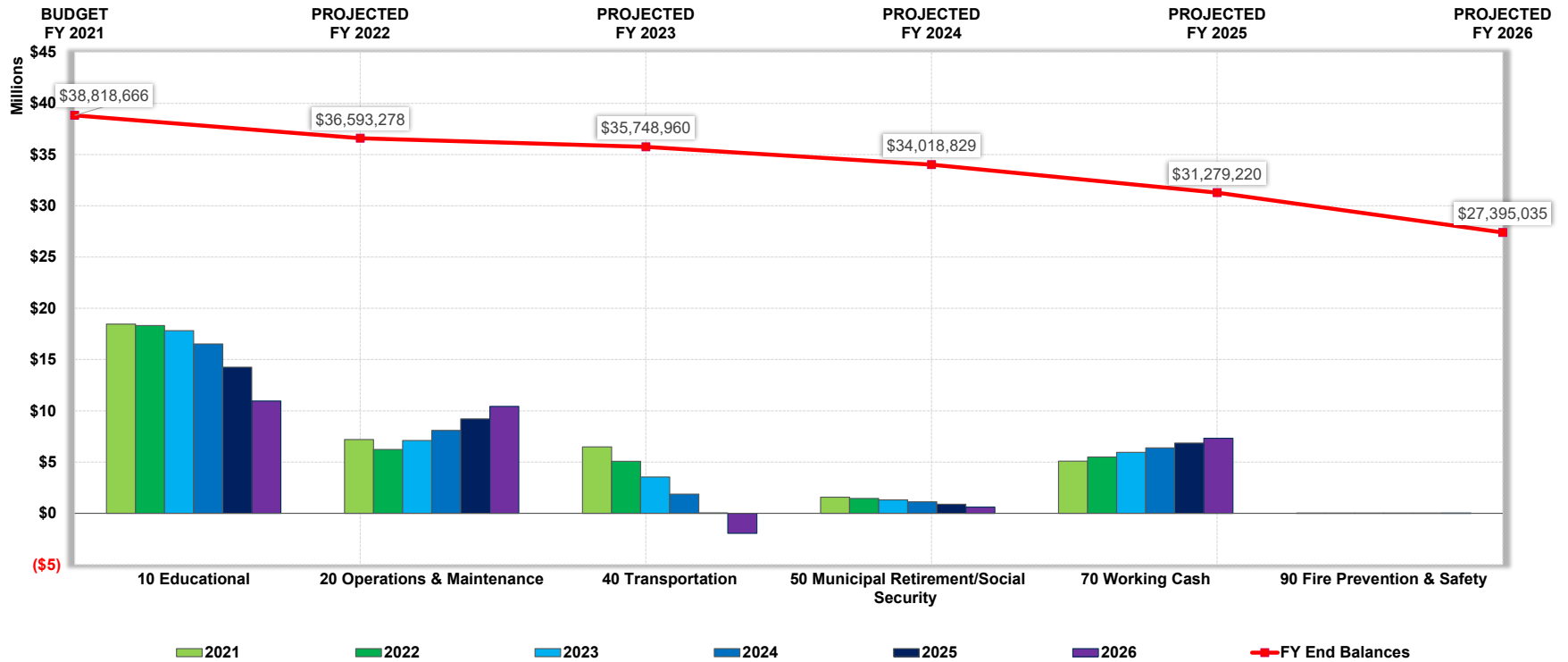
Budget Charts	Budget Charts
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Fund Balances



100

Fund Balances



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort | FP & S

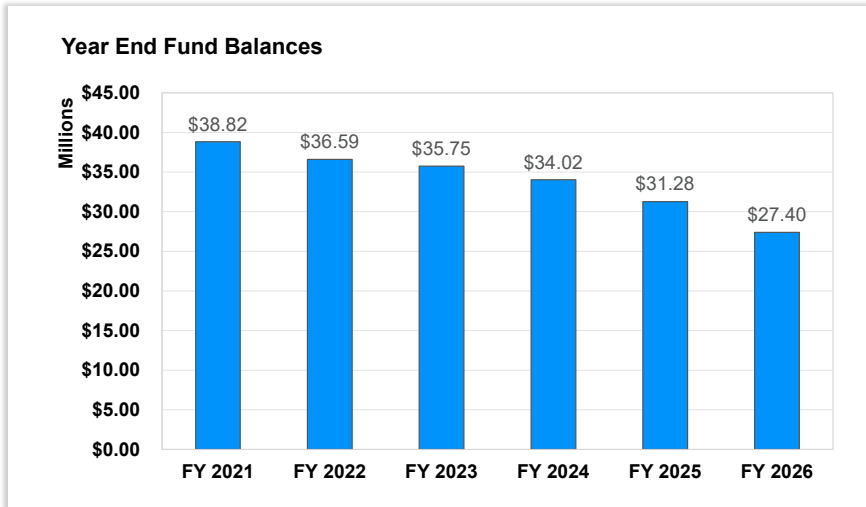
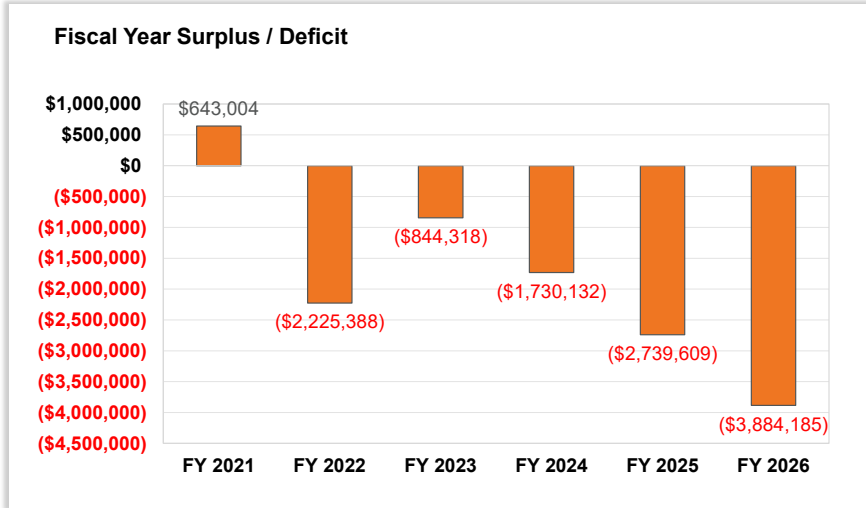
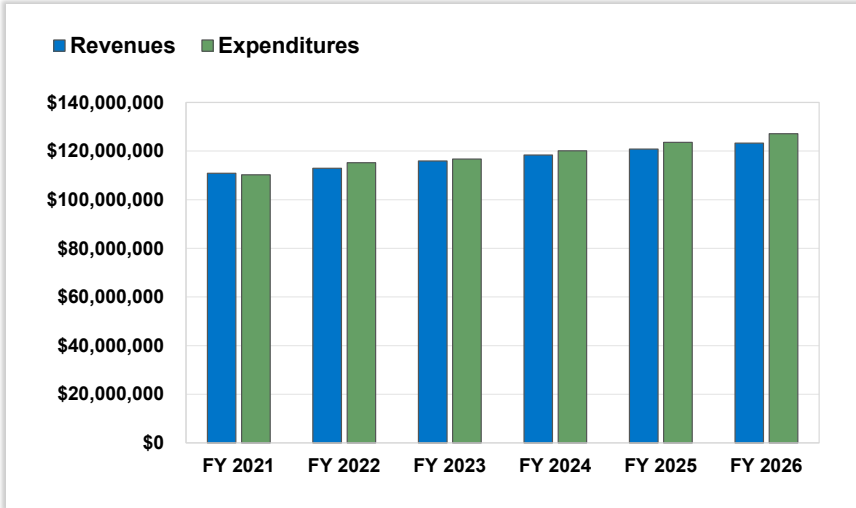
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$74,959,225	\$76,940,544	2.64%	\$78,786,447	2.40%	\$80,582,397	2.28%	\$82,348,496	2.19%	\$84,149,919	2.19%
State	\$31,883,063	\$31,883,063	0.00%	\$33,233,063	4.23%	\$33,908,063	2.03%	\$34,583,063	1.99%	\$35,258,063	1.95%
Federal	\$4,046,914	\$4,139,433	2.29%	\$3,879,433	-6.28%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$110,889,202	\$112,963,040	1.87%	\$115,898,943	2.60%	\$118,369,893	2.13%	\$120,810,992	2.06%	\$123,287,415	2.05%
EXPENDITURES											
Salary and Benefit Costs	\$84,801,608	\$87,868,156	3.62%	\$91,015,792	3.58%	\$94,279,827	3.59%	\$97,675,428	3.60%	\$101,196,831	3.61%
Other	\$25,444,590	\$27,320,272	7.37%	\$25,727,469	-5.83%	\$25,820,198	0.36%	\$25,875,173	0.21%	\$25,974,769	0.38%
TOTAL EXPENDITURES	\$110,246,198	\$115,188,428	4.48%	\$116,743,261	1.35%	\$120,100,025	2.88%	\$123,550,601	2.87%	\$127,171,600	2.93%
SURPLUS / DEFICIT	\$643,004	(\$2,225,388)		(\$844,318)		(\$1,730,132)		(\$2,739,609)		(\$3,884,185)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$643,004	(\$2,225,388)		(\$844,318)		(\$1,730,132)		(\$2,739,609)		(\$3,884,185)	
BEGINNING FUND BALANCE	\$38,175,662	\$38,818,666		\$36,593,278		\$35,748,960		\$34,018,829		\$31,279,220	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,818,666	\$36,593,278		\$35,748,960		\$34,018,829		\$31,279,220		\$27,395,035	
FUND BALANCE AS % OF EXPENDITURES	35.21%	31.77%		30.62%		28.33%		25.32%		21.54%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.23	3.81		3.67		3.40		3.04		2.59	

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



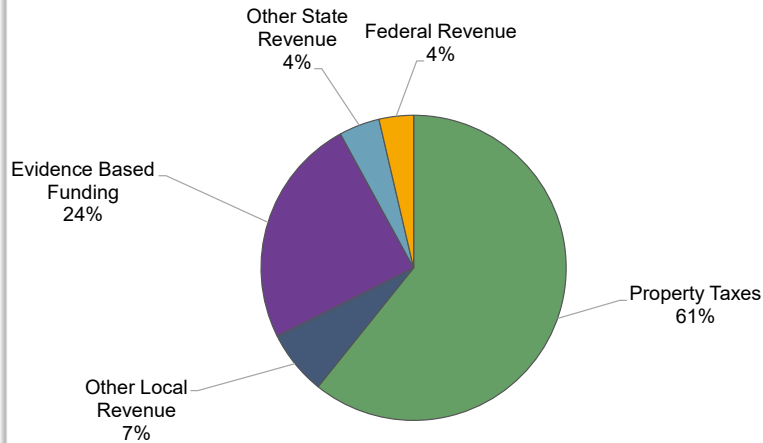
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort | FP & S

Huntley Community School District 158 | Base Scenario, 2-23-21

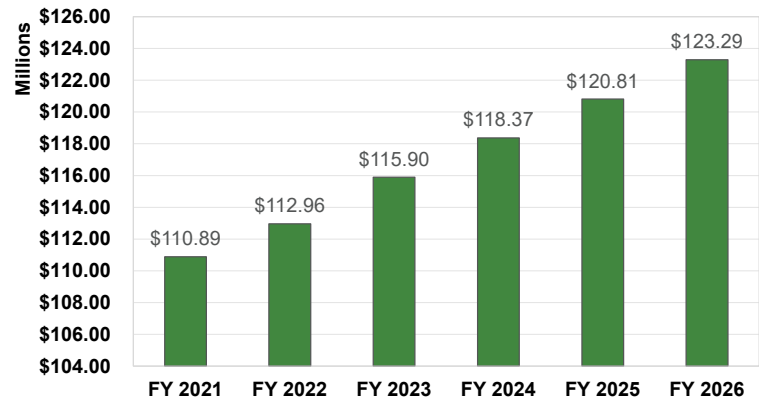
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$67,389,484	\$69,219,168	2.72%	\$70,849,570	2.36%	\$72,645,520	2.53%	\$74,411,619	2.43%	\$76,213,042	2.42%
Other Local Revenue	\$7,569,741	\$7,721,376	2.00%	\$7,936,877	2.79%	\$7,936,877	0.00%	\$7,936,877	0.00%	\$7,936,877	0.00%
TOTAL LOCAL REVENUE	\$74,959,225	\$76,940,544	2.64%	\$78,786,447	2.40%	\$80,582,397	2.28%	\$82,348,496	2.19%	\$84,149,919	2.19%
STATE											
Evidence Based Funding	\$27,103,881	\$27,103,881	0.00%	\$28,453,881	4.98%	\$29,128,881	2.37%	\$29,803,881	2.32%	\$30,478,881	2.26%
Other State Revenue	\$4,779,182	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%
TOTAL STATE REVENUE	\$31,883,063	\$31,883,063	0.00%	\$33,233,063	4.23%	\$33,908,063	2.03%	\$34,583,063	1.99%	\$35,258,063	1.95%
TOTAL FEDERAL REVENUE	\$4,046,914	\$4,139,433	2.29%	\$3,879,433	-6.28%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$110,889,202	\$112,963,040	1.87%	\$115,898,943	2.60%	\$118,369,893	2.13%	\$120,810,992	2.06%	\$123,287,415	2.05%

Budgeted Revenue Allocation by Source



Revenue Projection

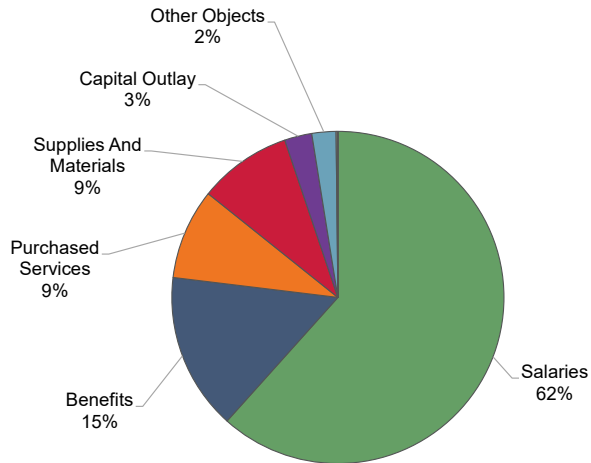


Huntley Community School District 158 | Base Scenario, 2-23-21

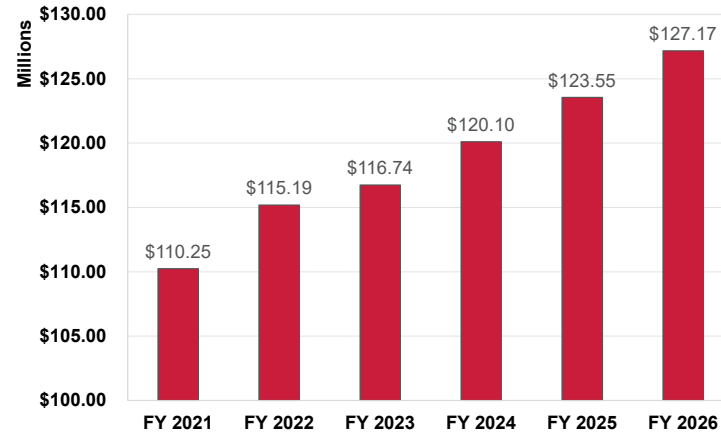
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$67,952,763	\$70,284,023	3.43%	\$72,669,075	3.39%	\$75,136,027	3.39%	\$77,697,699	3.41%	\$80,347,372	3.41%
Benefits	\$16,848,845	\$17,584,133	4.36%	\$18,346,717	4.34%	\$19,143,800	4.34%	\$19,977,728	4.36%	\$20,849,458	4.36%
TOTAL SALARIES & BENEFITS	\$84,801,608	\$87,868,156	3.62%	\$91,015,792	3.58%	\$94,279,827	3.59%	\$97,675,428	3.60%	\$101,196,831	3.61%
Purchased Services	\$9,720,567	\$10,120,462	4.11%	\$9,984,965	-1.34%	\$10,077,694	0.93%	\$10,173,785	0.95%	\$10,273,381	0.98%
Supplies And Materials	\$10,010,286	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%
Capital Outlay	\$2,932,940	\$4,560,000	55.48%	\$3,060,000	-32.89%	\$3,060,000	0.00%	\$3,060,000	0.00%	\$3,060,000	0.00%
Other Objects	\$2,588,186	\$2,436,913	-5.84%	\$2,479,606	1.75%	\$2,479,606	0.00%	\$2,438,490	-1.66%	\$2,438,490	0.00%
Non-Capitalized Equipment	\$192,613	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$25,444,590	\$27,320,272	7.37%	\$25,727,469	-5.83%	\$25,820,198	0.36%	\$25,875,173	0.21%	\$25,974,769	0.38%
TOTAL EXPENDITURES	\$110,246,198	\$115,188,428	4.48%	\$116,743,261	1.35%	\$120,100,025	2.88%	\$123,550,601	2.87%	\$127,171,600	2.93%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort | FP & S

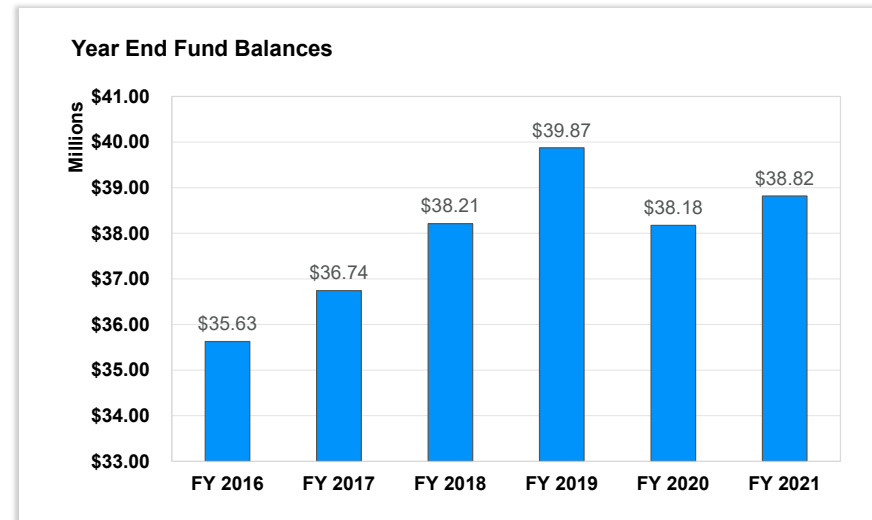
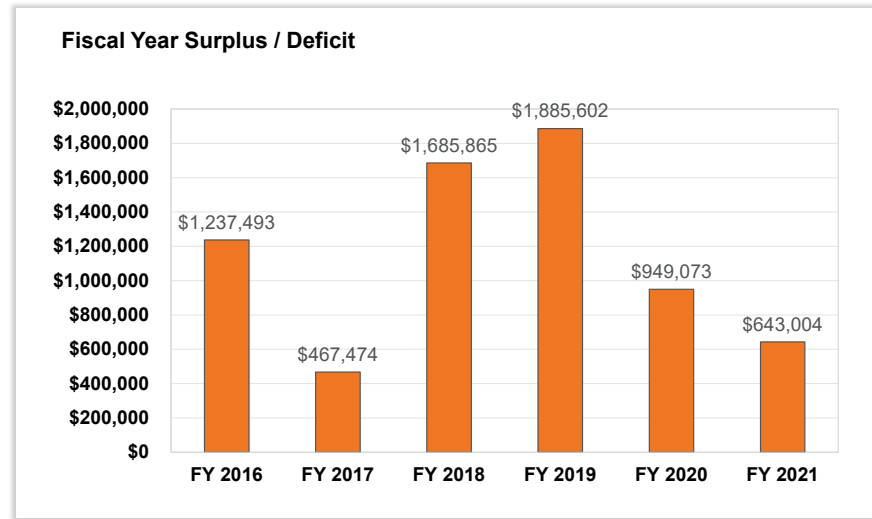
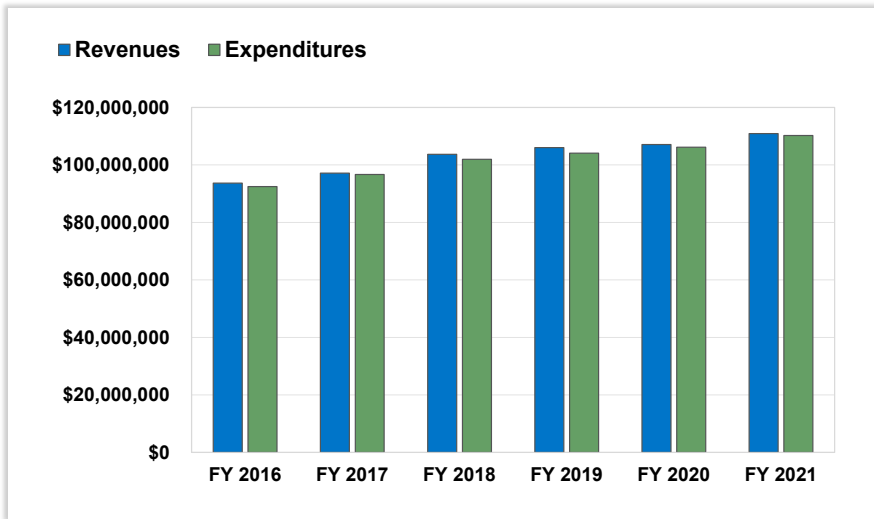
Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$63,384,131	\$66,163,977	4.39%	\$68,330,725	3.27%	\$71,124,939	4.09%	\$71,756,991	0.89%	\$74,959,225	4.46%
State	\$27,347,859	\$27,668,233	1.17%	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	-0.72%
Federal	\$2,972,814	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	24.65%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$93,704,804	\$97,147,176	3.67%	\$103,680,400	6.73%	\$106,003,317	2.24%	\$107,119,237	1.05%	\$110,889,202	3.52%
EXPENDITURES											
Salary and Benefit Costs	\$67,087,958	\$69,859,858	4.13%	\$74,984,624	7.34%	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	5.08%
Other	\$25,379,353	\$26,819,844	5.68%	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	-0.09%
TOTAL EXPENDITURES	\$92,467,311	\$96,679,702	4.56%	\$101,994,535	5.50%	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	3.84%
SURPLUS / DEFICIT	\$1,237,493	\$467,474		\$1,685,865		\$1,885,602		\$949,073		\$643,004	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$605,172	\$867,299		\$0		\$4,000		\$3,420,455		\$0	
Other Financing Uses	(\$218,932)	(\$217,996)		(\$217,038)		(\$226,407)		(\$7,020,351)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$386,240	\$649,303		(\$217,038)		(\$222,407)		(\$3,599,896)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,623,733	\$1,116,777		\$1,468,827		\$1,663,195		(\$2,650,823)		\$643,004	
BEGINNING FUND BALANCE	\$34,002,327	\$35,626,060		\$36,742,837		\$38,211,664		\$39,874,859		\$38,175,662	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$951,626		\$0	
YEAR END BALANCE	\$35,626,060	\$36,742,837		\$38,211,664		\$39,874,859		\$38,175,662		\$38,818,666	
FUND BALANCE AS % OF EXPENDITURES	38.53%	38.00%		37.46%		38.30%		35.96%		35.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.62	4.56		4.50		4.60		4.31		4.23	

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



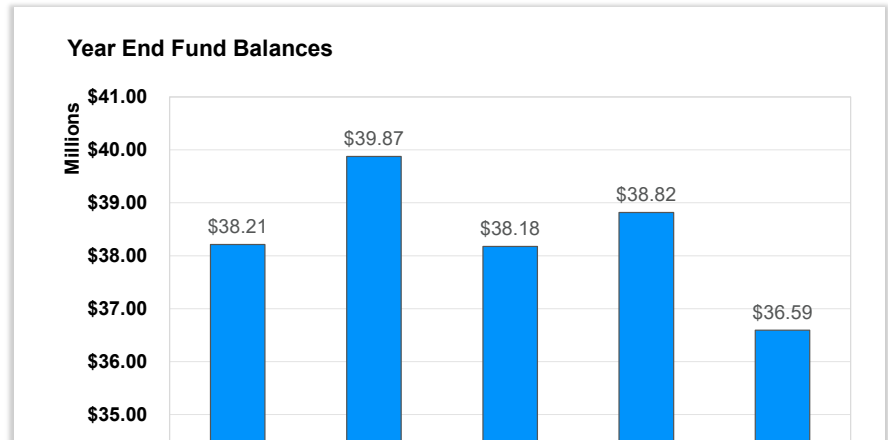
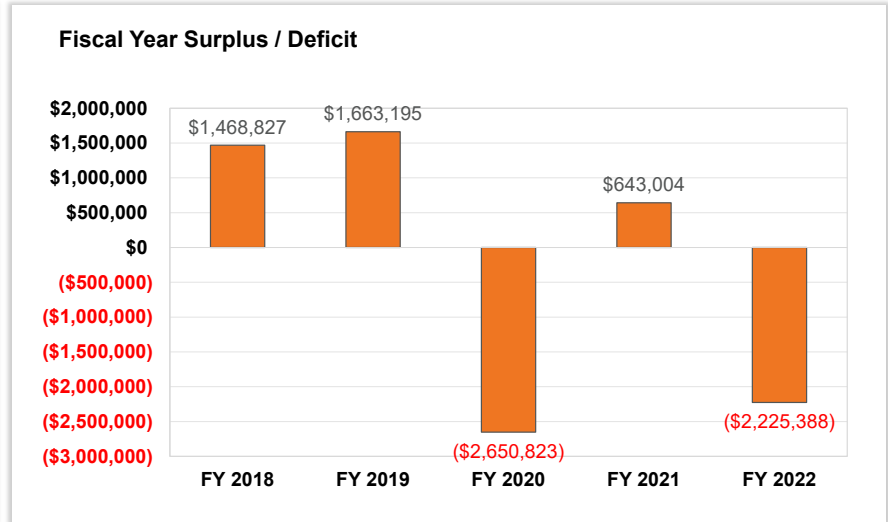
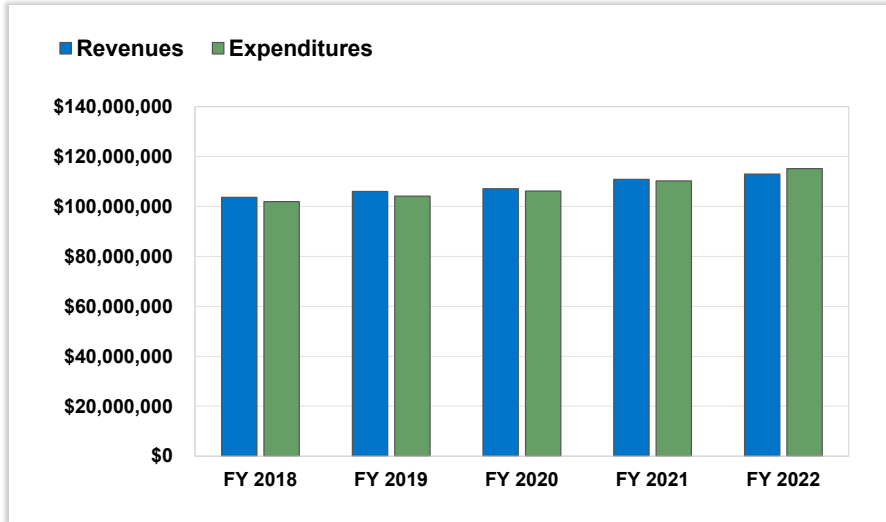
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort | FP & S

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
REVENUE									
Local	\$68,330,725	\$71,124,939	4.09%	\$71,756,991	0.89%	\$74,959,225	\$76,940,544	\$1,981,319	2.64%
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$31,883,063	\$0	0.00%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$4,139,433	\$92,519	2.29%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$103,680,400	\$106,003,317	2.24%	\$107,119,237	1.05%	\$110,889,202	\$112,963,040	\$2,073,838	1.87%
EXPENDITURES									
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$87,868,156	\$3,066,548	3.62%
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$27,320,272	\$1,875,682	7.37%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$115,188,428	\$4,942,230	4.48%
SURPLUS / DEFICIT	\$1,685,865	\$1,885,602		\$949,073		\$643,004	(\$2,225,388)	(\$2,868,392)	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$0	\$4,000		\$3,420,455		\$0	\$0	\$0	
Other Financing Uses	(\$217,038)	(\$226,407)		(\$7,020,351)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$217,038)	(\$222,407)		(\$3,599,896)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,468,827	\$1,663,195		(\$2,650,823)		\$643,004	(\$2,225,388)	(\$2,868,392)	
BEGINNING FUND BALANCE	\$36,742,837	\$38,211,664		\$39,874,859		\$38,175,662	\$38,818,666	\$643,004	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		\$0	\$0		
YEAR END BALANCE	\$38,211,664	\$39,874,859		\$38,175,662		\$38,818,666	\$36,593,278	(\$2,225,388)	
FUND BALANCE AS % OF EXPENDITURES	37.46%	38.30%		35.96%		35.21%	31.77%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.50	4.60		4.31		4.23	3.81		

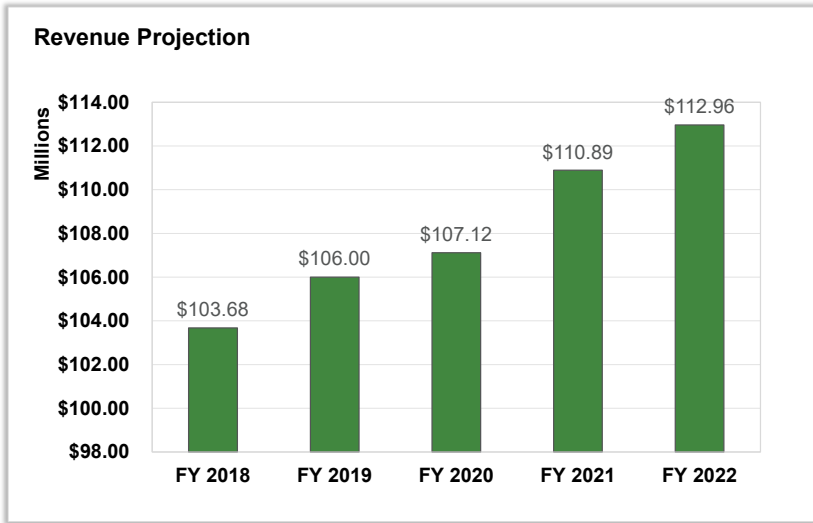
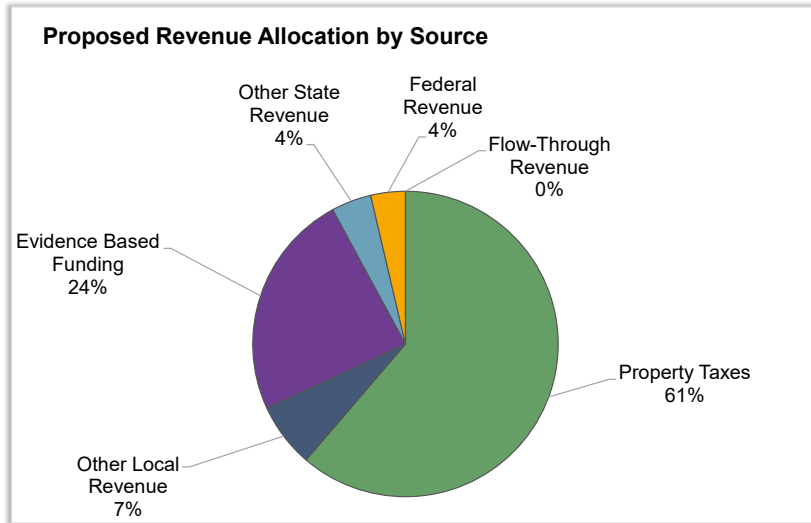
Historical Summary



Huntley Community School District 158 | Base Scenario, 2-23-21

Revenue Analysis

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
LOCAL									
Property Taxes	\$61,822,651	\$64,399,609	4.17%	\$64,675,300	0.43%	\$67,389,484	\$69,219,168	\$1,829,684	2.72%
Other Local Revenue	\$6,508,074	\$6,725,330	3.34%	\$7,081,691	5.30%	\$7,569,741	\$7,721,376	\$151,635	2.00%
TOTAL LOCAL REVENUE	\$68,330,725	\$71,124,939	4.09%	\$71,756,991	0.89%	\$74,959,225	\$76,940,544	\$1,981,319	2.64%
STATE									
Evidence Based Funding	\$25,743,395	\$26,426,724	2.65%	\$27,125,406	2.64%	\$27,103,881	\$27,103,881	\$0	0.00%
Other State Revenue	\$6,107,751	\$4,842,798	-20.71%	\$4,990,289	3.05%	\$4,779,182	\$4,779,182	\$0	0.00%
TOTAL STATE REVENUE	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$31,883,063	\$0	0.00%
TOTAL FEDERAL REVENUE	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$4,139,433	\$92,519	2.29%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$103,680,400	\$106,003,317	2.24%	\$107,119,237	1.05%	\$110,889,202	\$112,963,040	\$2,073,838	1.87%

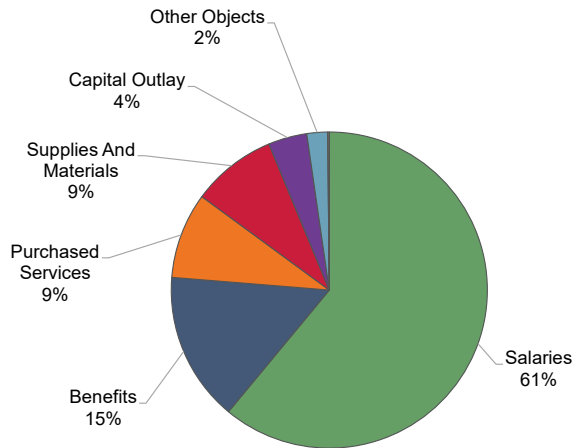


Huntley Community School District 158 | Base Scenario, 2-23-21

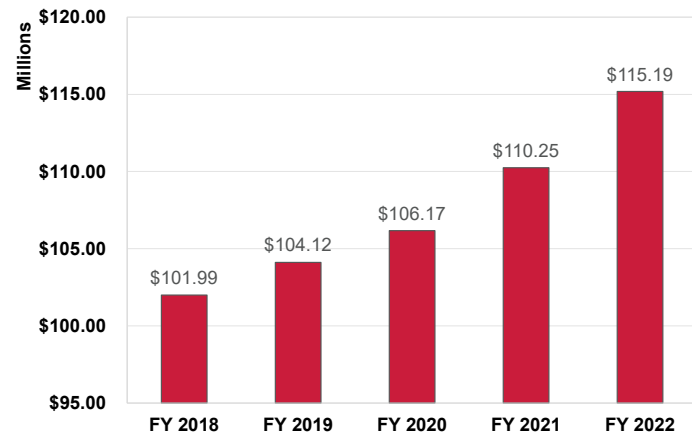
Expenditure Analysis

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
Salaries	\$61,092,788	\$63,574,812	4.06%	\$66,021,801	3.85%	\$67,952,763	\$70,284,023	\$2,331,260	3.43%
Benefits	\$13,891,836	\$15,084,005	8.58%	\$14,681,867	-2.67%	\$16,848,845	\$17,584,133	\$735,288	4.36%
TOTAL SALARIES & BENEFITS	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$87,868,156	\$3,066,548	3.62%
Purchased Services	\$8,638,698	\$9,668,147	11.92%	\$8,791,484	-9.07%	\$9,720,567	\$10,120,462	\$399,895	4.11%
Supplies And Materials	\$8,335,066	\$7,988,866	-4.15%	\$8,319,779	4.14%	\$10,010,286	\$10,010,286	\$0	0.00%
Capital Outlay	\$7,060,081	\$4,576,886	-35.17%	\$3,974,270	-13.17%	\$2,932,940	\$4,560,000	\$1,627,060	55.48%
Other Objects	\$2,870,819	\$3,045,145	6.07%	\$4,273,373	40.33%	\$2,588,186	\$2,436,913	(\$151,273)	-5.84%
Non-Capitalized Equipment	\$105,247	\$179,854	70.89%	\$107,590	-40.18%	\$192,613	\$192,613	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$27,320,272	\$1,875,682	7.37%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$115,188,428	\$4,942,230	4.48%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

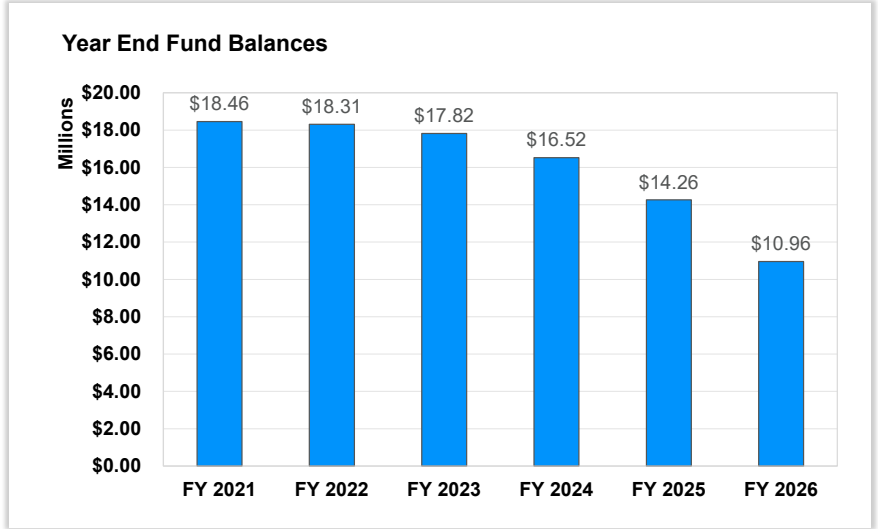
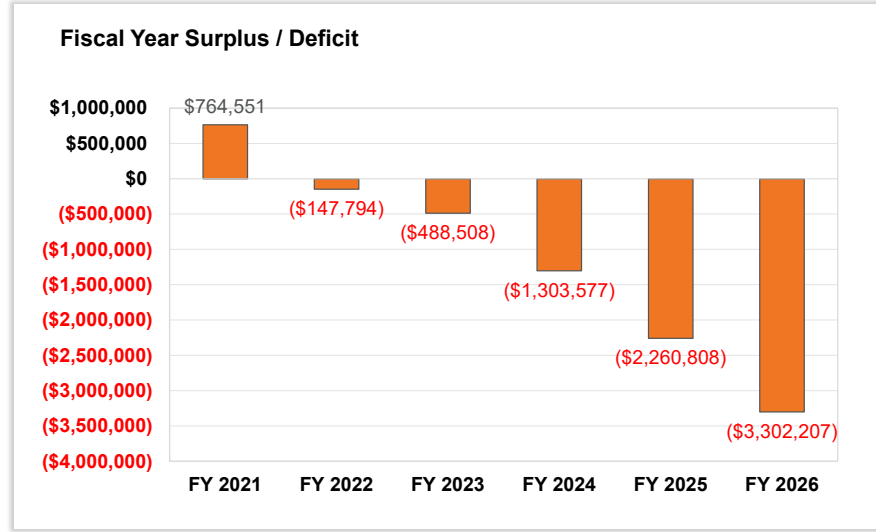
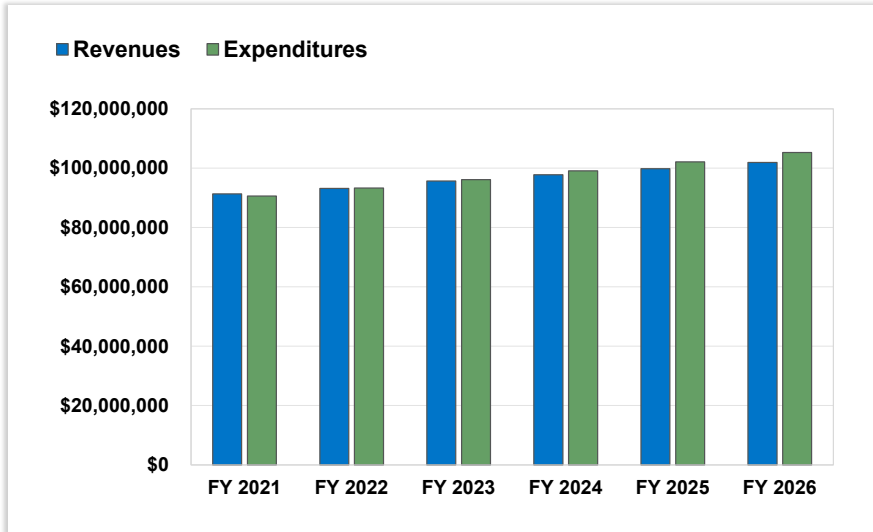
Projections Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$60,565,599	\$62,301,501	2.87%	\$63,686,160	2.22%	\$65,115,333	2.24%	\$66,520,751	2.16%	\$67,954,279	2.16%
State	\$26,746,746	\$26,746,746	0.00%	\$28,096,746	5.05%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
Federal	\$4,046,914	\$4,139,433	2.29%	\$3,879,433	-6.28%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$93,187,680	2.00%	\$95,662,339	2.66%	\$97,766,512	2.20%	\$99,846,930	2.13%	\$101,955,458	2.11%
EXPENDITURES											
Salary and Benefit Costs	\$75,608,476	\$78,324,277	3.59%	\$81,113,436	3.56%	\$84,005,154	3.57%	\$87,013,902	3.58%	\$90,133,483	3.59%
Other	\$14,986,232	\$15,011,198	0.17%	\$15,037,411	0.17%	\$15,064,936	0.18%	\$15,093,836	0.19%	\$15,124,182	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$93,335,474	3.03%	\$96,150,847	3.02%	\$99,070,089	3.04%	\$102,107,738	3.07%	\$105,257,665	3.08%
SURPLUS / DEFICIT	\$764,551	(\$147,794)		(\$488,508)		(\$1,303,577)		(\$2,260,808)		(\$3,302,207)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$764,551	(\$147,794)		(\$488,508)		(\$1,303,577)		(\$2,260,808)		(\$3,302,207)	
BEGINNING FUND BALANCE	\$17,693,908	\$18,458,459		\$18,310,665		\$17,822,156		\$16,518,579		\$14,257,771	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$18,458,459	\$18,310,665		\$17,822,156		\$16,518,579		\$14,257,771		\$10,955,564	
FUND BALANCE AS % OF EXPENDITURES	20.37%	19.62%		18.54%		16.67%		13.96%		10.41%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.44	2.35		2.22		2.00		1.68		1.25	

Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



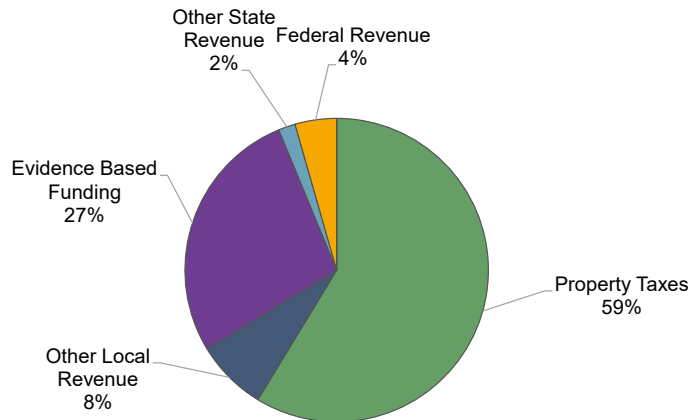
Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

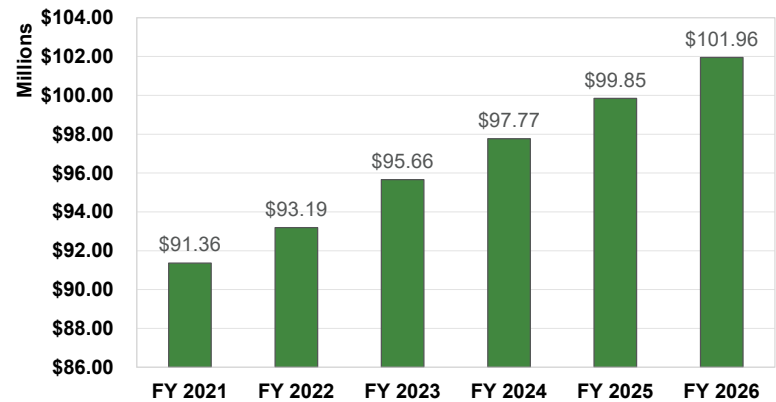
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$53,626,910	\$55,082,901	2.72%	\$56,380,335	2.36%	\$57,809,508	2.53%	\$59,214,926	2.43%	\$60,648,454	2.42%
Other Local Revenue	\$6,938,689	\$7,218,600	4.03%	\$7,305,825	1.21%	\$7,305,825	0.00%	\$7,305,825	0.00%	\$7,305,825	0.00%
TOTAL LOCAL REVENUE	\$60,565,599	\$62,301,501	2.87%	\$63,686,160	2.22%	\$65,115,333	2.24%	\$66,520,751	2.16%	\$67,954,279	2.16%
STATE											
Evidence Based Funding	\$25,103,881	\$25,103,881	0.00%	\$26,453,881	5.38%	\$27,128,881	2.55%	\$27,803,881	2.49%	\$28,478,881	2.43%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$26,746,746	\$26,746,746	0.00%	\$28,096,746	5.05%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
TOTAL FEDERAL REVENUE	\$4,046,914	\$4,139,433	2.29%	\$3,879,433	-6.28%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$93,187,680	2.00%	\$95,662,339	2.66%	\$97,766,512	2.20%	\$99,846,930	2.13%	\$101,955,458	2.11%

Budgeted Revenue Allocation by Source



Revenue Projection



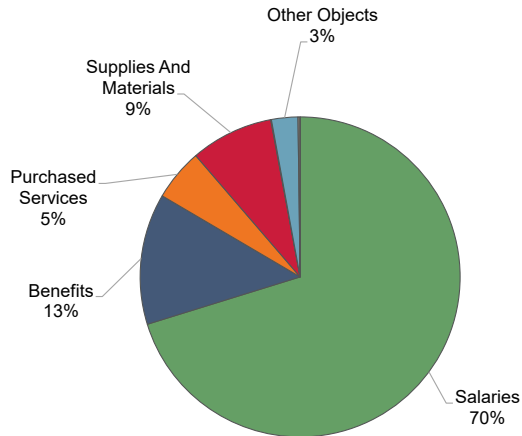
Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

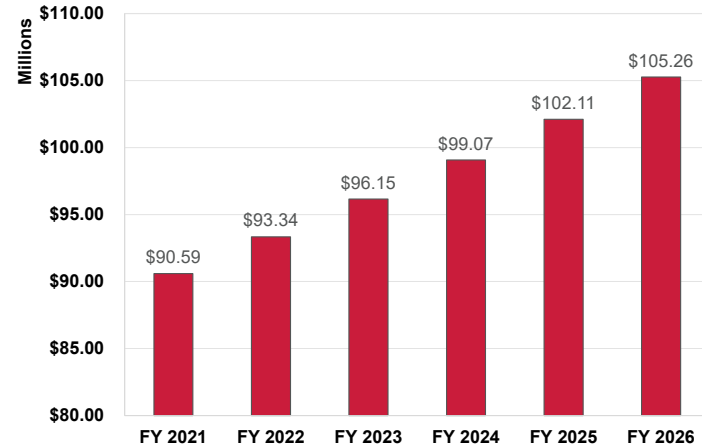
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$63,611,273	\$65,792,537	3.43%	\$68,022,403	3.39%	\$70,328,797	3.39%	\$72,724,354	3.41%	\$75,202,162	3.41%
Benefits	\$11,997,202	\$12,531,739	4.46%	\$13,091,033	4.46%	\$13,676,356	4.47%	\$14,289,548	4.48%	\$14,931,321	4.49%
TOTAL SALARIES & BENEFITS	\$75,608,476	\$78,324,277	3.59%	\$81,113,436	3.56%	\$84,005,154	3.57%	\$87,013,902	3.58%	\$90,133,483	3.59%
Purchased Services	\$4,742,578	\$4,767,543	0.53%	\$4,793,757	0.55%	\$4,821,281	0.57%	\$4,850,181	0.60%	\$4,880,527	0.63%
Supplies And Materials	\$7,575,848	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%
Capital Outlay	\$60,000	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%
Other Objects	\$2,415,195	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%
Non-Capitalized Equipment	\$192,613	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$14,986,232	\$15,011,198	0.17%	\$15,037,411	0.17%	\$15,064,936	0.18%	\$15,093,836	0.19%	\$15,124,182	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$93,335,474	3.03%	\$96,150,847	3.02%	\$99,070,089	3.04%	\$102,107,738	3.07%	\$105,257,665	3.08%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

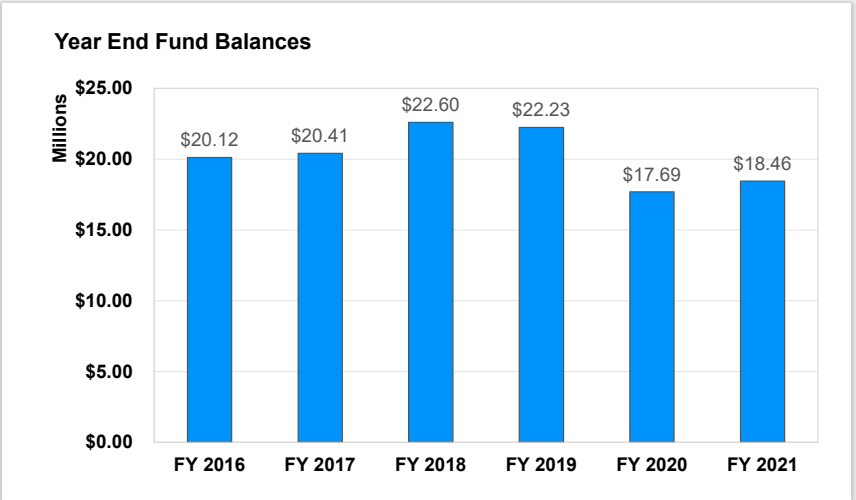
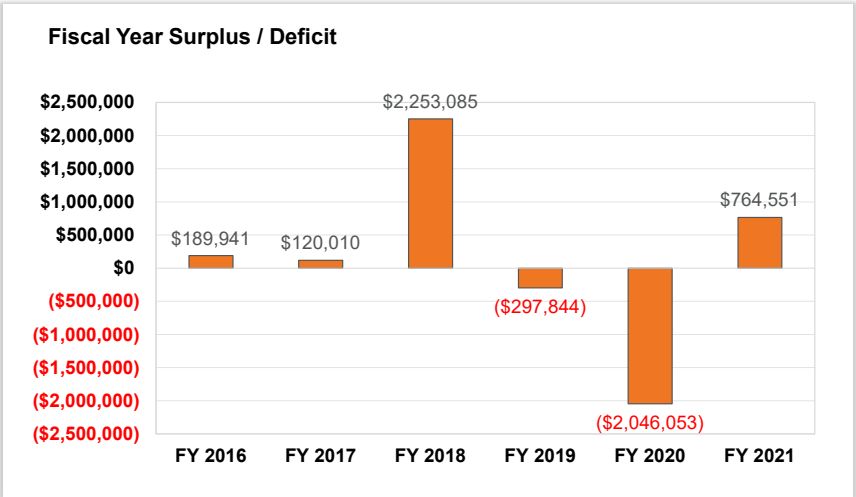
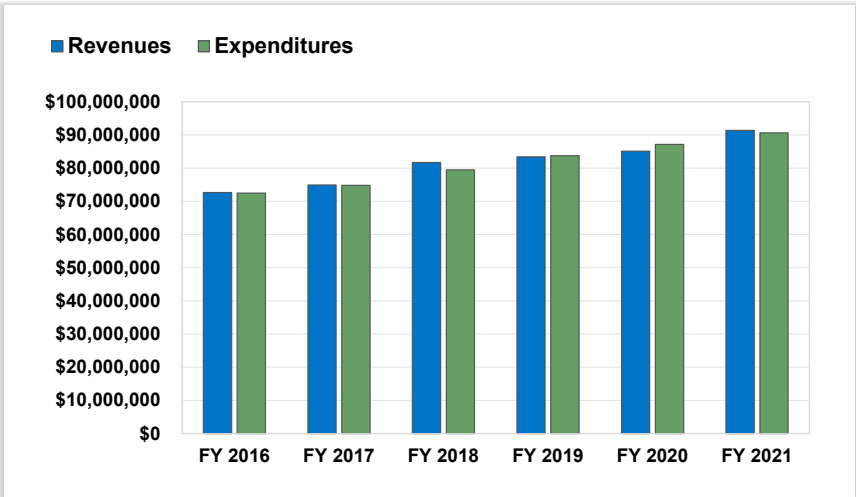
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	% Δ
REVENUE											
Local	\$48,575,100	\$52,051,152	7.16%	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$60,565,599	5.10%
State	\$21,106,873	\$19,542,237	-7.41%	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,746,746	10.49%
Federal	\$2,972,814	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	24.65%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$72,654,787	\$74,908,355	3.10%	\$81,698,383	9.06%	\$83,416,416	2.10%	\$85,078,693	1.99%	\$91,359,259	7.38%
EXPENDITURES											
Salary and Benefit Costs	\$59,947,014	\$62,502,732	4.26%	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$75,608,476	4.36%
Other	\$12,517,832	\$12,285,613	-1.86%	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$14,986,232	2.12%
TOTAL EXPENDITURES	\$72,464,846	\$74,788,345	3.21%	\$79,445,298	6.23%	\$83,714,260	5.37%	\$87,124,746	4.07%	\$90,594,708	3.98%
SURPLUS / DEFICIT	\$189,941	\$120,010		\$2,253,085		(\$297,844)		(\$2,046,053)		\$764,551	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$236,224		\$0		\$4,000		\$20,455		\$0	
Other Financing Uses	(\$63,152)	(\$62,583)		(\$61,978)		(\$72,087)		(\$3,467,111)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$63,152)	\$173,641		(\$61,978)		(\$68,087)		(\$3,446,656)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$126,789	\$293,651		\$2,191,107		(\$365,931)		(\$5,492,709)		\$764,551	
BEGINNING FUND BALANCE	\$19,989,375	\$20,116,164		\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$951,626		\$0	
YEAR END BALANCE	\$20,116,164	\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908		\$18,458,459	
FUND BALANCE AS % OF EXPENDITURES	27.76%	27.29%		28.45%		26.56%		20.31%		20.37%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.33	3.27		3.41		3.19		2.44		2.44	

Educational Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

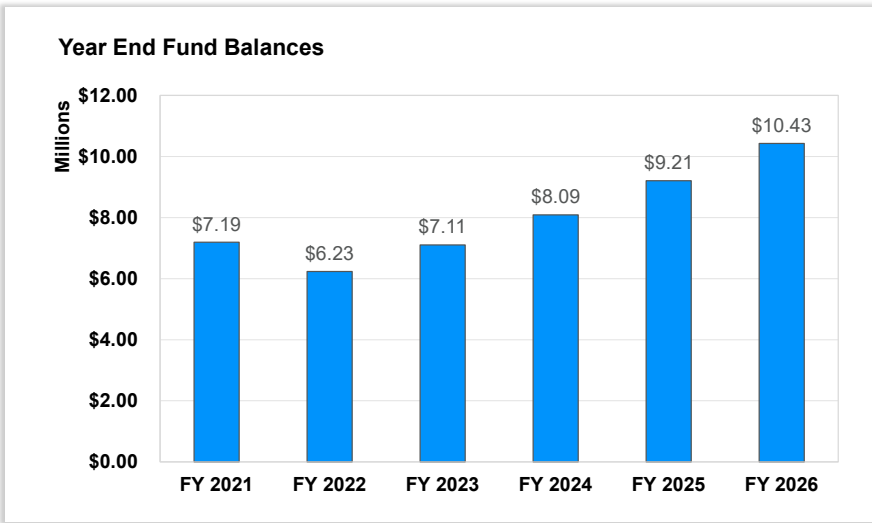
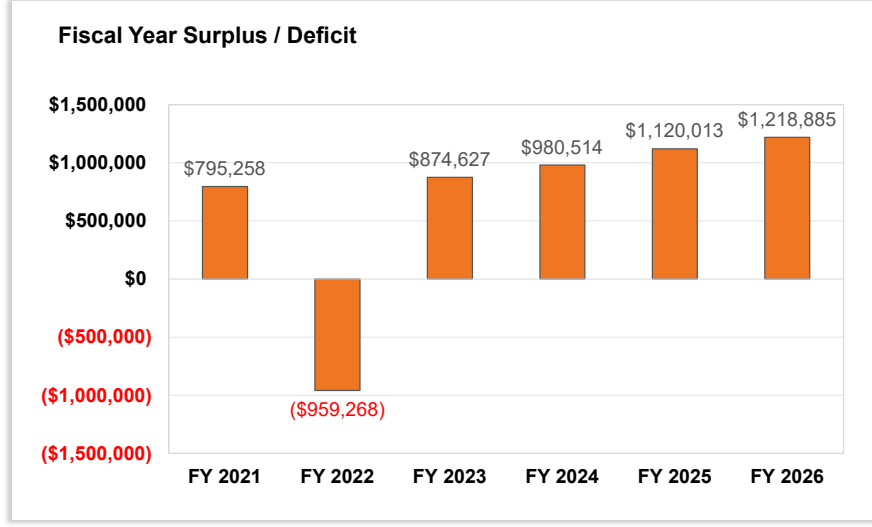
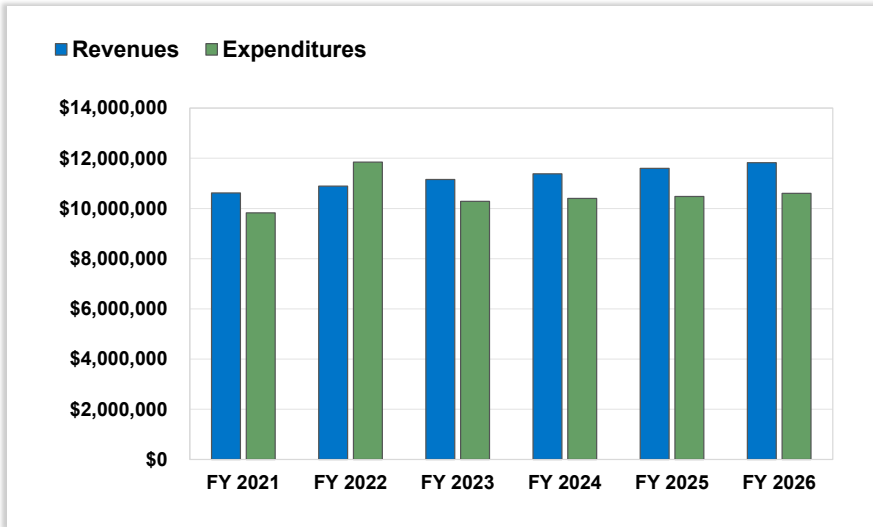
Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$8,622,204	\$8,890,176	3.11%	\$9,156,202	2.99%	\$9,380,180	2.45%	\$9,600,436	2.35%	\$9,825,097	2.34%
State	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,622,204	\$10,890,176	2.52%	\$11,156,202	2.44%	\$11,380,180	2.01%	\$11,600,436	1.94%	\$11,825,097	1.94%
EXPENDITURES											
Salary and Benefit Costs	\$1,700,340	\$1,762,030	3.63%	\$1,825,995	3.63%	\$1,892,338	3.63%	\$1,961,150	3.64%	\$2,032,525	3.64%
Other	\$8,126,606	\$10,087,414	24.13%	\$8,455,580	-16.18%	\$8,507,328	0.61%	\$8,519,273	0.14%	\$8,573,687	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$11,849,444	20.58%	\$10,281,575	-13.23%	\$10,399,665	1.15%	\$10,480,422	0.78%	\$10,606,212	1.20%
SURPLUS / DEFICIT	\$795,258	(\$959,268)		\$874,627		\$980,514		\$1,120,013		\$1,218,885	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$795,258	(\$959,268)		\$874,627		\$980,514		\$1,120,013		\$1,218,885	
BEGINNING FUND BALANCE	\$6,395,855	\$7,191,113		\$6,231,844		\$7,106,471		\$8,086,986		\$9,206,999	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,191,113	\$6,231,844		\$7,106,471		\$8,086,986		\$9,206,999		\$10,425,884	
FUND BALANCE AS % OF EXPENDITURES	73.18%	52.59%		69.12%		77.76%		87.85%		98.30%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.78	6.31		8.29		9.33		10.54		11.80	

Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



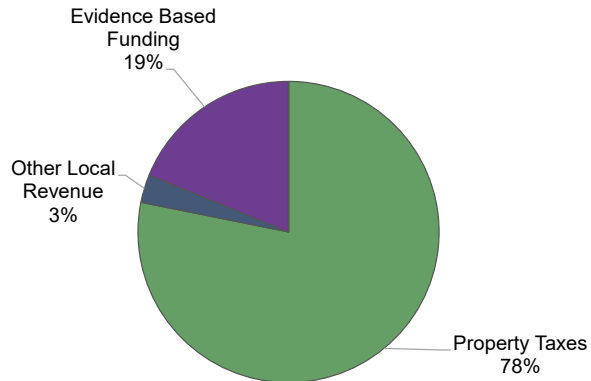
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

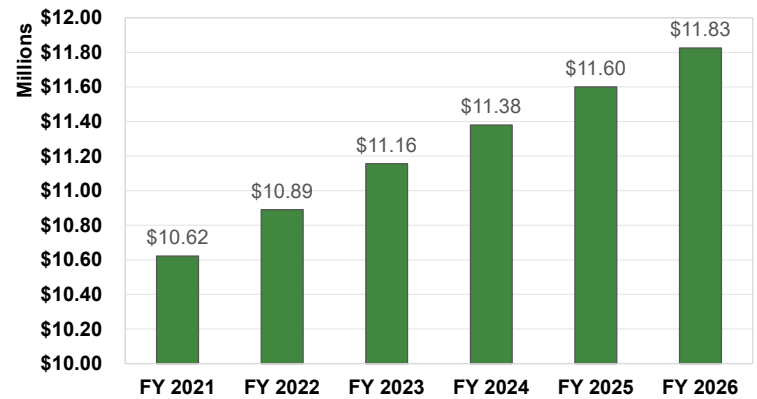
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$8,301,880	\$8,632,545	3.98%	\$8,835,878	2.36%	\$9,059,856	2.53%	\$9,280,112	2.43%	\$9,504,773	2.42%
Other Local Revenue	\$320,324	\$257,631	-19.57%	\$320,324	24.33%	\$320,324	0.00%	\$320,324	0.00%	\$320,324	0.00%
TOTAL LOCAL REVENUE	\$8,622,204	\$8,890,176	3.11%	\$9,156,202	2.99%	\$9,380,180	2.45%	\$9,600,436	2.35%	\$9,825,097	2.34%
STATE											
Evidence Based Funding	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,622,204	\$10,890,176	2.52%	\$11,156,202	2.44%	\$11,380,180	2.01%	\$11,600,436	1.94%	\$11,825,097	1.94%

Budgeted Revenue Allocation by Source



Revenue Projection



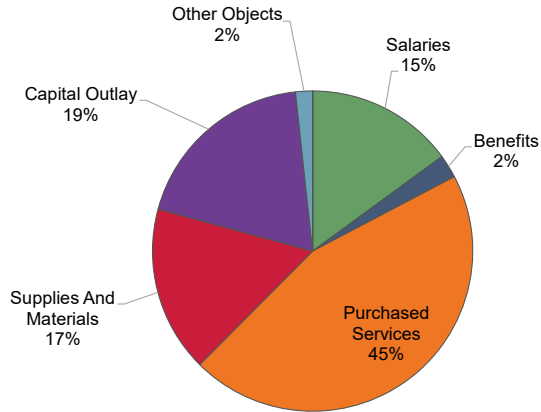
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

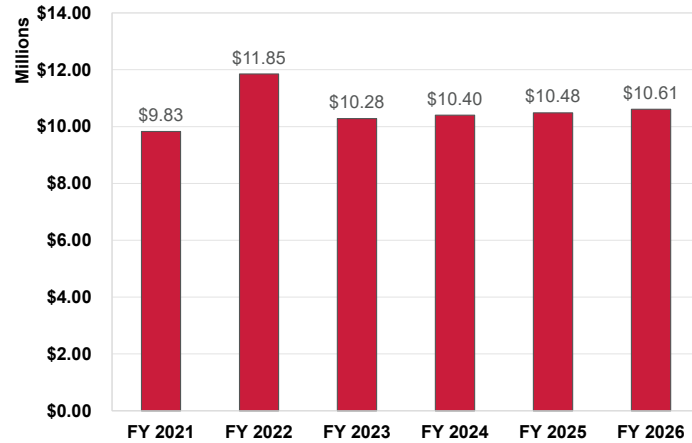
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$1,469,762	\$1,520,003	3.42%	\$1,571,966	3.42%	\$1,625,711	3.42%	\$1,681,299	3.42%	\$1,738,794	3.42%
Benefits	\$230,579	\$242,027	4.97%	\$254,029	4.96%	\$266,626	4.96%	\$279,850	4.96%	\$293,732	4.96%
TOTAL SALARIES & BENEFITS	\$1,700,340	\$1,762,030	3.63%	\$1,825,995	3.63%	\$1,892,338	3.63%	\$1,961,150	3.64%	\$2,032,525	3.64%
Purchased Services	\$4,437,456	\$4,922,477	10.93%	\$4,747,950	-3.55%	\$4,799,698	1.09%	\$4,852,759	1.11%	\$4,907,173	1.12%
Supplies And Materials	\$1,648,163	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%
Capital Outlay	\$1,872,940	\$3,500,000	86.87%	\$2,000,000	-42.86%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other Objects	\$168,047	\$16,774	-90.02%	\$59,467	254.52%	\$59,467	0.00%	\$18,351	-69.14%	\$18,351	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$8,126,606	\$10,087,414	24.13%	\$8,455,580	-16.18%	\$8,507,328	0.61%	\$8,519,273	0.14%	\$8,573,687	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$11,849,444	20.58%	\$10,281,575	-13.23%	\$10,399,665	1.15%	\$10,480,422	0.78%	\$10,606,212	1.20%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

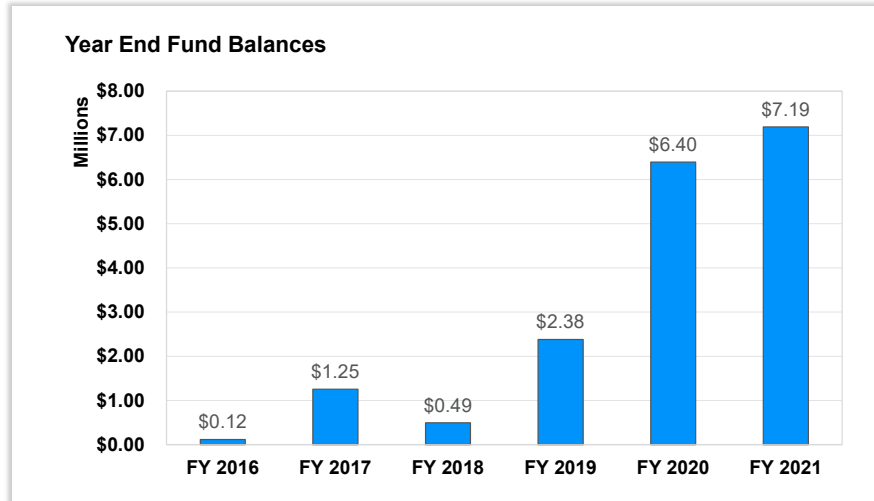
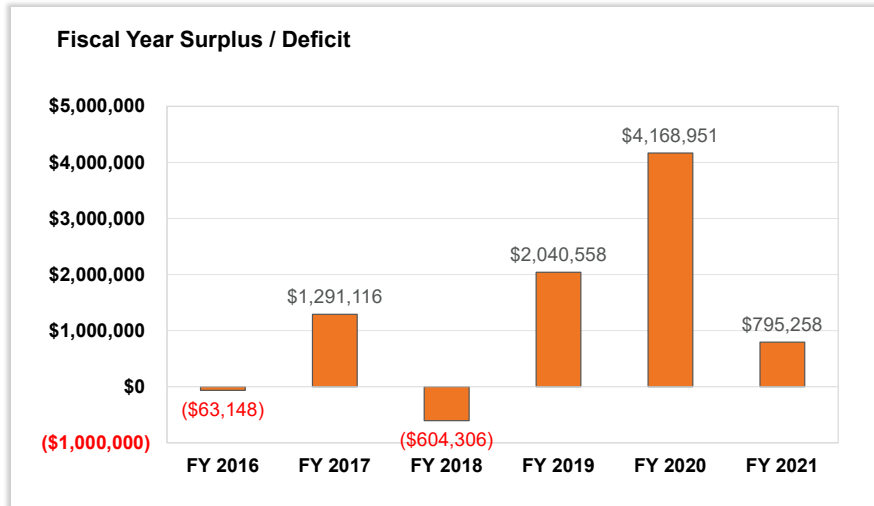
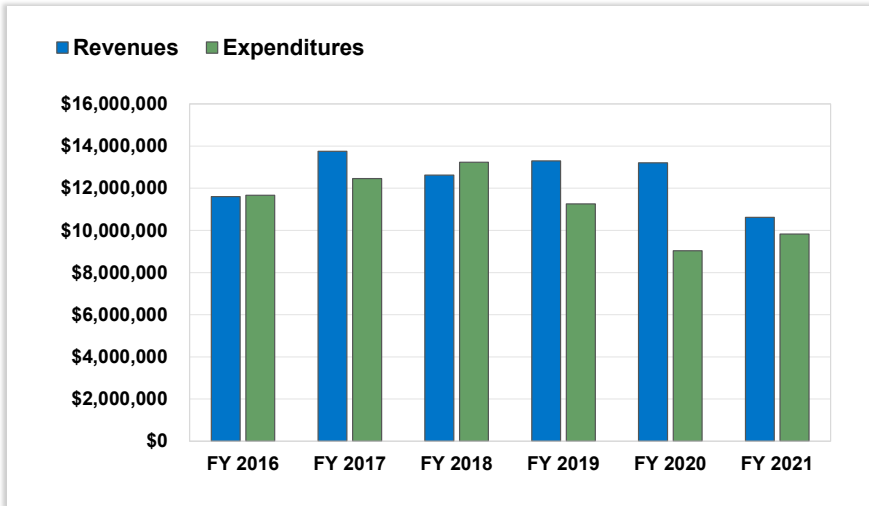
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	% Δ
REVENUE											
Local	\$7,489,190	\$7,429,769	-0.79%	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,622,204	0.22%
State	\$4,117,891	\$6,323,061	53.55%	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,000,000	-56.52%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,607,081	\$13,752,830	18.49%	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,622,204	-19.55%
EXPENDITURES											
Salary and Benefit Costs	\$1,304,551	\$1,363,896	4.55%	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,700,340	6.90%
Other	\$10,365,678	\$11,097,818	7.06%	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$8,126,606	9.18%
TOTAL EXPENDITURES	\$11,670,229	\$12,461,714	6.78%	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,826,946	8.78%
SURPLUS / DEFICIT	(\$63,148)	\$1,291,116		(\$604,306)		\$2,040,558		\$4,168,951		\$795,258	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0	
Other Financing Uses	(\$155,780)	(\$155,413)		(\$155,060)		(\$154,320)		(\$3,553,240)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,780)	(\$155,413)		(\$155,060)		(\$154,320)		(\$153,240)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$218,928)	\$1,135,703		(\$759,366)		\$1,886,238		\$4,015,711		\$795,258	
BEGINNING FUND BALANCE	\$336,497	\$117,569		\$1,253,272		\$493,906		\$2,380,144		\$6,395,855	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$117,569	\$1,253,272		\$493,906		\$2,380,144		\$6,395,855		\$7,191,113	
FUND BALANCE AS % OF EXPENDITURES	1.01%	10.06%		3.73%		21.14%		70.80%		73.18%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.12	1.21		0.45		2.54		8.50		8.78	

Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

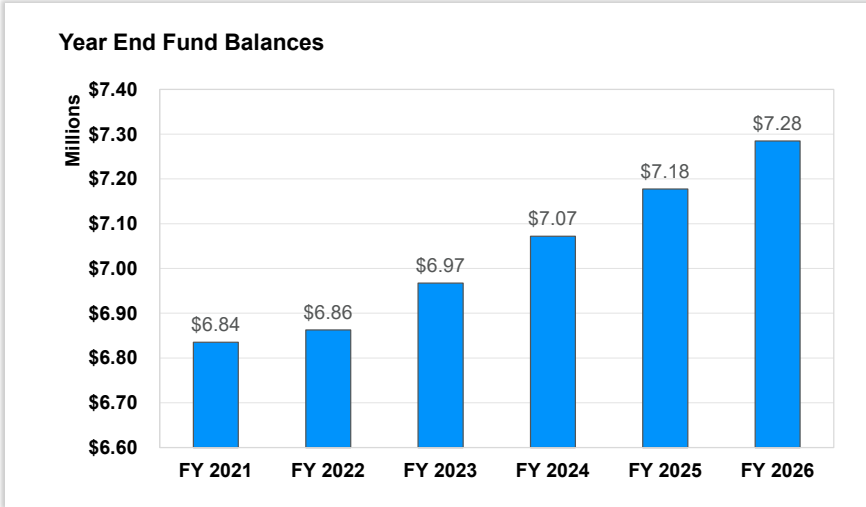
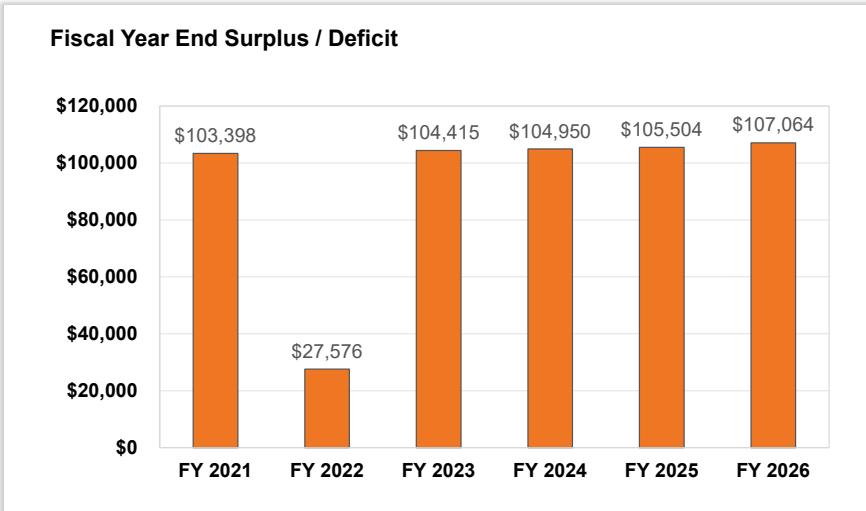
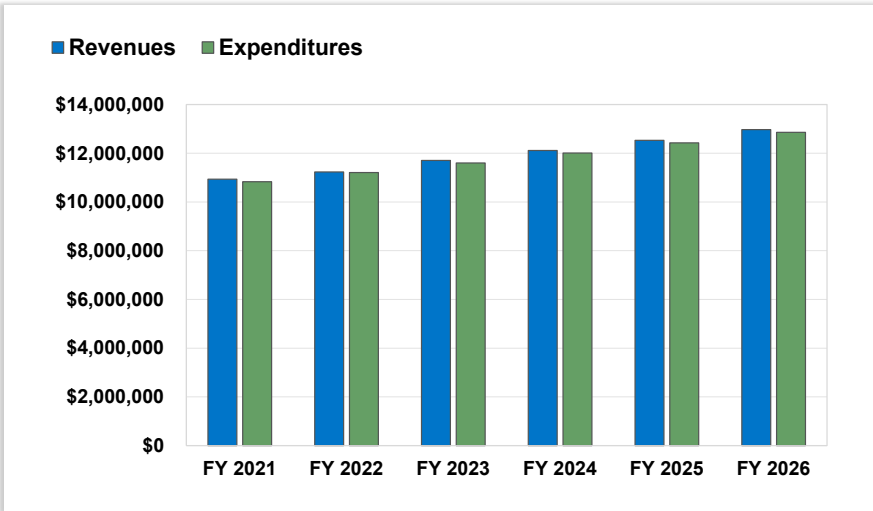
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$10,932,298	\$11,235,487	2.77%	\$11,704,603	4.18%	\$12,111,145	3.47%	\$12,531,916	3.47%	\$12,967,064	3.47%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,932,298	\$11,235,487	2.77%	\$11,704,603	4.18%	\$12,111,145	3.47%	\$12,531,916	3.47%	\$12,967,064	3.47%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
TOTAL EXPENDITURES	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
SURPLUS / DEFICIT	\$103,398	\$27,576		\$104,415		\$104,950		\$105,504		\$107,064	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$103,398	\$27,576		\$104,415		\$104,950		\$105,504		\$107,064	
BEGINNING FUND BALANCE	\$6,731,776	\$6,835,174		\$6,862,749		\$6,967,164		\$7,072,114		\$7,177,617	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,835,174	\$6,862,749		\$6,967,164		\$7,072,114		\$7,177,617		\$7,284,681	
FUND BALANCE AS % OF EXPENDITURES	63.12%	61.23%		60.06%		58.90%		57.76%		56.65%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.57	7.35		7.21		7.07		6.93		6.80	

Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



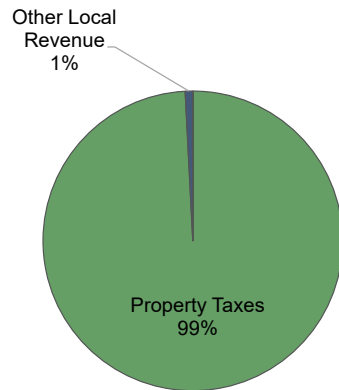
Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

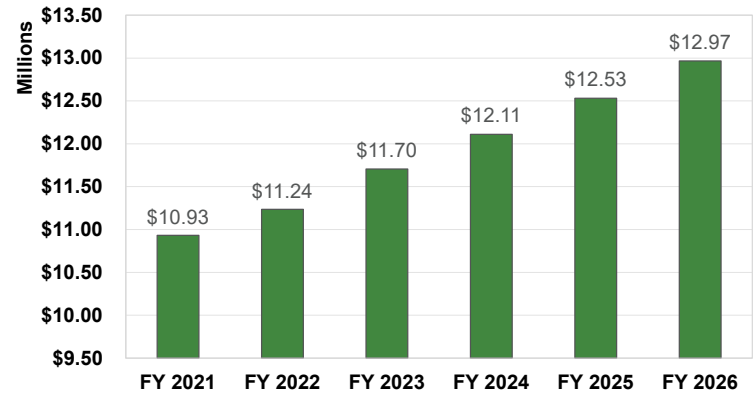
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$10,843,179	\$11,222,690	3.50%	\$11,615,484	3.50%	\$12,022,026	3.50%	\$12,442,797	3.50%	\$12,877,945	3.50%
Other Local Revenue	\$89,119	\$12,797	-85.64%	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
TOTAL LOCAL REVENUE	\$10,932,298	\$11,235,487	2.77%	\$11,704,603	4.18%	\$12,111,145	3.47%	\$12,531,916	3.47%	\$12,967,064	3.47%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,932,298	\$11,235,487	2.77%	\$11,704,603	4.18%	\$12,111,145	3.47%	\$12,531,916	3.47%	\$12,967,064	3.47%

Budgeted Revenue Allocation by Source



Revenue Projection

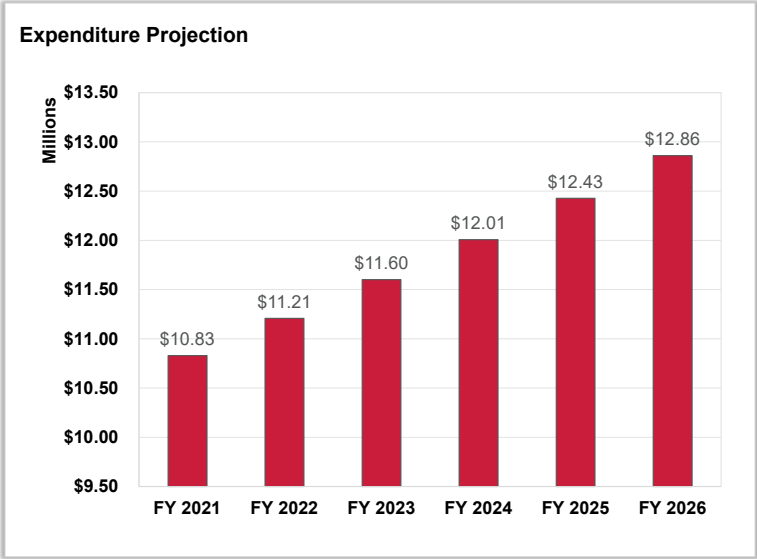
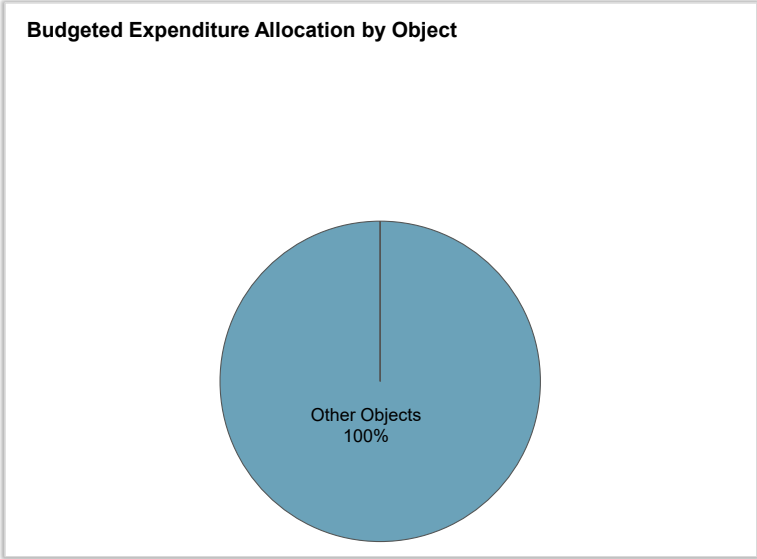


Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
TOTAL EXPENDITURES	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%



Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

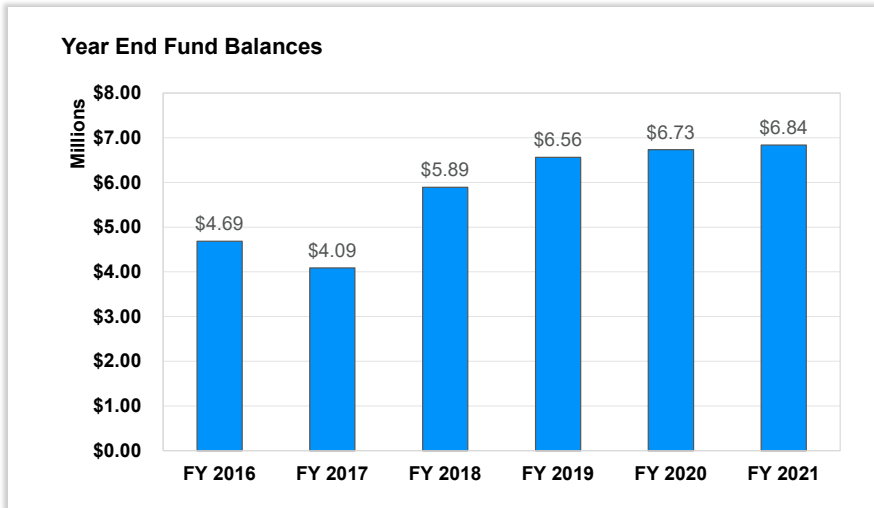
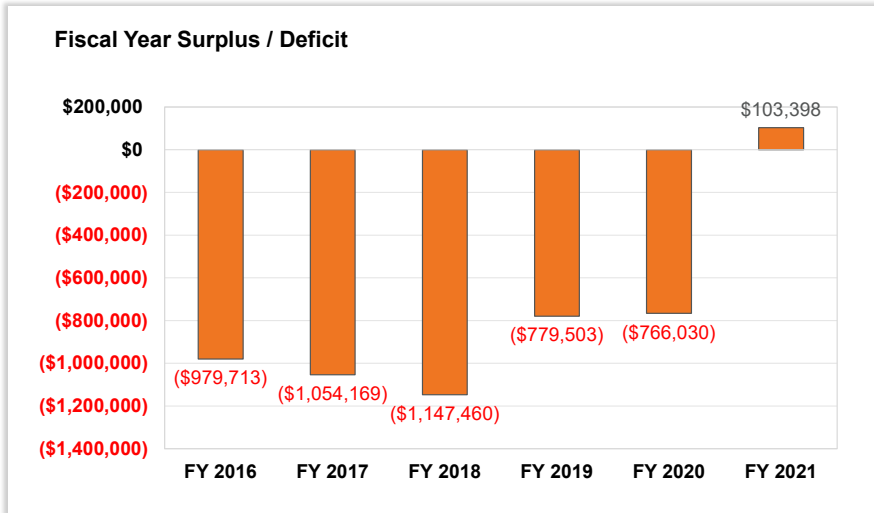
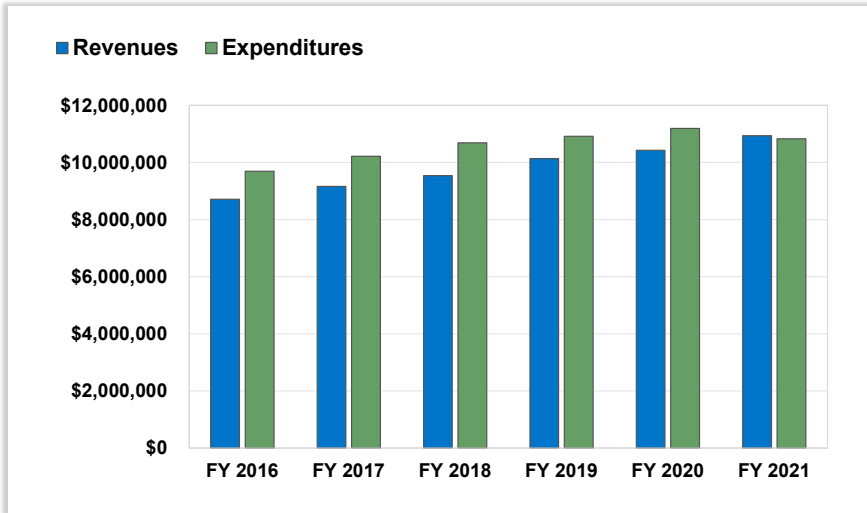
Historical Summary

	AFR		AFR		AFR		AFR		BUDGET		
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ
REVENUE											
Local	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$9,689,533	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$10,828,900	-3.22%
TOTAL EXPENDITURES	\$9,689,533	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$10,828,900	-3.22%
SURPLUS / DEFICIT	(\$979,713)	(\$1,054,169)		(\$1,147,460)		(\$779,503)		(\$766,030)		\$103,398	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$5,852,026	\$456,071		\$12,782,047		\$7,658,916		\$935,002		\$0	
Other Financing Uses	(\$5,160,126)	\$0		(\$9,832,973)		(\$6,206,546)		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$691,900	\$456,071		\$2,949,074		\$1,452,370		\$935,002		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$287,813)	(\$598,098)		\$1,801,614		\$672,867		\$168,972		\$103,398	
BEGINNING FUND BALANCE	\$4,974,234	\$4,686,421		\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,686,421	\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776		\$6,835,174	
FUND BALANCE AS % OF EXPENDITURES	48.37%	40.03%		55.13%		60.14%		60.16%		63.12%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.80	4.80		6.62		7.22		7.22		7.57	

Debt Service Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Transportation Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

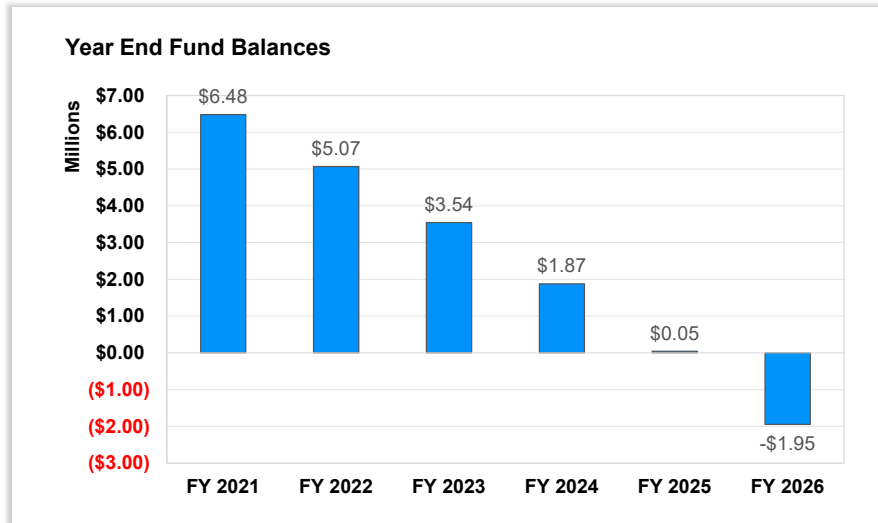
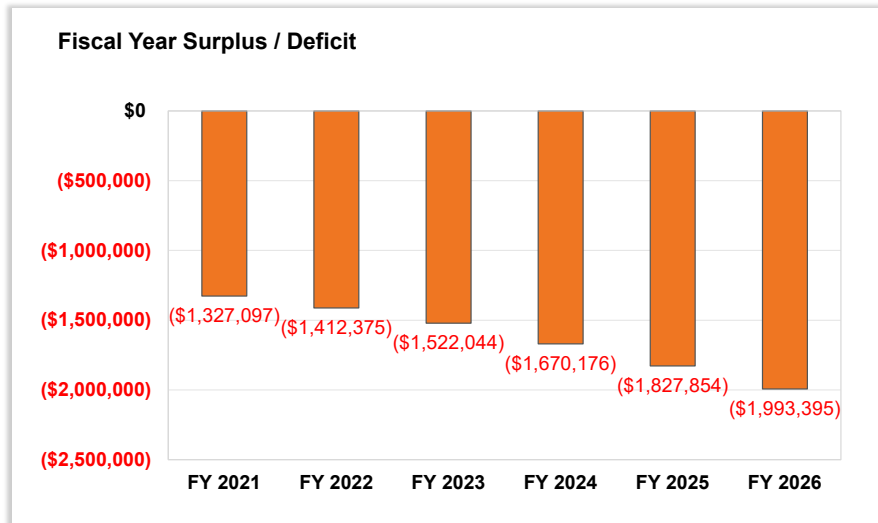
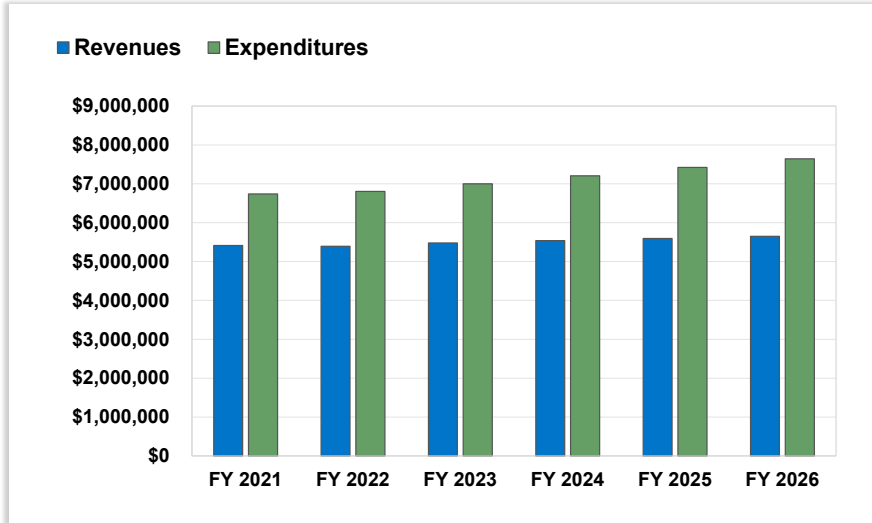
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$2,276,081	\$2,257,118	-0.83%	\$2,343,936	3.85%	\$2,400,537	2.41%	\$2,456,196	2.32%	\$2,512,969	2.31%
State	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,412,398	\$5,393,435	-0.35%	\$5,480,253	1.61%	\$5,536,854	1.03%	\$5,592,513	1.01%	\$5,649,286	1.02%
EXPENDITURES											
Salary and Benefit Costs	\$4,407,743	\$4,584,150	4.00%	\$4,767,820	4.01%	\$4,959,096	4.01%	\$5,158,303	4.02%	\$5,365,781	4.02%
Other	\$2,331,752	\$2,221,661	-4.72%	\$2,234,477	0.58%	\$2,247,934	0.60%	\$2,262,064	0.63%	\$2,276,901	0.66%
TOTAL EXPENDITURES	\$6,739,495	\$6,805,811	0.98%	\$7,002,298	2.89%	\$7,207,031	2.92%	\$7,420,367	2.96%	\$7,642,681	3.00%
SURPLUS / DEFICIT	(\$1,327,097)	(\$1,412,375)		(\$1,522,044)		(\$1,670,176)		(\$1,827,854)		(\$1,993,395)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,327,097)	(\$1,412,375)		(\$1,522,044)		(\$1,670,176)		(\$1,827,854)		(\$1,993,395)	
BEGINNING FUND BALANCE	\$7,806,417	\$6,479,320		\$5,066,945		\$3,544,901		\$1,874,724		\$46,870	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,479,320	\$5,066,945		\$3,544,901		\$1,874,724		\$46,870		(\$1,946,525)	
FUND BALANCE AS % OF EXPENDITURES	96.14%	74.45%		50.62%		26.01%		0.63%		-25.47%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.54	8.93		6.07		3.12		0.08		-3.06	

Transportation Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



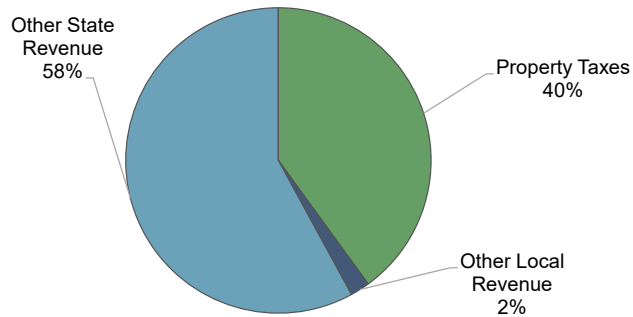
Transportation Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

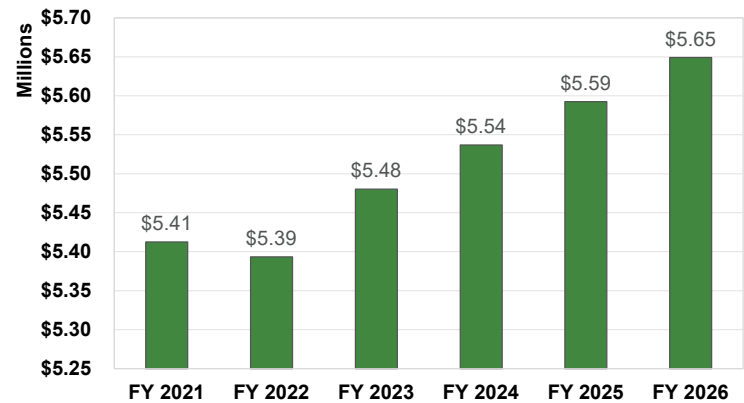
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$2,165,005	\$2,181,477	0.76%	\$2,232,860	2.36%	\$2,289,461	2.53%	\$2,345,120	2.43%	\$2,401,893	2.42%
Other Local Revenue	\$111,076	\$75,641	-31.90%	\$111,076	46.85%	\$111,076	0.00%	\$111,076	0.00%	\$111,076	0.00%
TOTAL LOCAL REVENUE	\$2,276,081	\$2,257,118	-0.83%	\$2,343,936	3.85%	\$2,400,537	2.41%	\$2,456,196	2.32%	\$2,512,969	2.31%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL STATE REVENUE	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,412,398	\$5,393,435	-0.35%	\$5,480,253	1.61%	\$5,536,854	1.03%	\$5,592,513	1.01%	\$5,649,286	1.02%

Budgeted Revenue Allocation by Source



Revenue Projection



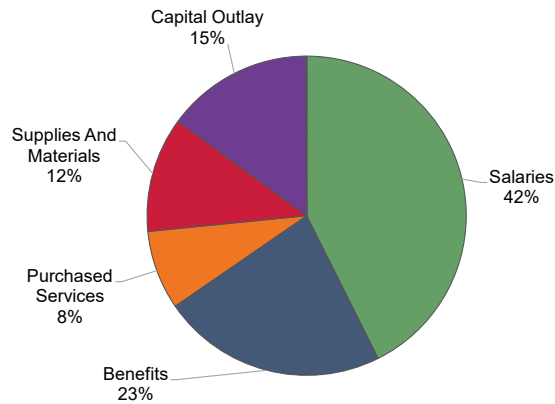
Transportation Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

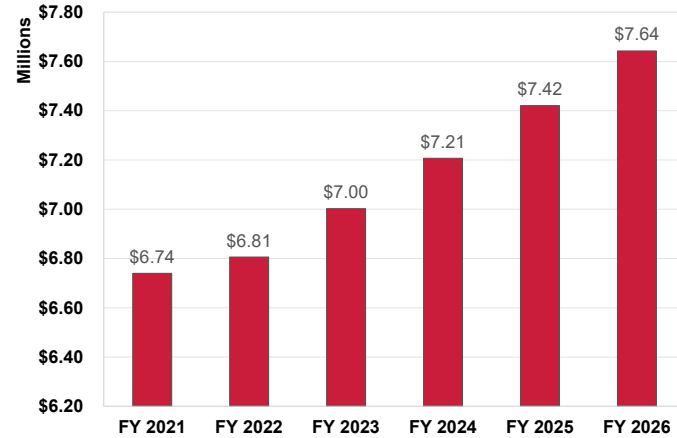
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$2,871,728	\$2,971,483	3.47%	\$3,074,706	3.47%	\$3,181,519	3.47%	\$3,292,046	3.47%	\$3,406,417	3.47%
Benefits	\$1,536,015	\$1,612,667	4.99%	\$1,693,114	4.99%	\$1,777,578	4.99%	\$1,866,257	4.99%	\$1,959,364	4.99%
TOTAL SALARIES & BENEFITS	\$4,407,743	\$4,584,150	4.00%	\$4,767,820	4.01%	\$4,959,096	4.01%	\$5,158,303	4.02%	\$5,365,781	4.02%
Purchased Services	\$540,533	\$430,442	-20.37%	\$443,258	2.98%	\$456,715	3.04%	\$470,845	3.09%	\$485,682	3.15%
Supplies And Materials	\$786,275	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,331,752	\$2,221,661	-4.72%	\$2,234,477	0.58%	\$2,247,934	0.60%	\$2,262,064	0.63%	\$2,276,901	0.66%
TOTAL EXPENDITURES	\$6,739,495	\$6,805,811	0.98%	\$7,002,298	2.89%	\$7,207,031	2.92%	\$7,420,367	2.96%	\$7,642,681	3.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

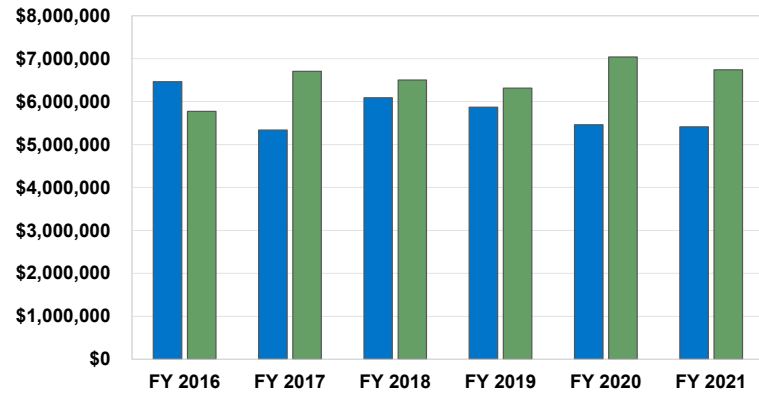
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	% Δ
REVENUE											
Local	\$4,341,068	\$3,536,184	-18.54%	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,276,081	5.66%
State	\$2,123,095	\$1,802,935	-15.08%	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,136,317	-5.23%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,464,163	\$5,339,119	-17.40%	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,412,398	-0.94%
EXPENDITURES											
Salary and Benefit Costs	\$3,278,171	\$3,268,367	-0.30%	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$4,407,743	19.37%
Other	\$2,495,843	\$3,436,413	37.69%	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,331,752	-30.35%
TOTAL EXPENDITURES	\$5,774,014	\$6,704,780	16.12%	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$6,739,495	-4.27%
SURPLUS / DEFICIT	\$690,149	(\$1,365,661)		(\$414,749)		(\$443,130)		(\$1,576,578)		(\$1,327,097)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$605,172	\$631,075		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$605,172	\$631,075		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,295,321	(\$734,586)		(\$414,749)		(\$443,130)		(\$1,576,578)		(\$1,327,097)	
BEGINNING FUND BALANCE	\$9,680,139	\$10,975,460		\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$10,975,460	\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417		\$6,479,320	
FUND BALANCE AS % OF EXPENDITURES	190.08%	152.74%		151.09%		148.65%		110.89%		96.14%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	22.81	18.33		18.13		17.84		13.31		11.54	

Transportation Fund

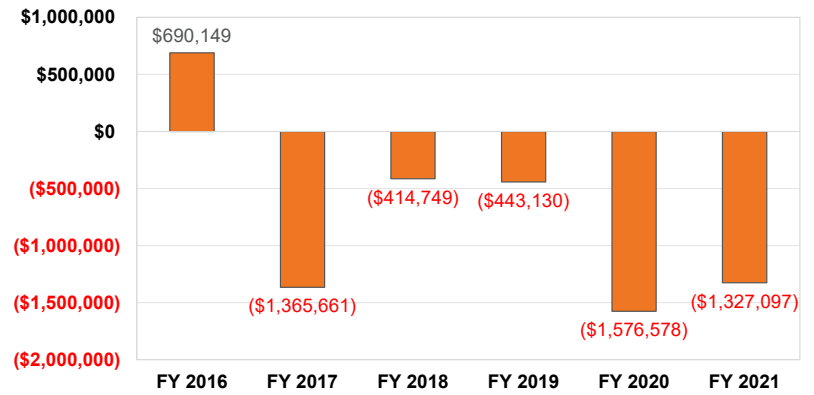
Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

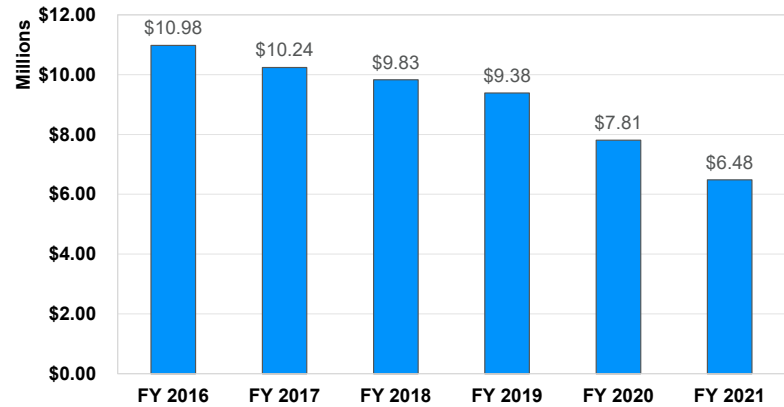
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

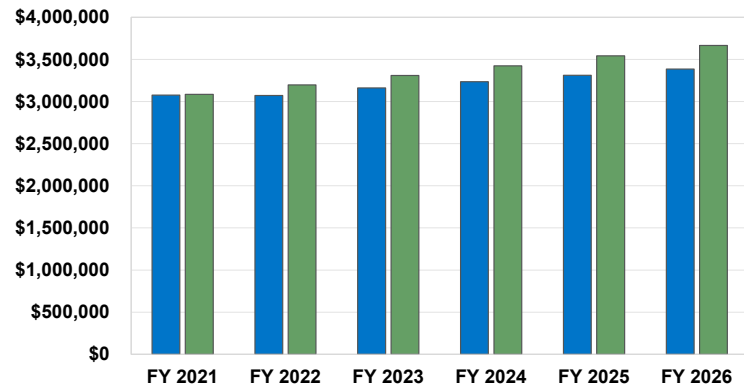
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$3,077,304	\$3,070,963	-0.21%	\$3,161,143	2.94%	\$3,236,460	2.38%	\$3,310,525	2.29%	\$3,386,072	2.28%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,077,304	\$3,070,963	-0.21%	\$3,161,143	2.94%	\$3,236,460	2.38%	\$3,310,525	2.29%	\$3,386,072	2.28%
EXPENDITURES											
Salary and Benefit Costs	\$3,085,049	\$3,197,699	3.65%	\$3,308,541	3.47%	\$3,423,239	3.47%	\$3,542,073	3.47%	\$3,665,041	3.47%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,085,049	\$3,197,699	3.65%	\$3,308,541	3.47%	\$3,423,239	3.47%	\$3,542,073	3.47%	\$3,665,041	3.47%
SURPLUS / DEFICIT	(\$7,744)	(\$126,736)		(\$147,398)		(\$186,779)		(\$231,547)		(\$278,969)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$7,744)	(\$126,736)		(\$147,398)		(\$186,779)		(\$231,547)		(\$278,969)	
BEGINNING FUND BALANCE	\$1,585,126	\$1,577,382		\$1,450,645		\$1,303,248		\$1,116,469		\$884,922	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,577,382	\$1,450,645		\$1,303,248		\$1,116,469		\$884,922		\$605,953	
FUND BALANCE AS % OF EXPENDITURES	51.13%	45.37%		39.39%		32.61%		24.98%		16.53%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.14	5.44		4.73		3.91		3.00		1.98	

Municipal Retirement / Social Security Fund

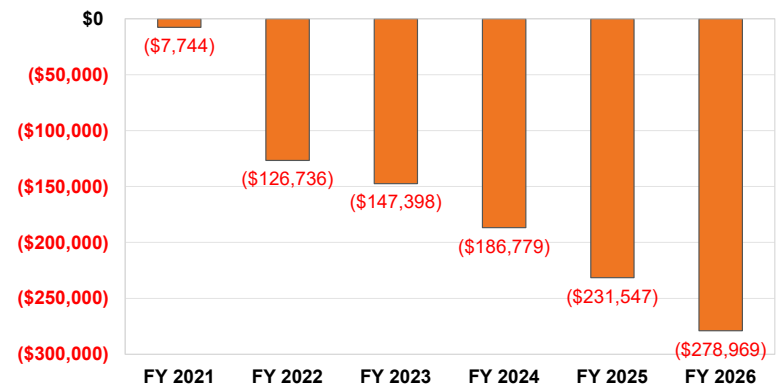
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

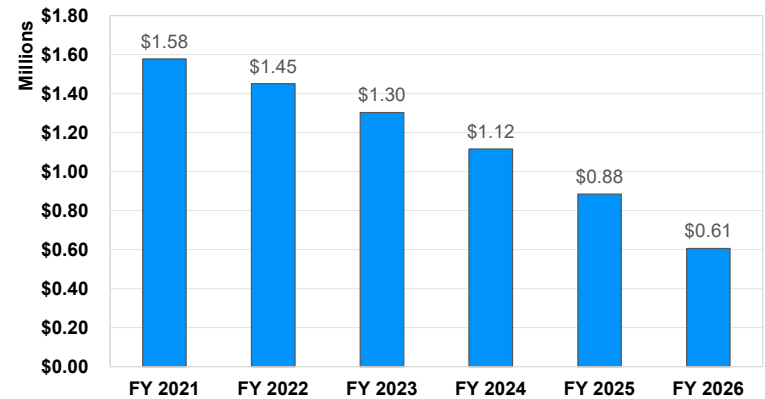
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



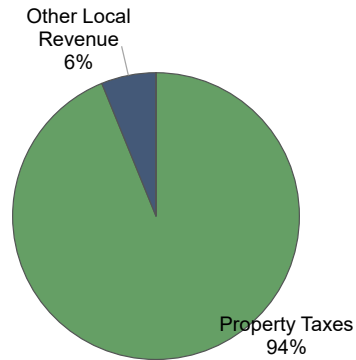
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

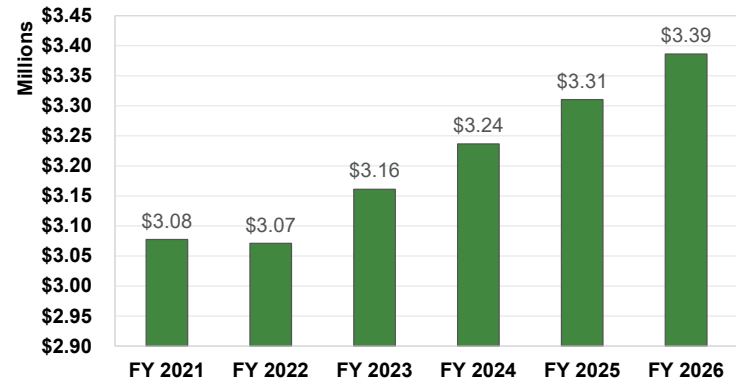
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$2,887,392	\$2,902,857	0.54%	\$2,971,231	2.36%	\$3,046,548	2.53%	\$3,120,613	2.43%	\$3,196,160	2.42%
Other Local Revenue	\$189,912	\$168,106	-11.48%	\$189,912	12.97%	\$189,912	0.00%	\$189,912	0.00%	\$189,912	0.00%
TOTAL LOCAL REVENUE	\$3,077,304	\$3,070,963	-0.21%	\$3,161,143	2.94%	\$3,236,460	2.38%	\$3,310,525	2.29%	\$3,386,072	2.28%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,077,304	\$3,070,963	-0.21%	\$3,161,143	2.94%	\$3,236,460	2.38%	\$3,310,525	2.29%	\$3,386,072	2.28%

Budgeted Revenue Allocation by Source



Revenue Projection



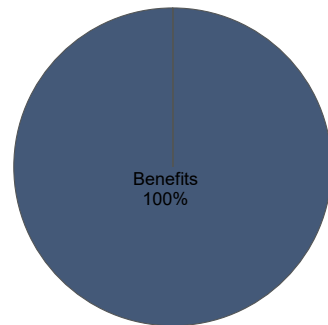
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

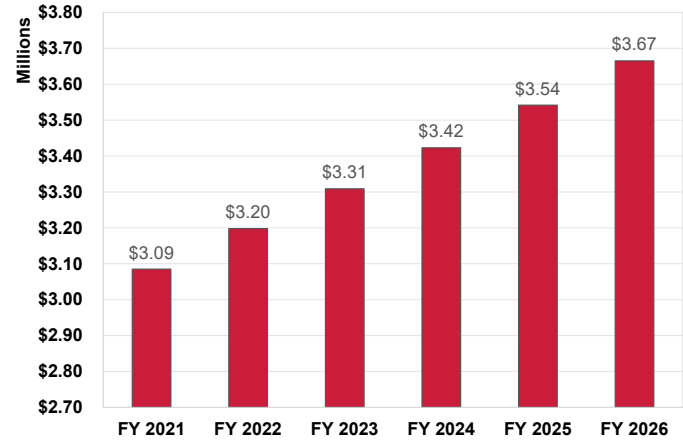
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,085,049	\$3,197,699	3.65%	\$3,308,541	3.47%	\$3,423,239	3.47%	\$3,542,073	3.47%	\$3,665,041	3.47%
TOTAL SALARIES & BENEFITS	\$3,085,049	\$3,197,699	3.65%	\$3,308,541	3.47%	\$3,423,239	3.47%	\$3,542,073	3.47%	\$3,665,041	3.47%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,085,049	\$3,197,699	3.65%	\$3,308,541	3.47%	\$3,423,239	3.47%	\$3,542,073	3.47%	\$3,665,041	3.47%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

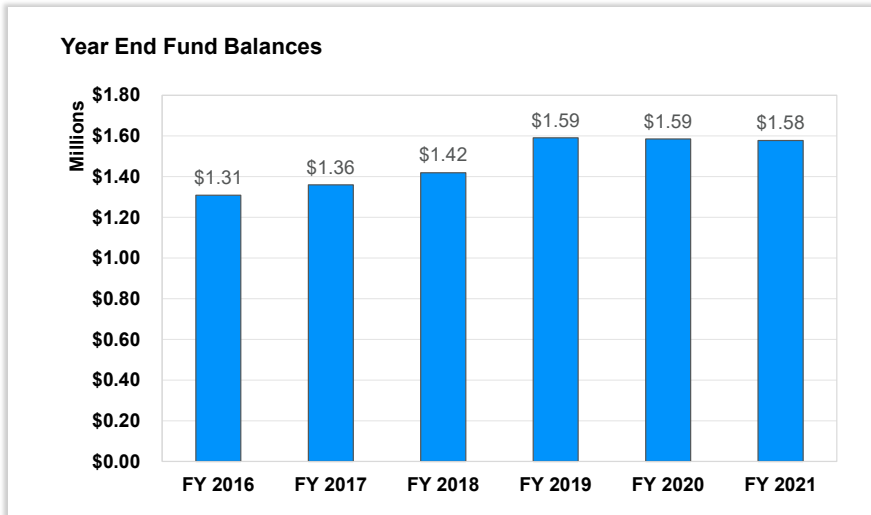
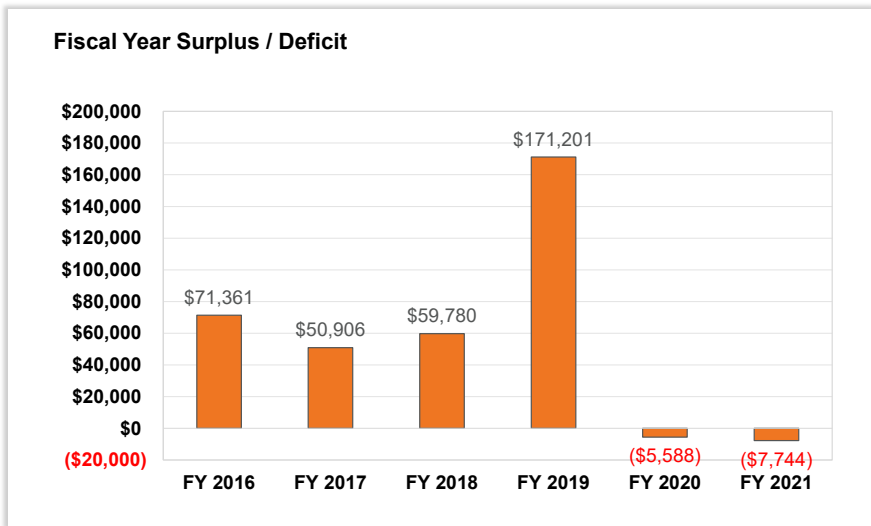
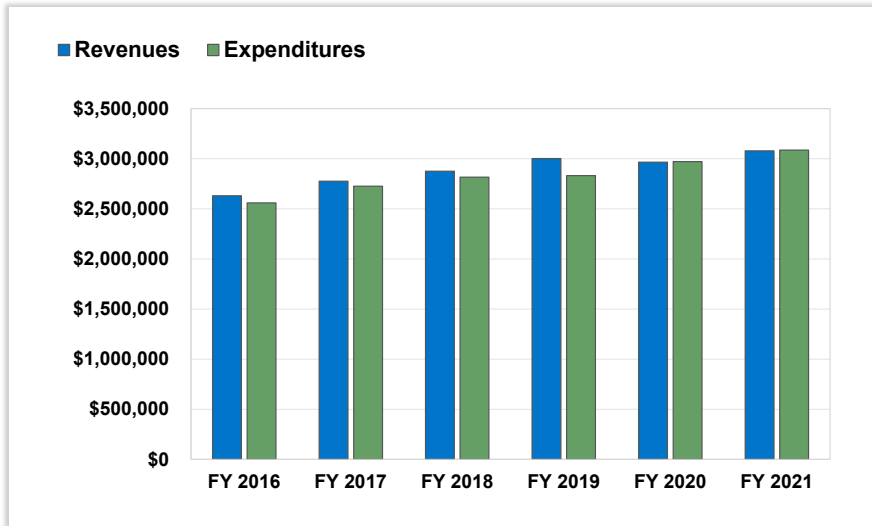
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	
REVENUE												
Local	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%	
EXPENDITURES												
Salary and Benefit Costs	\$2,558,222	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,085,049	3.83%	
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL EXPENDITURES	\$2,558,222	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,085,049	3.83%	
SURPLUS / DEFICIT	\$71,361	\$50,906		\$59,780		\$171,201		(\$5,588)		(\$7,744)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$71,361	\$50,906		\$59,780		\$171,201		(\$5,588)		(\$7,744)		
BEGINNING FUND BALANCE	\$1,237,466	\$1,308,827		\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$1,308,827	\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		\$1,577,382		
FUND BALANCE AS % OF EXPENDITURES	51.16%	49.90%		50.42%		56.20%		53.35%		51.13%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.14	5.99		6.05		6.74		6.40		6.14		

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Capital Project Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

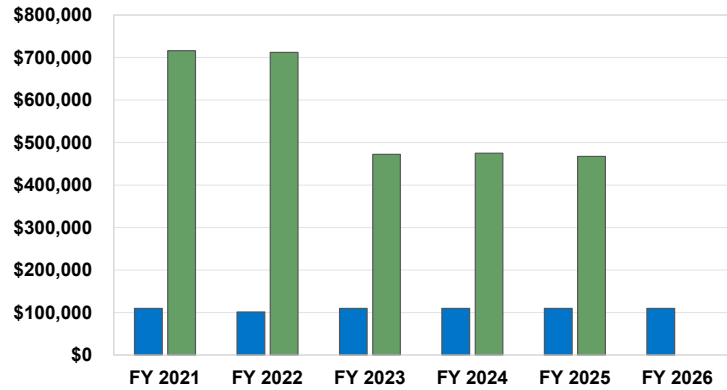
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
TOTAL EXPENDITURES	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
SURPLUS / DEFICIT	(\$606,502)	(\$610,689)		(\$362,783)		(\$365,448)		(\$357,950)		\$109,548	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$606,502)	(\$610,689)		(\$362,783)		(\$365,448)		(\$357,950)		\$109,548	
BEGINNING FUND BALANCE	\$2,329,154	\$1,722,652		\$1,111,964		\$749,181		\$383,733		\$25,784	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,722,652	\$1,111,964		\$749,181		\$383,733		\$25,784		\$135,332	
FUND BALANCE AS % OF EXPENDITURES	240.58%	156.16%		158.61%		80.79%		5.52%		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	28.87	18.74		19.03		9.69		0.66		#DIV/0!	

Capital Project Fund

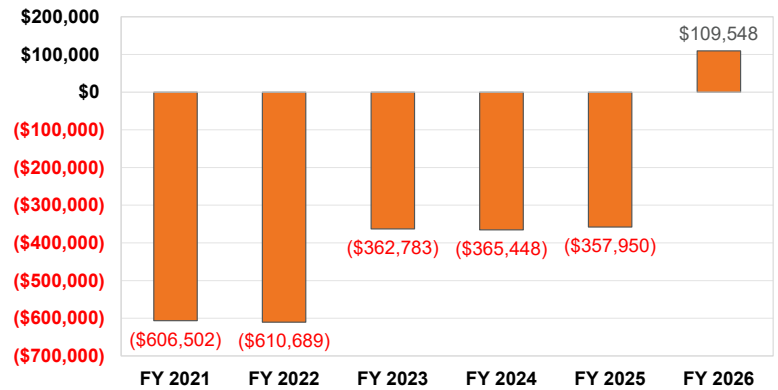
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

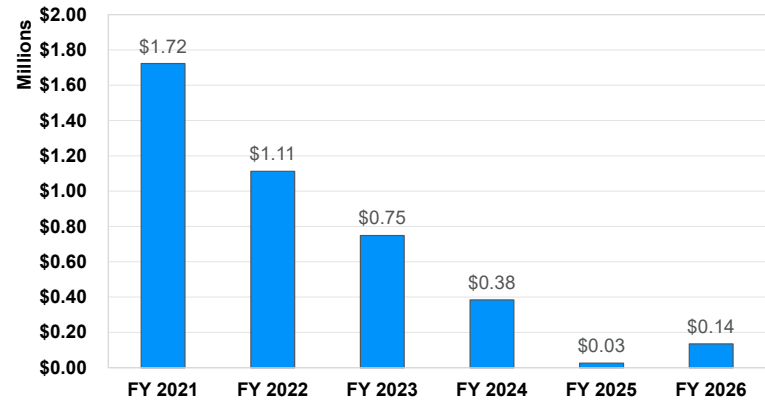
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



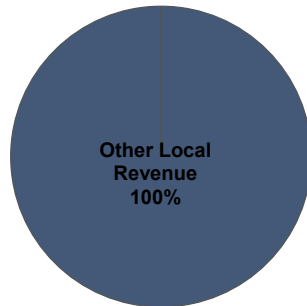
Capital Projects Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

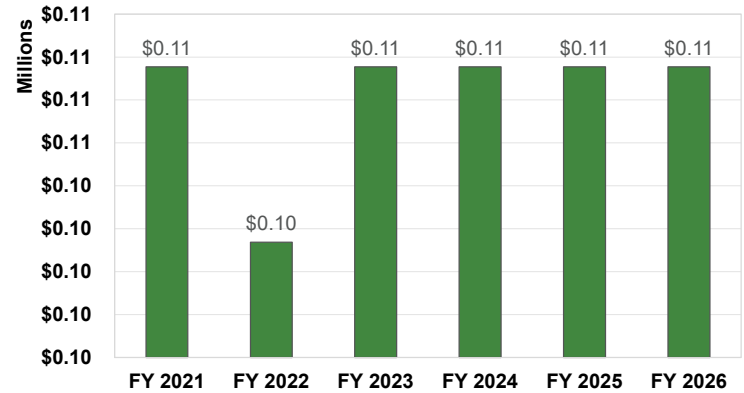
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
TOTAL LOCAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



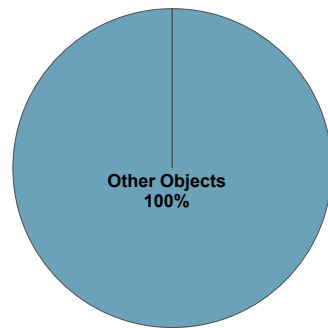
Capital Funds Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

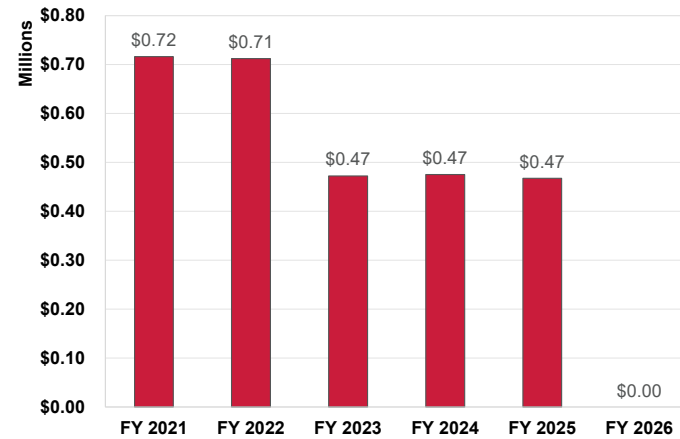
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
TOTAL EXPENDITURES	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

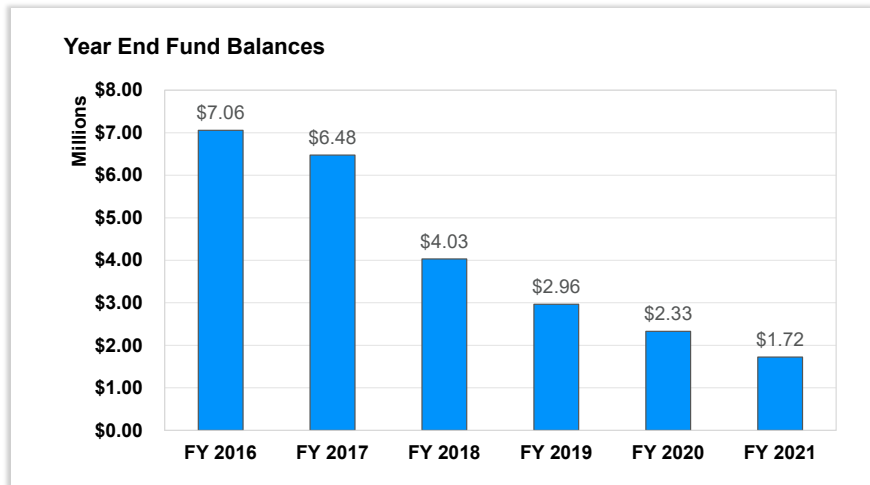
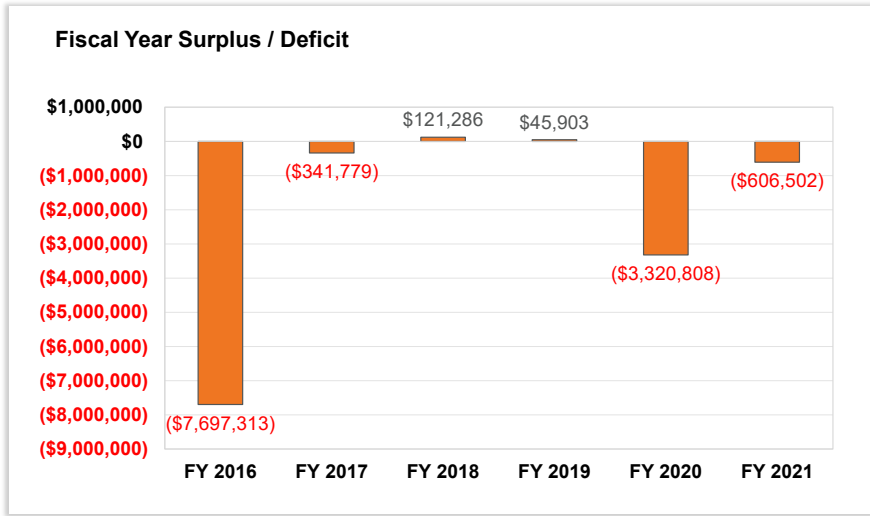
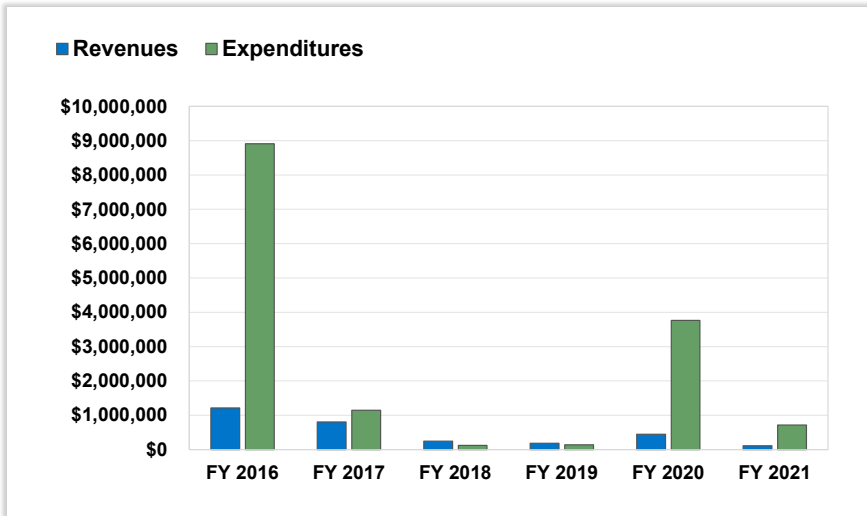
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	
REVENUE												
Local	\$1,211,629	\$565,668	-53.31%	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$109,548	-75.43%	
State	\$0	\$237,227		\$0	-100.00%	\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$1,211,629	\$802,895	-33.73%	\$246,897	-69.25%	\$184,996	-25.07%	\$445,905	141.03%	\$109,548	-75.43%	
EXPENDITURES												
Salary and Benefit Costs	\$20,254	\$0	-100.00%	\$0		\$0		\$0		\$0		
Other	\$8,888,688	\$1,144,674	-87.12%	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$716,050	-80.99%	
TOTAL EXPENDITURES	\$8,908,942	\$1,144,674	-87.15%	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$716,050	-80.99%	
SURPLUS / DEFICIT	(\$7,697,313)	(\$341,779)		\$121,286		\$45,903		(\$3,320,808)		(\$606,502)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0		
Other Financing Uses	(\$408,094)	(\$238,075)		(\$2,565,401)		(\$1,112,831)		(\$714,651)		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$408,094)	(\$238,075)		(\$2,565,401)		(\$1,112,831)		\$2,685,349		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$8,105,407)	(\$579,854)		(\$2,444,115)		(\$1,066,928)		(\$635,459)		(\$606,502)		
BEGINNING FUND BALANCE	\$15,160,917	\$7,055,510		\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$7,055,510	\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		\$1,722,652		
FUND BALANCE AS % OF EXPENDITURES	79.20%	565.72%		3209.54%		2131.39%		61.84%		240.58%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.50	67.89		385.15		255.77		7.42		28.87		

Capital Project Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

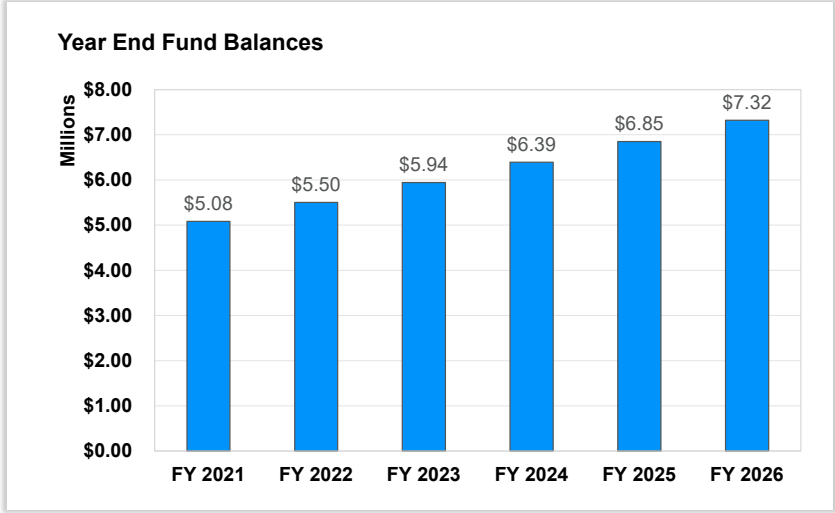
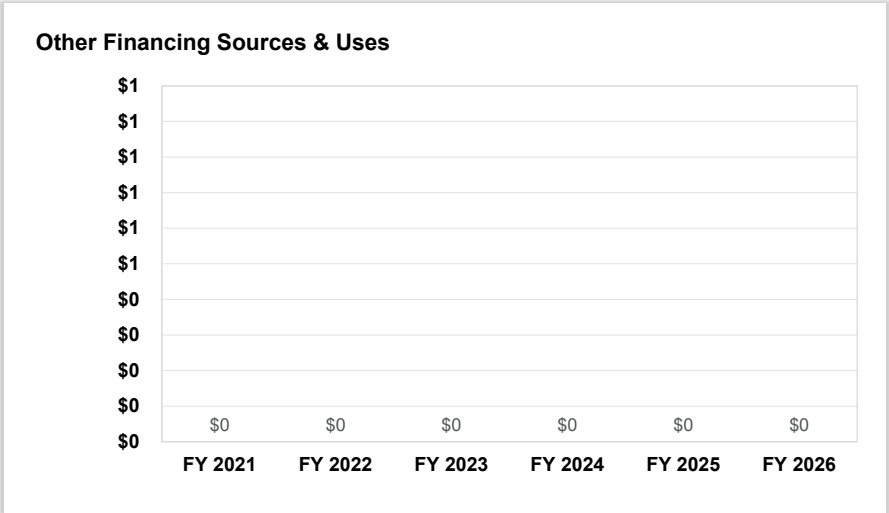
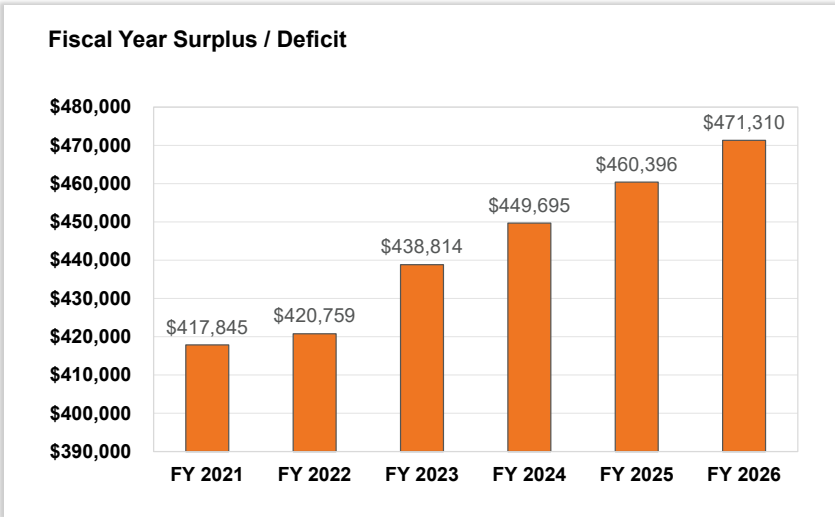
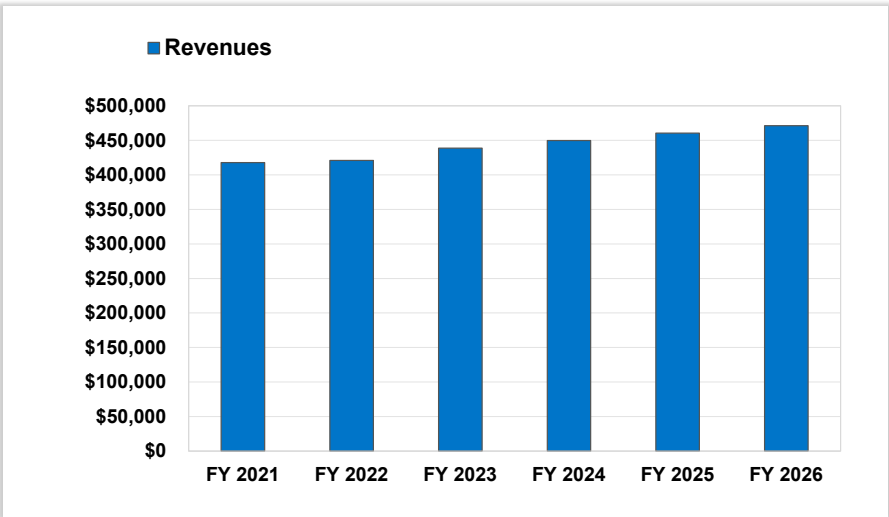
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$417,845	\$420,759	0.70%	\$438,814	4.29%	\$449,695	2.48%	\$460,396	2.38%	\$471,310	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$417,845	\$420,759	0.70%	\$438,814	4.29%	\$449,695	2.48%	\$460,396	2.38%	\$471,310	2.37%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$417,845	\$420,759		\$438,814		\$449,695		\$460,396		\$471,310	
BEGINNING FUND BALANCE	\$4,664,014	\$5,081,859		\$5,502,619		\$5,941,433		\$6,391,128		\$6,851,525	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,081,859	\$5,502,619		\$5,941,433		\$6,391,128		\$6,851,525		\$7,322,835	

Working Cash Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



Working Cash Fund

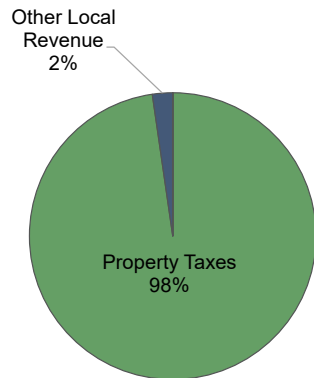
Huntley Community School District 158 | Base Scenario, 2-23-21

Revenue Analysis

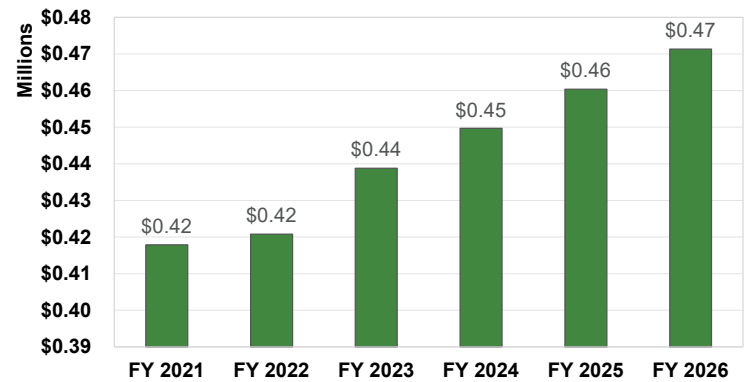
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$408,297	\$419,388	2.72%	\$429,266	2.36%	\$440,147	2.53%	\$450,848	2.43%	\$461,762	2.42%
Other Local Revenue	\$9,548	\$1,371	-85.64%	\$9,548	596.42%	\$9,548	0.00%	\$9,548	0.00%	\$9,548	0.00%
TOTAL LOCAL REVENUE	\$417,845	\$420,759	0.70%	\$438,814	4.29%	\$449,695	2.48%	\$460,396	2.38%	\$471,310	2.37%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$417,845	\$420,759	0.70%	\$438,814	4.29%	\$449,695	2.48%	\$460,396	2.38%	\$471,310	2.37%

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Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

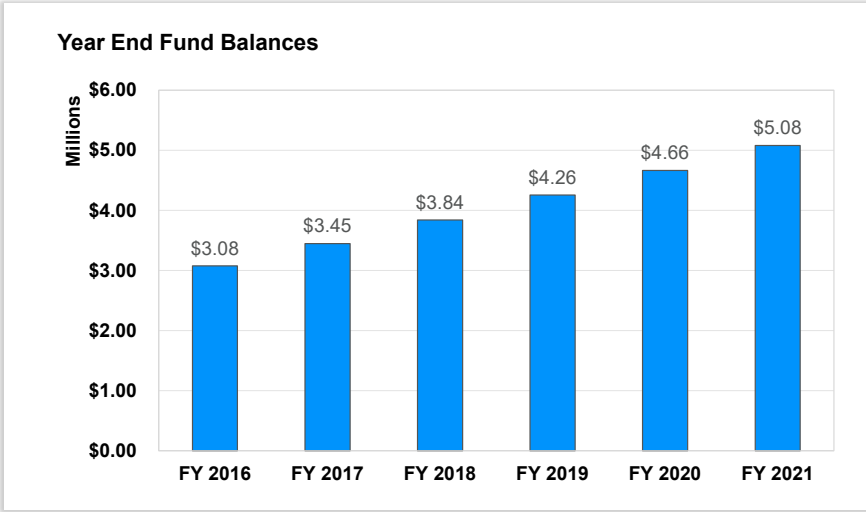
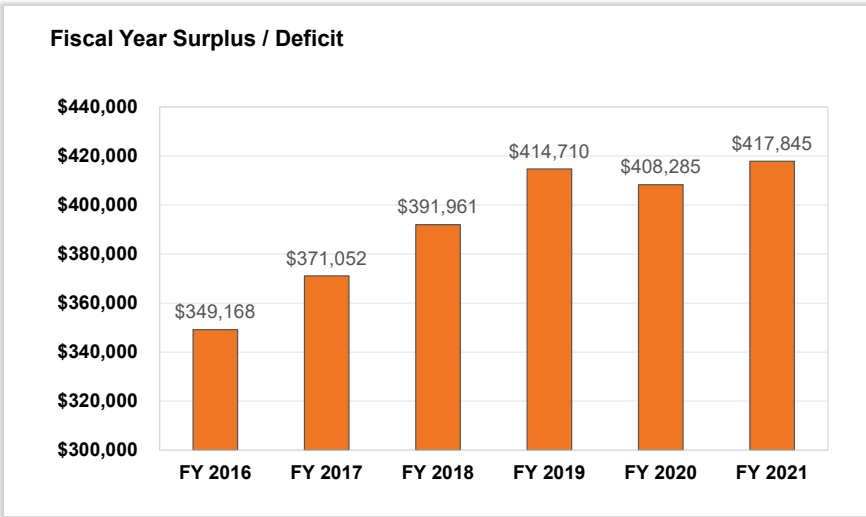
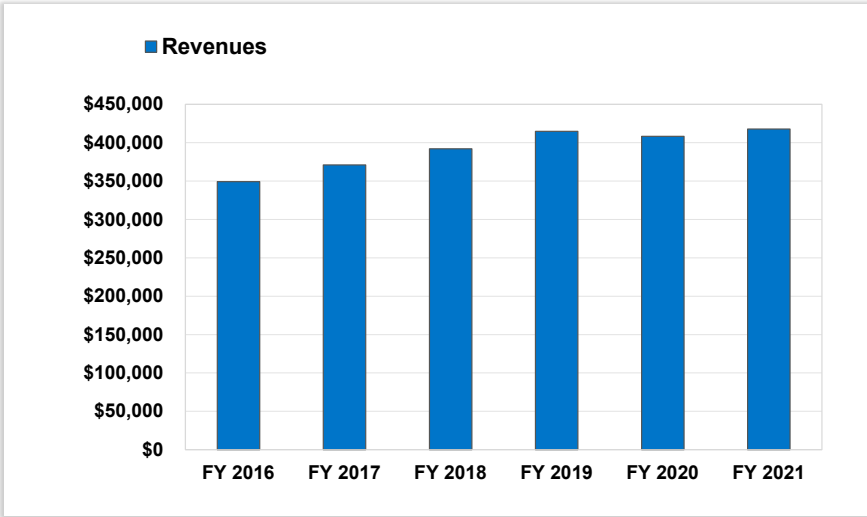
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	
REVENUE												
Local	\$349,168	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$417,845	2.34%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$349,168	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$417,845	2.34%	
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$349,168	\$371,052		\$391,961		\$414,710		\$408,285		\$417,845		
BEGINNING FUND BALANCE	\$2,728,838	\$3,078,006		\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$3,078,006	\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		\$5,081,859		

Working Cash Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary



Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

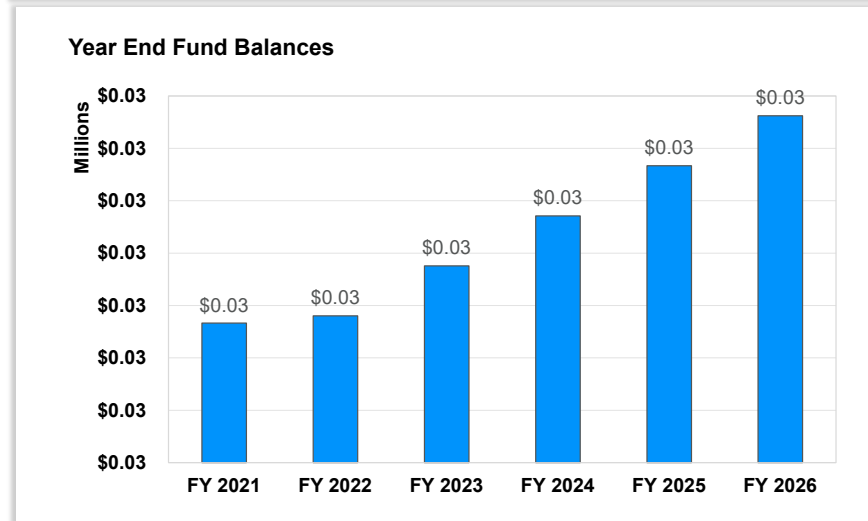
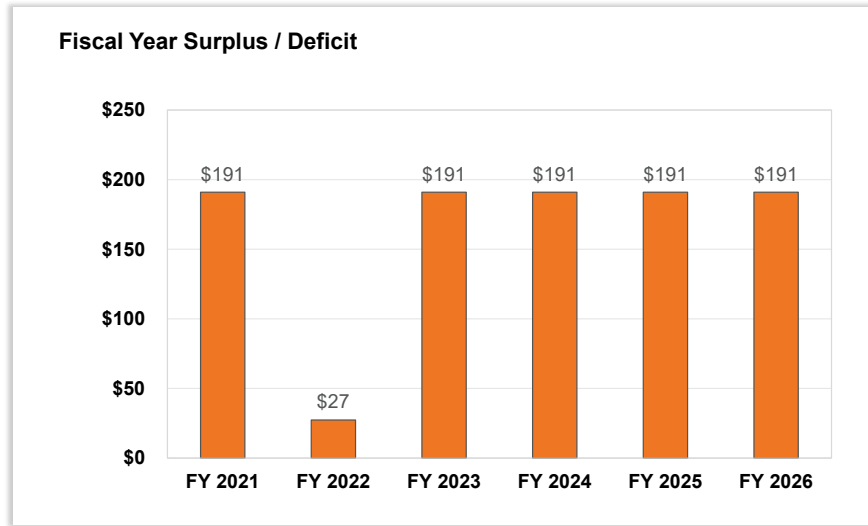
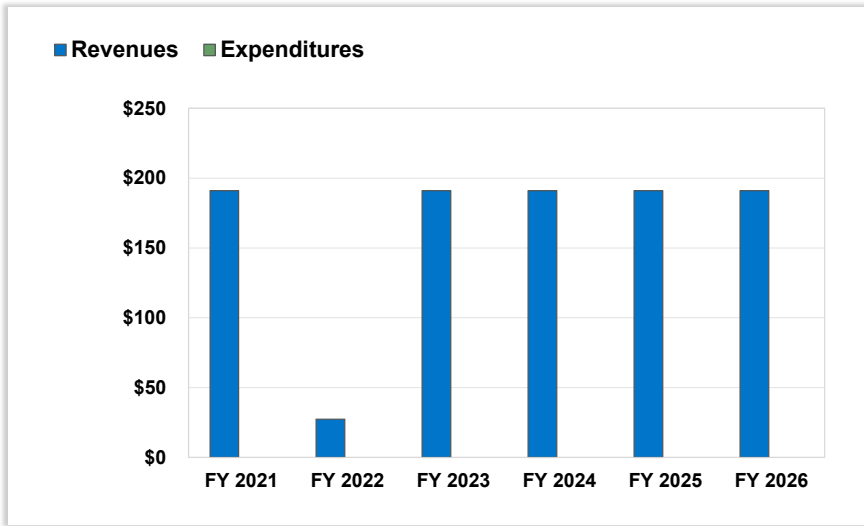
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$191	\$27		\$191		\$191		\$191		\$191	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$191	\$27		\$191		\$191		\$191		\$191	
BEGINNING FUND BALANCE	\$30,342	\$30,533		\$30,560		\$30,751		\$30,942		\$31,133	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$30,533	\$30,560		\$30,751		\$30,942		\$31,133		\$31,324	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary



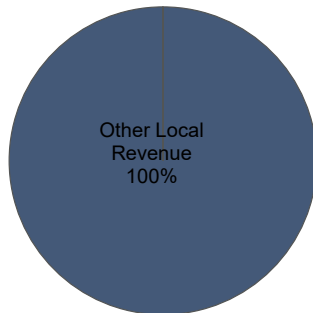
Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

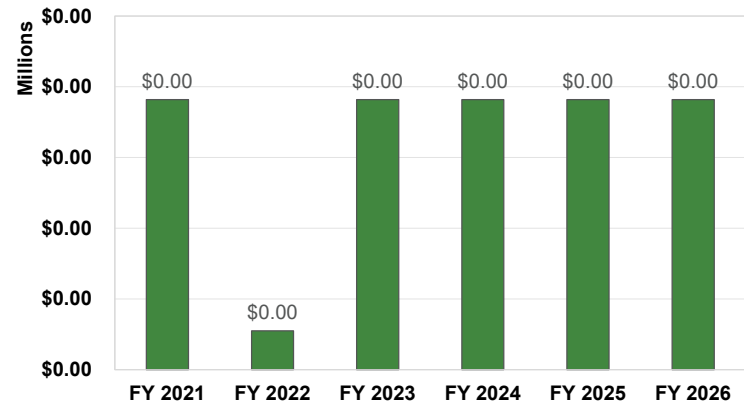
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
TOTAL LOCAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	

Expenditure Projection



Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

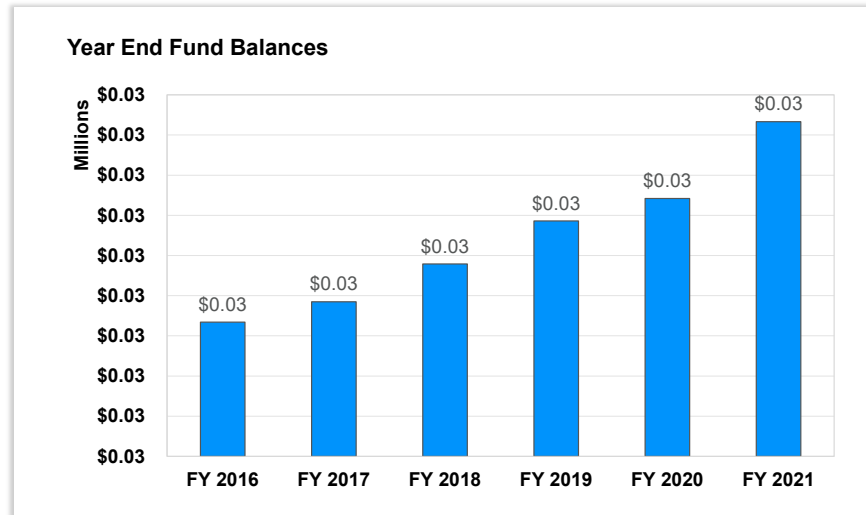
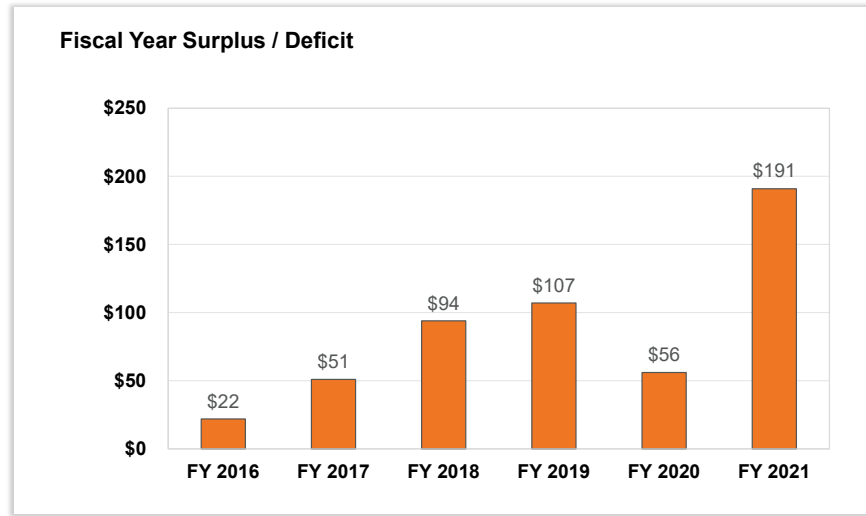
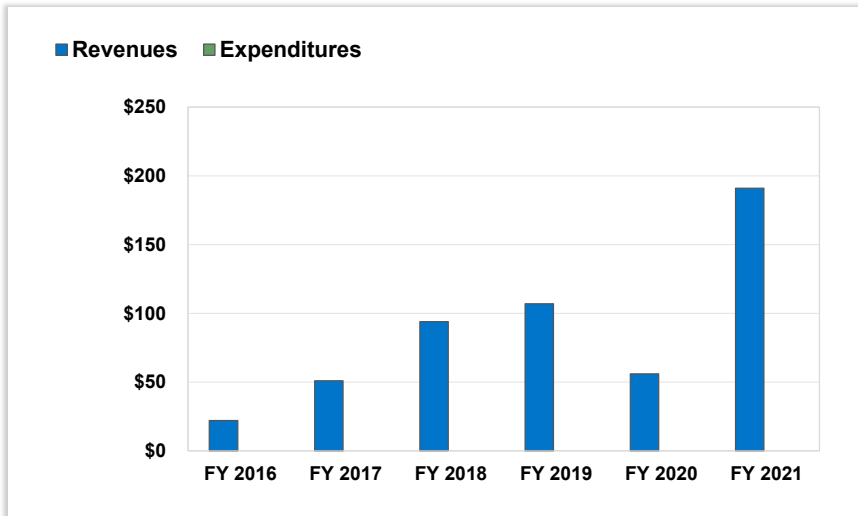
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	
REVENUE												
Local	\$22	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$191	241.02%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$22	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$191	241.02%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT	\$22	\$51		\$94		\$107		\$56		\$191		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$22	\$51		\$94		\$107		\$56		\$191		
BEGINNING FUND BALANCE	\$30,012	\$30,034		\$30,085		\$30,179		\$30,286		\$30,342		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$30,034	\$30,085		\$30,179		\$30,286		\$30,342		\$30,533		
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		

Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary





Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 4, 2021
Subject: **Strategic Goal – Operational Efficiency**
March 4, 2021

As outlined in the strategic plan, Key Performance Indicator 4.5 outlines: A multi-year plan identifying areas of potential increased operational efficiency will be presented to the Board by March 15, 2021.

As part of the Strategic Plan, Administration developed a mission to continue to drive operational efficiency throughout the system, creating a culture where everyone in the organization consciously owns and proactively leads efficient practices.

The District’s Strategic Plan outlines a desired outcome that the District will remain sustainable to meet the needs of the students and community. Under that outcome, there is a further long-term goal to “Innovate to more efficiently operate within the District.”

Based upon where the District is financially, the long-term impacts of the pandemic as well as the down economy negatively impacting State and local funding, creating efficiencies has never been more important. That said, creating operational efficiency is a culture, however, begins with identifying opportunities throughout the District.

For the purpose of this plan and mission, we defined “operating efficiency” as one of the following examples:

- A process that creates labor efficiency, i.e. (Creating online registration).
- Hard cost savings as a result of a project, i.e. (LED lighting),
- Internal controls to prevent loss of funds, i.e. (Annual employee benefit contribution audit).
- A revenue opportunity, that may include a review/redesign process to maximize funding, applying for grants, etc. i.e. (Medicaid, Curriculum and Technology Grants).

As part of this planning goal, each Department met with their respective teams, and identified opportunities for efficiency within each Department. These opportunities were then prioritized and action plans have been created. Please see the attached chart, outlining numerous opportunities by Department.

**Strategic Plan 2021
Operational Efficiencies
Board Report - March, 2021**

Operations & Maintenance		
Operational Efficiency	Notes/Progress	Est Annual Impact
Lighting Retrofit	Finalizing LED throughout the District (Opportunities include: HHS, Chesak, Marlowe and Admin). MMS is about 95% done, and Admin is approximately 90% done. We have older ballasts at the HS and Chesak, and we are identifying a solution and an action plan to get these done. Looking at the ROI and math to get this done with internal resources versus external. (Please note, at the HS, the 2014 addition as well as the Fine Arts addition are already LED...).	\$60-70k
Salt Pretreatment Application	In an effort to reduce cost and not use Sodium Chloride, which has a devastating effect on freshwater and the ecosystem, we are using a Salt Brine with organic matter as a pretreatment. The District has installed our own tank and equipment for application. We are now pretreating sidewalks and roads with new equipment and D158 labor – As evidenced by the season's first 1.5-inch snowfall – we only used D158 labor and pretreatment for that event - thus saving the district approximately 10-15k by not having to call a "Snow Event".	\$15-30k or more
HVAC Building Automation	On July 9, 2020, the D158 Board of Education approved Amendment No, 1 to the Guaranteed Energy Savings Contract (RFP# 2020-32). A part of the scope of work in this amendment is the integration of Orchestrate Grid Cap software module into District 158 digital HVAC Building Automation system. This software module will automate management of District 158's demand charges on it's electricity invoices. CTS guarantees that D158 will realize a net energy spend savings of \$46,673.00 per year after paying the annual software subscription fee.	\$46k
Robotics Floor Cleaner	The District is investigating the use of a robotic floor vacuum cleaner – The Whiz - In the long term, this would replace contract custodial headcount/manpower and save the District money.	TBD
Energy Bill Audit	Utilizing an energy specialist, the District reviewed a year's worth of ComEd billing. As a result, the consultant identified overcharges of approximately \$22k for past year... Looking to expand the review and working with ComEd to understand and recapture...	\$22k
Occupancy Sensor Audit & Review	In an effort to further reduce energy consumption, the O&M team is investigating where lights are left on in each building, and either replacing the faulty occupancy sensor and or installing a sensor if needed.	TBD

Other Opportunities Being Investigated	Review of electric versus gas vehicles, utilizing our reduced kWh rate for our O&M and Transportation vehicle fleet (currently being reviewed). In addition, other items as part of our District's SEM (Strategic Energy Management) plan will continue to be reviewed and implemented as well as autonomous HVAC technology, called Brainbox (AI technology connecting directly to our system to make preemptive decisions versus today's manual adjustments).	TBD
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Human Resources

Operational Efficiency	Notes/Progress	Est Annual Impact
Staffing analysis	A staffing analysis is currently being conducted based on student:teacher ratios across all levels for all positions.	TBD
Review of current HR systems	HR consistently reviews the HR, benefits, ACA and other reporting platforms to ensure that the current systems are effectively providing the resources that are necessary for the department to operate in an efficient manner. A review of expiring contracts will be made by administration and our broker.	TBD
Operational audits	Conduct necessary audits to ensure correct stipends and deductions are being processed during the payroll periods.	TBD
Other Opportunities Being Investigated	The HR department will continue to evaluate other platforms such as Applicant Tracking and Substitute Teacher software systems to ensure resources and pricing are competitive.	TBD

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Fiscal

Operational Efficiency	Notes/Progress	Est Annual Impact
Medicaid Free Care	Pushing this opportunity legislatively with HFS, Healthy Schools Campaign and the Medicaid Office of Innovation. Our District, along with several others has been asked to be part of the stakeholder group and asked to begin piloting a process to capture free care services.	\$100-150k
Medicaid Private Facilities 1:1 Aides	Identified an opportunity to bill medicaid on 1:1 aides located at Private Facilities (PF), serving our medicaid eligible students. We are working with the PF's to gather the data needed to support proper billing/reimbursement.	\$150k
New Accounts Receivable System	In an effort to improve collections, we are looking at implementing a new accounts receivable system, with possible launch date at the beginning of the 2021-2022 school year.	TBD
Property Tax EAV & New Construction Review	The District is now utilizing consultation review for all assessed values and new construction in an effort to validate (hold accountable) each country's values and make sure we are maximizing New Construction	\$200-350k or more
Operational Audits	We are implementing a list of annual internal audits to ensure proper payment, collection and accounting for numerous types of transactions. i.e. the list includes, benefit contributions and payment audits, an accounts payable duplicate payment audit, athletic fee process review and collection audit, and numerous others.	TBD
Other Opportunities Being Investigated	Continued cross training of team, large contract audits, other legislation as needed.	TBD

Food Services		
Operational Efficiency	Notes/Progress	Est Annual Impact
Preventive Maintenance Opportunity	The District currently uses General Parts for all of it's Food Services annual preventive maintenance work as well as ongoing repairs. As such, we are looking to bring this position in house to support Food Services as well as add additional support to the Operations & Maintenance team.	TBD
HS Coffee & Ancillary Service Station	As an opportunity to keep our HS blended students on campus and relieve some of the serving station crowding and pressure during lunch hour, the District is investigating adding a coffee shop / ancillary serving station in the main common area. The District is working with an outside vendor who has experience in this arena and will provide the board a separate proposal/recommendation in a future meeting.	TBD
Other Opportunities Being Investigated	Serving Breakfast at the Elementary is being investigated as well as implementation of a process to better utilize current commodity product received.	TBD

Transportation		
Operational Efficiency	Notes/Progress	Est Annual Impact
Shifting more of our bus fleet to Propane; as well as investigating electric to pair with our solar panels for other vehicles in our fleet	Currently we have 14 propane busses in the fleet; current bus bid is out and we will be securing additional propane busses (budget \$1M)	TBD
Inventory of supplies; update of fleet replacement cycle	Working to develop an internal inventory of transportation supplies. this coupled with review of data from our Geo tabs we will be able to order more in bulk at potential a better cost, better decision making on needs, more efficiency in timing of needs	TBD
Implementation of My Stop/other Geotab capabilities	Working on piloting the My Stop with a small group of families to be able to troubleshoot before rolling out on a larger scale.	TBD
Other Opportunities Being Investigated	Continuation of training on other capabilities that will assist with ridership, fleet maintenance, etc to facilitate better decision making; potential auditing of routes for efficiency. Working Driver's safety Professional Development, working on automated process for field trip request; babysitter form request, etc.	TBD

Technology		
Operational Efficiency	Notes/Progress	Est Annual Impact
Software Inventory Refresh	Update/Create a comprehensive list of software and online services used around the District. This list will inform SOPPA as well as our continued efforts to automation data systems and establish higher levels of data interoperability. This software inventory will also inform the curriculum team in their processes of ensuring that we have the appropriate tools for students and staff and to ensure that the tools we have are meeting expectations	TBD

Data Automation and Interoperability	Continue to evaluate all data systems for opportunities to automate data flows to reduce data entry tasks and error whenever possible.	TBD
Student Withdrawal Process	Evaluate and update the process flow for students leaving the District to ensure efficiencies and thoroughness of the process. Updated process should include technology returns and fees due along with other steps currently in the process.	TBD
Other Opportunities Being Investigated	Continue to build out long-term lifecycle/replacement schedules for all technology and infrastructure devices. Use these cycles to evaluate options to consolidated replacements where possible.	TBD

Curriculum & Instruction

Operational Efficiency	Notes/Progress	Est Annual Impact
Streamline ordering/shipping/receiving	Put in place process management that places the responsibility and control for ordering, shipping, and receiving as close to the point of use as possible. This will mean that the school buildings, particularly at the secondary level, will have greater direct control of specific materials ordering for replacement materials. Efficiencies gained will be in man-hours from administrative assistants and Operations and Maintenance staff. In addition, asset management will improve as schools are incentivized to track their inventory prior to placing orders. The Curriculum Department will continue to be responsible for ordering and tracking new adoption materials.	TBD
Continued update of inventory for online systems and apps	Each year, the Curriculum and Technology Departments updates our inventory of online systems and apps to account for redundancies and obsolescence. This process will continue, with a focus on specific learning needs for the upcoming school year. Savings are encompassed in the cost of the apps, through greater efficiency and effectiveness.	TBD, depending upon which systems continue to be purchased
With Technology, catalogue systems for compliance with federal mandates	New federal mandates require specific record keeping related to usage of online systems. The Curriculum and Technology Departments continue to work through this process for proper documentation and transparency.	TBD
Other Opportunities Being Investigated	Review of forms and workflow related to approval and paperwork	TBD

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Special Education

Operational Efficiency	Notes/Progress	Est Annual Impact
Effective Use of Resources	Effective use of the resources available to staff will be reviewed and audited across all areas within Special Services; This process will seek to identify and streamline procedures and services deemed most effective in support of our students.	TBD

Continuum of Services	<p>Multiple components of our continuum of services will be reviewed to determine appropriateness and effectiveness of processes, programs, and services (i.e. Co-Taught, Instructional, Self-Contained Classrooms)</p> <p>Intervention Materials</p> <p>Professional Development Needs</p> <p>A pilot study is underway with GoalBook, which is an online resource for team members to provide them on-going professional development relative to paperwork compliance</p>	TBD
Program Models	<p>Self-Contained Teachers began working last school year through a strategic plan process to define our current programs as well as identify gaps in our continuum of services offered through program models; This work was temporarily paused due to current circumstances, but will pick back up again in the near future now that schedules remain more consistent for self-contained teachers.</p>	TBD
Caseloads & Workloads	<p>Work has begun with the Workload Analysis Committee to analyze special education staffing formulas with an end goal to update the workload formula and service delivery model.</p> <p>Through use of the updated model, priority will be placed on Increasing the amount of time special education teachers should spend working directly with students; Specific expectations will be included in the updated model that outlines direct service expectations.</p> <p>An analysis of campus staffing levels for all services, both related services and teachers, will be completed to determine best use of staffing allocations.</p>	TBD
MTSS	<p>Review of implementation and impact of the RTI/MTSS program, which directly affects Special Education through pre-referral intervention and eligibility (parent complaints, litigation, etc)</p> <p>Plan to develop the district's MTSS Framework</p>	TBD
Other Opportunities Being Investigated		
Service Delivery Models	<p>Role expectations of paraprofessionals will be refined so there is consistency between buildings; Differences in them between individual versus program paraprofessionals will be outlined with established criteria; Procedures for documenting the need for paraprofessionals will be created, including data collection for initial determination of needs along with on-going determination of needs</p> <p>Guidelines will be developed for related services providers that consider both consultative and direct service responsibilities, i.e. group sizes based on students' needs relative to grade levels, intensity needs, etc.</p> <p>Considerations will be reviewed to determine best efficacy of work responsibilities, i.e. direct services versus case management roles</p>	TBD



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education
From: Laura Hooper, Director of Transportation
Date: February 24, 2021
Subject: 2021-7 Bus Bid Recommendation

On Wednesday, February 10, 2021, bus bid 2021-07 went out for publication to secure a bid response due on Monday, February 22, 2021, to secure up to 11-77 passenger school busses for Propane fuel. We had (2) two prospective bidders. One from Midwest Transit Equipment and one from Central States Bus Sales, Inc.

Last year the district had an opportunity to acquire 14 Propane buses. Ten (10) IC buses from Midwest Transit Equipment and four (4) Bluebird Vision from Central States Bus Sales, Inc.

While Both have proven to be an asset to the district in terms of fuel efficiency, we have found that while the buses both have the same specifications for the capacity of seventy-seven (77) passengers, the IC school bus from Midwest Transit Equipment is the better bus in terms of seating capacity. The Bluebird Vision from Central States Bus Sales is a full foot shorter chassis frame and the seating is not staggered making it very tight for someone larger like a middle school or high school student which could affect our capacity on those particular routes. The IC from Midwest Transit Equipment has that extra foot on the bus chassis which makes the seating staggered so it is a much more comfortable ride for the secondary students.

We also found that the driver's area on the Bluebirds Vision buses is not very conducive to smaller stature drivers. The drivers have difficulties reaching the parking brake. The IC bus has been proven to be more spacious in the driver's area. In terms of driveability, both buses are very comfortable.

Please see the attached bid summary report for the bus bids.

Midwest Transit Equipment

- **Option A** pricing reflects Propane fuel, 77 passenger bus at **\$98,580.00** per unit x (11) units = **\$ 1,084,380.00** after trade allowance of **\$ 18,500.00** final cost of **\$1,0658,80.00**.
These New 2022 IC buses are equipped with Hydraulic brakes and come with a (5) warranty.
- **Option B** pricing reflects Propane fuel, 77 passenger bus at **\$96,534.00** per unit x (11) units = **\$ 1,061,874.00** after trade allowance of **\$18,500.00** final cost of **\$1,043,374.00**.
These New 2022 IC buses are equipped with Hydraulic brakes and come with a (5) warranty.

The difference between option A and option B is flooring and lighting options.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

- **Options A** pricing reflects Propane fuel, 77 passenger bus at **\$ 94,963.00** per unit x (11) units = **\$ 1,044,593.00** after trade in allowance of \$ 18,050.00 final cost of **\$ 1,026,543.00**

Administration's recommendation is to go with Midwest Transit Equipment bus bid Option B for the reason stated above.

Thank you,

Laura Hooper
Director of Transportation



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Date: March 4, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

During the month of February Human Resources' primary projects included:

- Processing of new hires and or resignations
- Processing mid-year lane changes
- Completing and posting HEA and HESPA Seniority Reports
- Collecting and recording of non-tenure evaluations
- Determining non-renewals for FY22
- Continue staff resource planning for FY22
- Complete Honorable Dismissal List

Specific tasks to address for the month of March:

- Processing non-renewals, non-renewal of extra- curricular assignments, non-renewal of extra days for certified staff
- Collection of administrative evaluations
- Continue to review staffing levels in comparison with enrollment for FY22
- Submission of Honorable Dismissal sequence list to HEA

Updates

Pursuant to Section 24-12 of the Illinois School Code, the Board of Education is required to provide a written Notice of Non-Renewal and Dismissal by certified mail return receipt requested, at least forty-five (45) days before the end of the school term.

Huntley Community School District 158 does not recognize automatic renewals for extra-curricular assignments, thus pursuant to Section 24-12 of the State Code, the Board of Education is required to provide a written notice at least forty-five (45) days before the end of the school term. These will be listed on the Personnel report at the March 18, 2021 Regular Board Meeting.

As required by Senate Bill 7, Human Resources will be required to complete a sequence of honorable dismissal list categorized by positions and with groupings. This list is required to be delivered to the HEA leadership seventy-five (75) calendar days before the end of the school term. This year the list is due March 12, 2021.

Pursuant to Section 24-12 of the Illinois School Code notification to the employees who are part of a reduction in force will occur by March 26, 2021 with Board action occurring on March 18, 2021.



Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

DATE: March 4, 2021

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)
 Building and Ground Committee
 Committee of the Whole, March 4, 2021

Work Completed for February 2021

1. Coordinate construction administration of the following construction projects which remain open:
 - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc- *project status includes:*
 - Collection of close-out documents, financial documents, O&M manuals and as-built drawings in progress.
2. Coordinate construction administration for the Guaranteed Energy Savings RFP 2020-32 project:
 - LED lighting retrofits in Heineman, Leggee, and Martin Schools is complete.
 - Kitchen exhaust hood controls installation is complete at six of = eight D158 commercial kitchens.
 - Building Automation System JACE upgrades and orchestrate grid cap software installation commencing.
3. Coordinate next round of adjustments to custodial service contract service contract adjustment with ABM to provide enhanced cleaning in response to proposed latest updates to the hybrid return to school plans.
4. Present the Board of Education with ABM Education's final proposal for a three year extension of Custodial Service Contract while addressing minimum wage requirements.
5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Audit report from the Huntley High School Inspection presented to the Board of Education for discussion at their 1.21.21 BOE meeting.
6. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - Construction Administration for Roof Replacement work at Huntley High School.
 - Coordination bid administration for the Make-Up Air preheat systems for Marlowe Middle School and

Mackeben Elementary School. Bids were presented to the Board of Education for action at their February 2021 COW and BOE meeting.

7. Continue negotiating adjustments to custodial service contract with ABM to provide enhanced cleaning in response to proposed latest updates to the hybrid return to school plans.

Project Goals for March 2021

1. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:

- Construction Administration for Huntley High School Fine Arts Addition
- Construction Administration for Roof Replacement work at Huntley High School.
- Construction administration for the Make-Up Air preheat systems for Marlowe and Mackeben Schools.
- Construction administration for the BAS JACE upgrades and Orchestrator software implementation.

2. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.

Attachments

- A. Solar project power generation tracking report.
- B. U.S. EPA Energy Star Certification update for Chesak Elementary School
- C. U.S. EPA Energy Star Certification update for Marlowe Middle School

DR/jw

Value tracking for Solar Installation

savings calculated on ComEd invoice wo Demand charge savings estimate

meter read date	Harmony Road Campus	Square Barn Road Campus	Reed Road Campus	Total For Period	Cummulative Savings
Oct-20	\$2,202.62	\$3,455.21	\$3,043.70	\$ 8,701.53	\$ 8,701.53
Nov-20	\$4,660.86	\$3,349.68	\$3,536.67	\$ 11,547.21	\$ 20,248.74
Dec-20	\$3,107.86	\$2,138.46	\$2,752.63	\$ 7,998.95	\$ 28,247.69
Jan-21	\$2,276.72	\$1,614.96	\$1,840.39	\$ 5,732.07	\$ 33,979.76
Feb-21	\$3,623.68	\$1,614.44	\$2,124.72	\$ 7,362.84	\$ 41,342.60

supplier (RES)	2	ComEd as RES	recalculate wo solar	ComEd as RES	recalculate wo solar	ComEd as RES	recalculate wo solar	ComEd as RES	recalculate wo solar	ComEd as RES	recalculate wo solar
Invoice date-RES		NA		NA		NA		NA		NA	
Invoice date-ComEd		2/9/2021		1/11/2021		12/15/2020		12/7/2020		12/4/2020	
ComEd Billing period		1/8-2/8/21		1/27-1/8/21		11/8-12/7/20		11/9-12/7/20		10/5-11/9/20	
ComEd Billing Date		2/9/2021		1/11/2021		12/15/2020		12/7/2020		12/4/2020	
metered usage reported by ComEd		177,464.00		157,610.00		110,412.00		269,998.00		124,321.00	
ComEd net rate for supply		0.02937		0.02633		0.01972		0.01972		0.02603	
Electricity Supply charge		\$ 4,341.11		\$ 3,999.09		\$ 2,482.31		\$ 5,324.96		\$ 2,872.03	
transmission service charge rate		\$ 0.00836		\$ 0.00836		\$ 0.00833		\$ 0.00833		\$ 0.00833	
transmission service charge rate		\$ 1,483.60		\$ 1,317.62		\$ 2,166.11		\$ 2,249.08		\$ 1,035.59	
Capacity Charges demand reported kW		309.24		309.24		309.24		309.24		309.24	
Capacity Charges rate		5.81723		5.81723		5.82102		5.82102		5.82102	
capacity charges subtotal		\$ 1,798.92		\$ 1,798.92		\$ 1,800.09		\$ 1,800.09		\$ 1,800.09	
Purchased Electricity Adjustment		\$ 871.35		\$ (431.85)		\$ (304.74)		\$ 364.26		\$ 500.67	
Misc. Procurement Component Chg rate		\$ 0.00099		\$ 0.00099		\$ 0.00099		\$ 0.00099		\$ 0.00099	
Misc. Procurement Component Charge		\$ 175.69		\$ 245.62		\$ 109.31		\$ 267.30		\$ 254.85	
Net metering credit-hourly price		\$ (127.31)		\$ (228.20)		\$ (390.41)		\$ (738.21)		\$ (773.75)	
Net Meterin credit supply rate		\$ (0.00491)		\$ (0.00491)		\$ 0.00274		\$ 0.00274		\$ 0.00274	
Net metering credit-Supply		\$ (26.31)		\$ 28.40		\$ (119.92)		\$ (413.78)		\$ (550.73)	
total unit credit(per kWh to grid)		\$ 0.0287		#DIV/0!		#DIV/0!		#DIV/0!		\$ 0.0344	
ComEd amount plus line loss reported		NA		NA		NA		NA		NA	
calculated 75% On-Peak Load		NA		NA		NA		NA		NA	
charge rate for calculated On-Peak Load		NA		NA		NA		NA		NA	
subtotal charge for 75% On-Peak		NA		NA		NA		NA		NA	
line loss on 75% On-Peak Load of loss		NA		NA		NA		NA		NA	
charge rate for calculated 75% On-Peak Load		NA		NA		NA		NA		NA	
subtotal charge for line loss on 75% On-Peak		NA		NA		NA		NA		NA	
ancillary charge subtotal		NA		NA		NA		NA		NA	
capacity charges subtotal		NA		NA		NA		NA		NA	
calculated total cost this RES invoice		\$ 8,517.05		\$ 11,405.71		\$ 6,640.02		\$ 10,085.93		\$ 4,496.37	

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460



Climate Protection Partnership Division
U.S. EPA 6202A
Washington, DC 20460

January 12, 2021

Scott Rowe, Ed.D.
650 Dr John Burkey Drive
Algonquin, IL 60102

Dear Scott Rowe, Ed.D.:

Congratulations! You have earned EPA's ENERGY STAR for Chesak Elementary School, located at 10910 Reed Rd, Lake in the Hills, IL 60156. This property's 1 - 100 ENERGY STAR Score is 78, meaning that it is more energy efficient than 78 percent of similar properties nationwide. This letter outlines all the ways you can promote your achievement:

Decal and certificate: To help you identify your building as one of America's energy all-stars, enclosed is a certificate of achievement and an ENERGY STAR certification decal that bears the well-recognized ENERGY STAR certification mark. If applicable, we've also enclosed an anniversary decal that you can affix below the main decal. We encourage you to affix the decal prominently near the exterior entrance of your building. Find instructions at www.energystar.gov/Promote.

Promotional toolkit: We have more than a dozen ready-to-use promotional materials for you, such as social media graphics, sample text, posters, a 30-second audio clip, and more. Find them at www.energystar.gov/Promote.

ENERGY STAR logo: We hope you will proudly use the ENERGY STAR certification logo, which was attached to your "Congratulations" email, in any materials about your building or this achievement. Before doing so, please refer to the US EPA's logo guidelines at www.energystar.gov/LogoUse.

Again, congratulations on your commitment to energy efficiency. We look forward to receiving your application for the ENERGY STAR again next year!

Sincerely,

Jean Lupinacci

Director, ENERGY STAR Commercial & Industrial Branch

Enclosures:

- (1) ENERGY STAR Certified Building Award Decal
- (2) Certificate of Achievement

RECEIVED

FEB 23 2021

OFFICE OF AIR AND RADIATION

O & M



In recognition of superior energy performance, the U.S. Environmental Protection Agency awards the ENERGY STAR® to

Chesak Elementary School

2020

This property's ENERGY STAR score of 78 signifies that it is more energy efficient than 78 percent of similar buildings nationwide. On average, ENERGY STAR certified buildings like this one generate 35 percent fewer greenhouse gas emissions than typical buildings.



Jean Lupinacci
Jean Lupinacci
Director, ENERGY STAR Commercial & Industrial Branch

January 12, 2021
Date

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460



Climate Protection Partnership Division
U.S. EPA 6202A
Washington, DC 20460

January 05, 2021

Scott Rowe, Ed.D.
650 Dr John Burkey Drive
Algonquin, IL 60102

Dear Scott Rowe, Ed.D.:

Congratulations! You have earned EPA's ENERGY STAR for Marlowe Middle School, located at 9625 Haligus Rd, Lake in the Hills, IL 60156. This property's 1 - 100 ENERGY STAR Score is 88, meaning that it is more energy efficient than 88 percent of similar properties nationwide. This letter outlines all the ways you can promote your achievement:

Decal and certificate: To help you identify your building as one of America's energy all-stars, enclosed is a certificate of achievement and an ENERGY STAR certification decal that bears the well-recognized ENERGY STAR certification mark. If applicable, we've also enclosed an anniversary decal that you can affix below the main decal. We encourage you to affix the decal prominently near the exterior entrance of your building. Find instructions at www.energystar.gov/Promote.

Promotional toolkit: We have more than a dozen ready-to-use promotional materials for you, such as social media graphics, sample text, posters, a 30-second audio clip, and more. Find them at www.energystar.gov/Promote.

ENERGY STAR logo: We hope you will proudly use the ENERGY STAR certification logo, which was attached to your "Congratulations" email, in any materials about your building or this achievement. Before doing so, please refer to the US EPA's logo guidelines at www.energystar.gov/LogoUse.

Again, congratulations on your commitment to energy efficiency. We look forward to receiving your application for the ENERGY STAR again next year!

Sincerely,

Jean Lupinacci

Director, ENERGY STAR Commercial & Industrial Branch

Enclosures:

- (1) ENERGY STAR Certified Building Award Decal
- (2) Certificate of Achievement

RECEIVED

FEB 23 2021

O & M

OFFICE OF AIR AND RADIATION



In recognition of superior energy performance, the U.S. Environmental Protection Agency awards the ENERGY STAR® to

Marlowe Middle School

This property's ENERGY STAR score of 88 signifies that it is more energy efficient than 88 percent of similar buildings nationwide. On average, ENERGY STAR certified buildings like this one generate 35 percent fewer greenhouse gas emissions than typical buildings.

2020



Alean Lupinacci
Alean Lupinacci
Director, ENERGY STAR Commercial & Industrial Branch

January 5, 2021
Date



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

DATE: March 4, 2021
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension
Proposal (A)
Building and Grounds Committee
Committee of the Whole, March 4, 2021
Action Item

Background:

At the March 15, 2018 Regular Board Meeting, the Board of Education awarded the Life Safety Systems Inspection Services contract to Fox Valley Fire and Safety.

The term of this contract expires on May 30, 2021.

The bid specification for this service contract says: "At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one year terms beyond the May 30, 2021. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by April 30th prior to commencement of the next year. Any increase in price during the renewal term shall be less than the consumer price index for Urban Wage Earners and Clerical Workers in the Chicago Metropolitan area for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor. "

The PTELL CPI for this year is 1.4%.

Attached is the Fox Valley Fire and Safety's proposal for a one year contract extension.

Recommendation:

The Administration recommends the Building Committee make a recommendation to the Board of Education to approve Fox Valley Fire and Safety's one year contract extension offer as presented in the attached proposal, including the unit prices for additional services at their March 18, 2021 Regular Board Meeting.



2730 Pinnacle Drive • Elgin, IL 60123 • 847-695-5990 FAX 847-695-3699 • www.foxvalleyfire.com

February 26, 2021

Huntley Community School District #158
Attn: Doug Renkosik
650 Academic Drive
Algonquin, IL 60102
Phone: 847-659-6158

Re: Life Safety Systems Inspection Services Bid #2018-49 (1) Year Extension

Mr. Doug,

Fox Valley Fire & Safety is pleased to submit our proposal on the Life Safety Systems Inspections for the above referenced project. The proposed pricing moving forward for the next year is as follows.

Base Bid A – Annual Inspection services of all school District 158 Fire Alarm Systems is:
June 1, 2021 increase of 1.4% to \$19,933.21

Base Bid B – Annual Inspection services of all school District 158 Wet & Dry Sprinkler System is:
June 1, 2021 increase of 1.4% to \$5,191.68

Base Bid E – Annual Inspection services of all school District 158 Fire Extinguishers is:
June 1, 2021 increase of 1.4% to \$9.16

Base Bid F – Semi-Annual Inspection services of all school District 158 Kitchen Exhaust Hood is:
June 1, 2021 increase of 1.4% to \$1,050.50

I hope the above proposal meets with your approval and look forward to working with you on this project. If you have any questions on the above information, or if I may be of further assistance, please do not hesitate to contact me at 847-695-5990 ext. 206.

Respectfully,

Rob Imburgia
Fire Alarm Specialist

Approved by:

Date:

DIVISIONS

COW Meeting

Date: Thursday, February 4, 2021

Meeting: Committee of the Whole with Closed Session as per OMA and 5ILCS120/2c

Time: 6:00 PM

Location: District Office
650 Dr. John Burkey Drive
Algonquin, IL 60102

In keeping with the Region 9 Tier 1 Mitigations, the Board of Education meeting will be held in person. Members of the public may attend in person in accordance with social distancing guidelines. Masks must be worn inside the building. A maximum of 25 guests will be allowed into the building concurrently, following individual room limits for the Board Room and overflow viewing area. Public comment may be made in person or via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. Call to Order / Roll Call

Call to Order the Committee of the Whole meeting for Thursday, February 4, 2020 at 6:01 p.m.

A quorum must be met.

Roll Call: Ayes 5/ Absent 1- Mr. Quagliano/ **Motion Carried**

Mrs. Maiorino entered @ 6:02pm

Members: Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

2. Pledge of Allegiance

3. Public Comment -None

4. Revision and Adoption of the Agenda

Agenda was adopted with no changes.

Mr. Gentry moved, Mrs. Melendy 2nd

5. Curriculum & Instruction (C&I) Committee

1. 2020-21 Calendar Amendment

Ms. Lombard presented 2020-21 Amended Calendar to the Board. The Calendar change doesn't impact student imperson days.

Recommendation: Seeking approval as presented at the Feb. 18 Regular Meeting.

6. Finance Committee

1. Payables

The Finance Committee is submitting the purchase orders at \$377,447.97; imprest checks at \$89,676.05; accounts payable at \$1,857.83; and disbursements issued at \$769,162.44; for review and seeking approval to move forward.

2. Monthly Fiscal Updates

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report. Mr. Altmayer is waiting for ISBE to release the next round of information regarding the cares funding. We have filed our FEMA claim in the amount of \$620,000. No guarantees, but we are working with a FEMA consultant to insure we get every dollar we can. We are also moving forward with another bus bid. We have heard about a Diesel Bus Grant, **DERA** claim. We would receive \$25,000 for every diesel you pull out of service. No where in the grant does it specify the age of the bus. I will also be presenting the FY 2022 Budget ¹⁷⁸ at the March Meeting.

3. **Revenue & Expenditures Report**

Monthly report was review.

7. **Human Resources (HR) Committee**

1. **Monthly Human Resources Updates**

Dr. Zehr provided the monthly Human Resources project updates.

There is a incentive that Employees can received a \$25 credit monthly on their health insurance, if they do the following. You must particapate in the Health Screening and turn in a current physical to receive the incentive. We had 78 percent of employees do the health screening. We had 467 employee participating the In the incentive program. At the 6 month point you can get a follow up health screening at no cost to the employee.

Recommendation: For informational purposes only.

8. **Building and Grounds (B&G) Committee**

1. **O&M Updates**

Mr. Renkosik provided the O&M project updates to the Board.

Recommendation: For informational purposes only.

2. **D158 Operations and Maintenance Department Annual Report**

Mr. Renkosik presented the O&M Annual Report.

Recommendation: For informational purposes only.

3. **Boiler Make-Up Air Units Bid #2020-38**

Mr. Renkosik presented the Boiler Make-Up Air Units Bid #2020-38.

Recommendation: Seeking approval as presented at the Feb. 18th Regular Meeting.

4. **ABM Education Contract Extension Proposal**

Mr. Renkosik presented the proposed contract extension with ABM.

Recommendation: Seeking approval as presented at the Feb. 4th COW Meeting

9. **Legislation Committee**

1. **Legislation Updates**

Mr Cratty stated the he will have updates after the Governor does the State of the State on February 17.

10. **Board of Education**

1. **Minutes**

The following meeting minutes have been prepared for review and approval.

Recommendation: The minutes were moved forward for approval on January 21,2021 Regular meeting.

2. **IHSA Update**

Dr. Rowe, Dr. Belin and Mr. Wilson provided the IHSA Update to the Board. Athletics has been on pause. Dr. Belin and Mr. Wilson have been working on the updates. Mr. Wilson has been trying to trying to get all sports scheduled.

Recommendation: For informational purposes only.

11. **Closed Session / Roll Call**

Move to enter into Closed Session at 6:59 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes 6 / Nays 0 / Absent 1 – Mr. Quagliano / **Motion Carried**

Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty

1. **Exit Closed Session / Voice Call**

12. **Resume in Public Session / Roll Call**

Resume the Committee of the Whole meeting at 7:44 p.m.

Roll Call: Ayes 6/ Absent 1 / **Motion Carried**

13. **Adjournment**

Motion to adjourn the meeting at 7:47 p.m. **Voice Call:** Ayes 6 / Nays 1- Mr. Quagliano/ **Motion Carried**

Regular Agenda

Date: Thursday, February 18, 2021

Meeting: Regular Meeting with Closed Session as per OMA and 5ILCS120/2c

Time: 6:00 PM

Location: District Office
650 Dr. John Burkey Drive
Algonquin, IL 60102

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting.

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

Call to Order / Roll Call

Call to order the February 18, 2021

Regular Meeting at 6:01 p.m. A quorum must be met.

Roll Call: Ayes 6 / Absent 1 / **Motion Carried**

Members: Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

- Mrs. Maiorino enter close session @ 6:11pm

1. Closed Session / Roll Call

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Geheren, Mr. Cratty, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

Roll Call: Ayes 6 / Nays 0/ Absent 1 / **Motion Carried**

1. Exit or Suspend Closed Session / Voice Call

Move to suspend closed session at 7:04p.m. and return to open session.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

2. Resume in Public Session / Roll Call

Resume the Regular meeting at 7:10 p.m.

Roll Call: Ayes 7 / Absent 0/ **Motion Carried**

Members: Mrs. Melendy, Mr. Troy, Mrs. Maiorino, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mr. Cratty

1. Action as Required / Roll Call

No action was taking out of closed session.

3. Pledge of Allegiance

4. Public Comment

Ms. Lombard read three public comments. The Public Comments were from Deborah Flaws and Josh Singer. There was no name on the last public comment.

5. Revision and Adoption of the Agenda / Voice Call

The Agenda was adopted with the following changes. Removal of item numbers 7,8,9,10,12.

Action: Adoption of the Agenda.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

6. Associate Superintendent's Report

None

7. Assistant Superintendent Learning and Innovation

None

8. Chief Financial Officer/Treasurer

None

9. Assistant Superintendent of HR Report

None

Chief Technology Officer

In the fall of 2020 this District became aware of the Elementary and Secondary Relief - Digital Equity Grant offered by ISBE. This grant was originally published as a competitive grant but was transitioned to an allocation grant based on EBT tiers. Because of this change the District applied for and was awarded a grant totaling \$551,559. This grant has two primary functions; to offset costs associated with Internet connectivity for students during the COVID-19 pandemic (\$98,000) and to ensure that sufficient technology devices are available in support of remote and hybrid learning during the COVID-19 pandemic (\$453,559). Expenditures dating back to March 2020 can be submitted for reimbursements. Remaining grant funds will be allocated in support of continued Internet connectivity and device availability. The technology team will work closely with the fiscal services team on the allocation of these grant dollars.

Assistant Superintendent of Special Services

None

Community Relations & Student Outreach

Freedom of Information Act (FOIA) Requests

The Board reviewed the monthly FOIA report.

Recommendation: For informational purposes only.

10. Buildings and Grounds Committee

11. Superintendent's Report

Dr. Rowe presented another layer of the back to school plan.

1. Strategic Plan Mid-year Report

The Board heard a report on the District’s progress toward annual goals set for year 2020-21 of its Destination 158 long-term strategic plan. While some measures have been delayed by the COVID-19 pandemic, the District is on track with a majority of targets. You can view the entire plan online.

12. President's Report

None

13. Legislation Committee

1. Legislative Updates

Mr. Cratty updated the Board on education information from the Governors, State of State Address. These remarks were taken from the Governors State of the State address.

14. Consent Agenda / Roll / Voice Call

The following Items have gone through the Committee of the Whole. Prior to adoption, revisions

are presented here.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

The following Items have been approved as presented.

1. **Board of Education**

1. **Minutes (A)**

The following minutes were approved as presented.

January 21, 2021

Recommendation: Seeking approval of the Board as presented.

2. **Human Resources Committee**

1. **HR Personnel**

The Personal report was approval as persented. It included explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

3. **Finance Committee**

1. **Payables**

Purchase Orders issued at \$377,447.97; Accounts Payable issued at \$1,857.83; Imprest issued at \$89,676.05 and Disbursements issued at \$769,162.44 were approved as presented.

4. **Buildings and Grounds Committee**

1. **Boiler Room Make Up Air Unit Bid #2020-38**

The Boiler Room Make Up Air Unit Bid #2020-38 was approved as presented.

2. **ABM Education Contract Extension Proposal**

The proposed contract extension with ABM was approved as presented.

5. **Curriculum Committee**

1. **2020-21 Calendar Amendment**

The Board approved the 2020-21 Amended Calendar.

15. **Action Items**

1. **Elementary Supervisor Job Description**

Dr. Zehr presented the Elementary Supervisor Job Description.

The Elementary Supervisor Job was approved as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented.

Roll Call: Ayes 7/ Nays 0 Motion Carried

2. **Resolution of Supplemental Savings Plan Employer Participation Agreement #2021-02-01**

Dr. Zehr will present Resolution #2021-02-01.

Resolution #2021-02-01 was approved as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

3. **Supplemental Purchase Orders and Supplemental Accounts Payables**

The Supplemental Purchase Orders Report at \$3,210,127.94 and the Supplemental Accounts Payable Report at \$9,862.25 was approved as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Action: Approved as presented.

16. Adjournment

Motion to adjourn the meeting at 8:41 p.m.

Voice Call: Ayes 7 / Nays 0/ Motion Carried