

Regular Agenda

Date: Thursday, August 17, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

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

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

Call to order the Regular Meeting at ___ p.m. A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

2. Closed Session / Roll Call (A) (Mr. Bittman)

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; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes / Nays / Absent / Motion _____

2.1. Exit or Suspend Closed Session / Voice Call (A)

Move to exit or suspend closed session at ___ p.m. and return to open session.

Voice Call: Ayes / Nays / Motion _____

3. Resume in Public Session / Roll Call (A) (Mr. Bittman) *approx. 7:00 p.m.*

Resume the Regular meeting at ___ p.m.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes / Absent / Motion _____

3.1. Action as Required / Roll Call (Mr. Bittman)

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

4. Pledge of Allegiance (Mr. Bittman)

5. Public Comment (Mr. Bittman)

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.

6. Revision and Adoption of the Agenda / Voice Call (A) (Mr. Bittman)

Move to adopt the agenda as presented (or with changes).

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

7. Superintendent's Report (R) (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes only.

8. Assistant Superintendent for Learning and Innovation Report (R) (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. Assistant Superintendent for Special Services Report (R) (Ms. Gill)

9.1. **Special Education** (Mrs. Galligar-Chair, Mrs. Murray, Mr. Troy)
Special Services will be highlighting the support, services and resources available through our Parent Liaison.

Recommendation: For Informational Purposes only.

10. **Chief Financial Officer/Treasurer Report (R)** (Mr. Altmayer)

Updates will be provided at this time.

Recommendation: For informational purposes only.

10.1. **FY24 Budget - Display Draft (R)** (Mr. Altmayer) 4

Mr. Altmayer will present the FY24 Budget - Display Draft.

Recommendation: For informational purposes only.

11. **President's Report (R)** (Mr. Bittman)

11.1. **Board Discussion (D)** (Mr. Bittman)

The Board will have a discussion about new business items.

12. **Policy/Legislation Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

Recommendation: For informational purposes only.

12.1. **Legislative Updates (R)** (Mr. Bittman)

Mr. Bittman will provide legislative updates.

13. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty) 62

13.1. **Freedom of Information Act (FOIA) Requests (R)** (Mrs. Murray)

A monthly report on the FOIA requests is provided in the packet.

Recommendation: For informational purposes only.

13.2. **Director of Communications and Public Engagement Report (R)** (Ms. Barr) 63

Ms. Barr will provide a Communication Update.

Recommendation: For informational purposes only.

14. **Consent Agenda (A)** (Mr. Bittman)

All of the following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Roll Call: Ayes / Nays / Motion ___

Recommendation: Seeking approval and adoption of the Consent Agenda as follows:

14.1. **Board of Education** (Mr. Bittman)

14.1.1. **Minutes (A)** 70

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

Voice Call: Ayes / Nays / Motion _____

14.2. **Human Resources Committee** (Mr. Cratty-Chair, Mr. Bittman, Mrs. Galligar) 75

14.2.1. **HR Personnel (A)** (Dr. Zehr)

Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

Roll Call: Ayes / Nays / Motion _____

14.3. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson) 79

14.3.1. **Payables (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$545,438.25; Accounts Payable issued at \$3120.00; Imprest issued at \$17052.97 and Disbursements issued at \$3,803,676.51, as presented.

Recommendation: Seeking approval of the Board for payables issued, as presented.

Roll Call: Ayes / Nays / Motion ___

14.4. **Curriculum Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

14.4.1. **Integrated Data Warehouse (PowerSchool Unified Insights) (A)** (Dr. 80

MacCrimble)

Presenting a multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse.

Recommendation: Seeking approval by the Board as presented.

15. **Action Items / Roll/ Voice Call** (Mr. Bittman) 2

Action items require a motion and a second; discussion if needed; and roll or voice call.

15.1. **Recommended Changes for Board Policy (A)** (Ms. Lombard)

93

PRESS Updates - June 2023, Issue 112

At the July 20, 2023 BOE meeting, the Policy Committee recommended moving the policies forward for a first reading.

Recommendation: Seeking approval to move policies forward for a second reading.

15.2. **2022-23 Strategic Planning Measures (A)** (Ms. Lombard)

113

Ms. Lombard will present the 2022-2023 Strategic Planning End of Year Measures and Indicators for approval.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes /Nays / Motion_____

15.3. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

123

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,730,022.91 and Supplemental Accounts Payable at \$14,656.45 as presented.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval by the Board as presented.

15.4. **Equipment Declared as Surplus (A)** (Mr. Altmayer)

167

Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.

Recommendation: Seeking approval of the Board as presented.

16. **Public Comment** (Mr. Bittman)

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.

17. **Adjournment (A)** (Mr. Bittman)

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson
Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____



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: August 17, 2023

Subject: **FY24 Display Draft Budget - Budget Summary Memorandum**
Board of Education Meeting, August 17, 2023

Administration is pleased to present the FY24 Display Draft Budget.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, continued unknowns and risks, additional adjustments and the budget timeline. Draft I of the FY24 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time. **The Tentative Draft of the FY24 Budget was presented and approved at the July Board of Education Meeting. Please note, the first Tentative Draft was shared at the June Board Meeting. That draft reflected a decrease in the levy percentage increase for 2023 from 5% to 3% in an effort to outline the impact on local funding over the 5-year plan period. In July, the Board approved the Tentative Budget which reinstated the 5% assumption for 2023 levy.**

This draft, reflects changes in State funding estimates as well as finalizes recognition of all Federal Grants such as ESSER, CURES, Title and the IDEA grants. In addition, Instructional Contract Services were increased based upon known needs of the District. This line item will be finalized in the final budget draft as more information becomes available. The adjustments to the Federal Grants increased revenues and expenses by approximately the same amount. Please see below for a detailed chart on the material changes in this budget from the last draft.

Attached is the FY24 Budget Display Draft and 5-Year Plan. The budget continues to reflect the focus and commitment to our students. We are presenting this Draft of the FY24 Budget as well as a look at the District's 5 Year Plan. Unfortunately, because of continued unknowns, uncertainty continues as there will be future financial implications materially impacting the District's financial position. As this information becomes available over the next several weeks, this budget will be modified as appropriate.

For your review, outlined below is a summary of the FY24 Display Budget and 5-Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY24 Budget & 5-Year Plan are as follows:

- I. Modifications of the FY24 Budget
- II. Budget & 5-Year Plan Assumptions & Summary - Below
- III. The FY24 Display Budget & 5-Year Plan 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 FY24 Budget.

Modifications of the FY24 Budget

The following material modifications were made to the Tentative draft of the FY24 Budget.

Display Draft - Material Adjustments

	Fav(Unfav)	
Final CPPRT Estimate	\$ 66,980	Final estimates provided by ISBE and Dept. of Revenue
Instructional Contracted Services	\$ (380,000)	Current Estimate, will be revised for final budget
Rev's - IDEA/ESSER/Title,etc. Grants	\$ 1,406,000	Final grant dollars with rollovers recognized
Exp's - IDEA/ESSER/Title,etc. Grants	\$ (1,191,000)	Final grant dollars with rollovers recognized
Private Facility Reimbursement MCAT	\$ 156,740	ISBE Estimate of final reimbursement
Orphanage Claim Reimbursement	\$ 71,821	ISBE Estimate of final reimbursement

Budget Assumptions & Summary

As with prior years, the FY24 Budget continues to reflect the strategic plan of the District. This Budget 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 FY24 Display Draft Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the 2022 levy has been extended at 5.0% with New Construction at \$26.25M. **In addition, CPI is capped for the 2023 Levy at 5.0%. This draft of the budget reflects a 5% increase to the 2023 levy.** Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY28.
- ✓ As part of the 2022 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximated \$163,313 which has been included within this draft.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. During fiscal year 2023, the District moved from Tier II to Tier I adequacy level. As a result, the district received additional allocated funding

approximating \$550k per year. These dollars have been reflected throughout the forecast years through fiscal year 2028.

Please note, EBF has not been finalized within this draft of the FY24 Budget. During the week of August 7th, ISBE released the EBF calculation. Within that report, the District remains at Tier I funding. In addition, the District's annual increase for FY24 increased from \$1.2M in FY23 to \$2.8M in FY24. This represents a 117.8% increase. Although this is great news, the District is questioning the calculation because the amount of State allocated funds between years, at \$300M per year, did not change. Once the District receives confirmation of the amount of the award, we will recognize these dollars as appropriate.

- ✓ FY24 Interest earnings increased \$500k to a preliminary estimate of \$1.0M based upon trended actuals due to the improved economy.

Expenditure Assumptions

- ✓ Salaries reflect the District's collective bargaining agreements and remain flat at 3.5% throughout the forecast years not under agreement.
- ✓ **For FY24 and throughout the forecast years, due to the rising cost of healthcare, and this past years' experience, Health Insurance, within this Draft is budgeted at a 7% increase. Please note, this is a current risk, as the FY23 actual expense for Health Insurance exceeded budget by 19%, approximating \$13.29M while the current FY24 Budget approximates \$11.95M.**
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$3.12M and agree to current approved capital projects. Large capital projects expected for FY24 primarily include the DX cooling replacement at Marlowe, the high school's foods lab, Heineman's make-up air units and the high school's exterior windows replacement on the circle.

The current FY24 Tentative Budget reflects an operating surplus of approximately \$447k. 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 FY21 through FY22 Actuals, the FY23 Budget as well as the current FY24 Drafts.



Huntley Community School District 158

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

	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Draft I FY 24 Budget	Tentative FY 24 Budget I	Tentative FY 24 Budget II	Tentative FY 24 Budget II
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,030,163	\$ 124,432,981	\$ 125,474,034	\$ 127,176,128
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 124,644,841	\$ 125,388,955	\$ 125,156,955	\$ 126,728,655
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ 252,449	\$ 385,322	\$ (955,974)	\$ 317,079	\$ 447,473
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,749,632	\$ 38,408,336	\$ 39,681,389	\$ 39,811,783
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 35,739,986	\$ 35,011,861	\$ 35,264,310	\$ 35,649,632	\$ 34,308,336	\$ 35,581,389	\$ 35,711,783

Revenues

FY24 Operating Revenues are budgeted to increase approximately \$3.57M.

Local Revenues are expected to increase by \$4.25M, primarily the result of an increase in levy dollars of \$4.86M, offset by a decrease in Other Local Revenue by (\$605k). The decrease in Other Local Revenue is driven by a (\$1.0M) decrease in the estimate for Activity Account Revenues offset by an increase in estimated operational interest earnings of \$400k. As part of the overall budget, Activity Account Revenues and Expenditures are budgeted equally and offset each other. Last year was the first year that this amount was required by ISBE as part of the Annual Financial Report (AFR). Last year, the District budgeted a placeholder of \$2M for these line items. After a year of review and tracking, \$1M is more appropriate for this line item. The decrease in expenditures is located within Other Objects. See below.

Property Tax Revenues are budgeted to increase \$4.86M primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

State Revenues are increasing by approximately \$1.77M the result of the annual increase in the State’s Evidence Based Funding (EBF) formula of \$1.23 and the increase in the Private Facility and Orphanage Reimbursement Claims of \$228k and the recognition of the Teacher Vacancy Grant of \$311k. **Please see above for more information on the State’s EBF.**

Federal Revenues are expected to decrease by approximately (\$2.4M), driven by the reduction of available ESSER and ARP dollars. Within this draft of the budget, the remaining carryover ARP/ESSER and IDEA funds were recognized and budgeted as appropriate. See Modifications to the FY24 Budget above. In previous drafts of the budget, because the amount of the remaining funding was unknown, these revenues and the related reimbursement expenditures, were omitted from the budget.

Expenses

Operating Expenditures are budgeted to increase approximately \$3.37M versus the FY23 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

Salaries and Benefits within the FY24 Budget increased \$4.33M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.2M, and reflects the (\$204k) administrative salary savings as noted above under Modifications to the FY24 Budget.
- ✓ Benefits increased \$2.05M due to the 7% increase in Health Insurance approximating \$780k as well as the contractual increase in TRS approximating \$1.2M. In accordance with the HEA Collective Bargaining Agreement, the Board paid portion of TRS increased from 7.5% to 9% for fiscal year 2024.

Purchased Services is budgeted to decrease approximately (\$305k) from the FY23 Budget primarily due to a (\$760k) decrease in available ESSER/ARP related expenditures offset by an estimated \$380k increase in Instructional Contracted Services and a \$75k increase in Contract Custodial.

Supplies & Materials is budgeted to decrease (\$310k) versus the FY23 Budget driven by a decrease in available ESSER/ARP related expenditures of approximately (\$1.2M) offset by an increase in Electric of \$200k and an increase in Curriculum New Adoptions of \$700k. The increase in Electric is the result of the FY23 Budget for electric taking advantage of the ComEd Carbon Free Adjustment that we have been receiving. This adjustment is going away in FY24. The New Adoptions budget is being increased to normalized levels to cover the FY24 Curriculum needs.

Capital Outlay is currently budgeted to increase approximately \$660k versus the FY23 Budget at \$4.27M. The budgeted amount for FY24 will address the DX cooling replacement at Marlowe of \$2.34M, Transportation's asphalt improvements at \$1.1M, the high school's foods lab at \$234k, Heineman's make-up air units at \$143k and the high school's exterior windows replacement on the circle of \$398k.

Other Objects is currently budgeted to decrease (\$1.0M) versus the FY23 Budget due the decrease in Activity Account Expenditures, as referenced above. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY24 Display Draft Budget reflects a current Operating Surplus of \$447,473. Please know that this amount will change as a result of future unknowns *and adjustments*. Please see below.

Continued Unknowns and Risks with the FY24 Budget and the 5 Year Plan:

- Related to the forecast years, future collective bargaining.
- State revenues (EBF and the Transportation Categorical Grant) have yet to be confirmed. As more information becomes available, the Budget will be adjusted.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)

Future Adjustments

- ✓ Finalizing the Transportation Claim
- ✓ 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 FY24 Budget in September, 2023 follows:

September – Final Budget adopted by the Board

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**

FY24 Display Budget
Presented: August 17, 2023



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

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

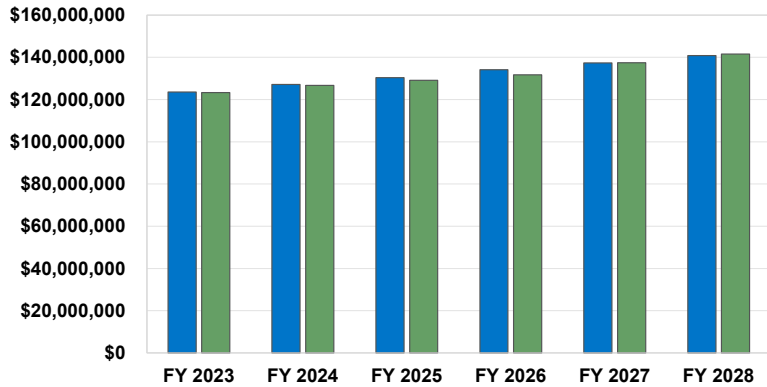
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$81,620,603	\$85,876,808	5.21%	\$89,295,602	3.98%	\$91,760,478	2.76%	\$94,085,614	2.53%	\$96,340,323	2.40%
State	\$33,973,821	\$35,743,951	5.21%	\$36,955,509	3.39%	\$38,185,509	3.33%	\$39,103,940	2.41%	\$40,333,940	3.15%
Federal	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$127,176,128	2.89%	\$130,415,345	2.55%	\$134,110,221	2.83%	\$137,353,788	2.42%	\$140,838,497	2.54%
EXPENDITURES											
Salary and Benefit Costs	\$93,354,170	\$97,686,564	4.64%	\$101,535,448	3.94%	\$105,489,390	3.89%	\$109,613,055	3.91%	\$113,914,575	3.92%
Other	\$29,997,145	\$29,042,091	-3.18%	\$27,612,150	-4.92%	\$26,258,733	-4.90%	\$27,810,795	5.91%	\$27,650,647	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$126,728,655	2.74%	\$129,147,598	1.91%	\$131,748,123	2.01%	\$137,423,850	4.31%	\$141,565,222	3.01%
SURPLUS / DEFICIT	\$252,449	\$447,473		\$1,267,747		\$2,362,097		(\$70,062)		(\$726,725)	
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	\$252,449	\$447,473		\$1,267,747		\$2,362,097		(\$70,062)		(\$726,725)	
BEGINNING FUND BALANCE	\$38,306,825	\$38,559,274		\$39,006,746		\$40,274,493		\$42,636,591		\$42,566,528	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,559,274	\$39,006,746		\$40,274,493		\$42,636,591		\$42,566,528		\$41,839,803	
FUND BALANCE AS % OF EXPENDITURES	31.26%	30.78%		31.18%		32.36%		30.97%		29.56%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.75	3.69		3.74		3.88		3.72		3.55	

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

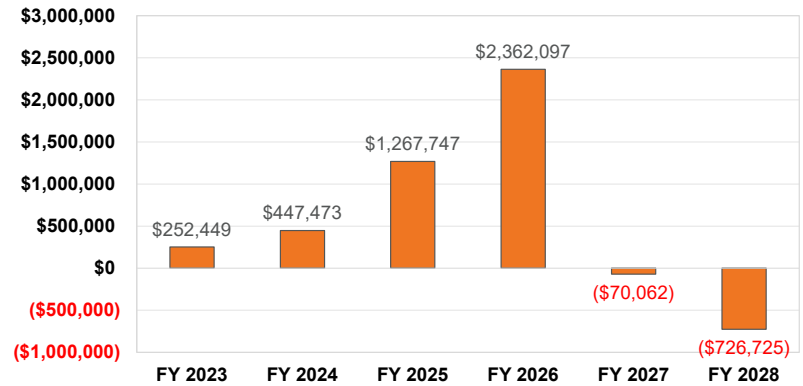
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

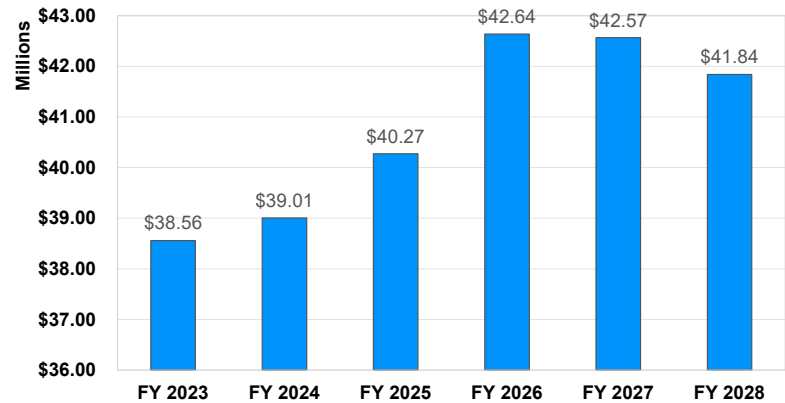
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



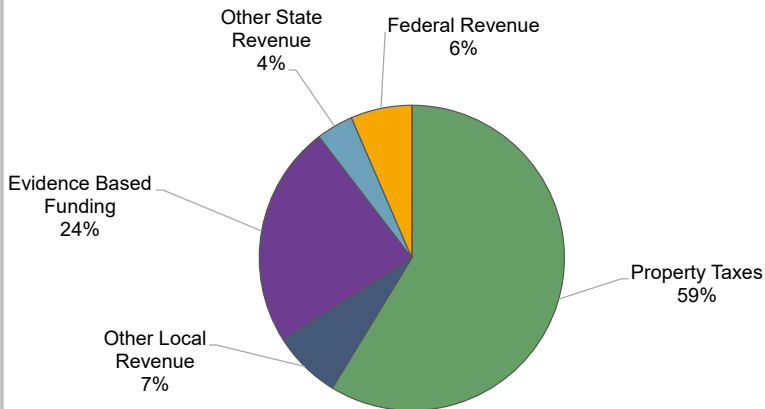
Year End Fund Balances



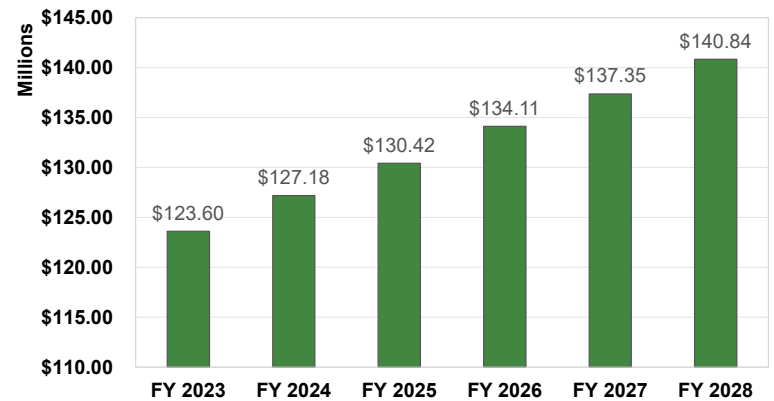
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$72,586,563	\$77,448,228	6.70%	\$80,867,022	4.41%	\$83,331,898	3.05%	\$85,657,034	2.79%	\$87,911,743	2.63%
Other Local Revenue	\$9,034,040	\$8,428,580	-6.70%	\$8,428,580	0.00%	\$8,428,580	0.00%	\$8,428,580	0.00%	\$8,428,580	0.00%
TOTAL LOCAL REVENUE	\$81,620,603	\$85,876,808	5.21%	\$89,295,602	3.98%	\$91,760,478	2.76%	\$94,085,614	2.53%	\$96,340,323	2.40%
STATE											
Evidence Based Funding	\$29,115,645	\$30,345,645	4.22%	\$31,575,645	4.05%	\$32,805,645	3.90%	\$34,035,645	3.75%	\$35,265,645	3.61%
Other State Revenue	\$4,858,176	\$5,398,306	11.12%	\$5,379,864	-0.34%	\$5,379,864	0.00%	\$5,068,295	-5.79%	\$5,068,295	0.00%
TOTAL STATE REVENUE	\$33,973,821	\$35,743,951	5.21%	\$36,955,509	3.39%	\$38,185,509	3.33%	\$39,103,940	2.41%	\$40,333,940	3.15%
TOTAL FEDERAL REVENUE	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$127,176,128	2.89%	\$130,415,345	2.55%	\$134,110,221	2.83%	\$137,353,788	2.42%	\$140,838,497	2.54%

Budgeted Revenue Allocation by Source



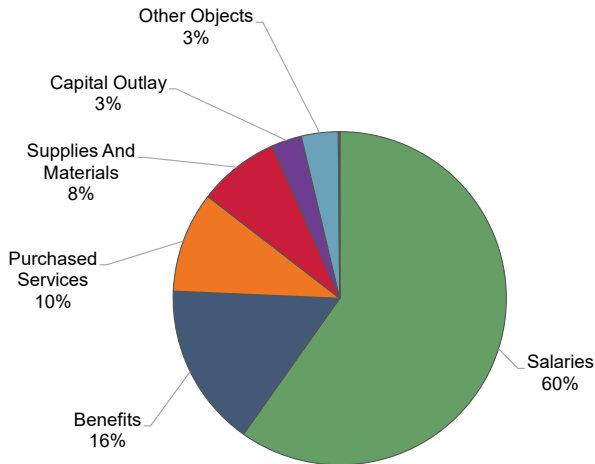
Revenue Projection



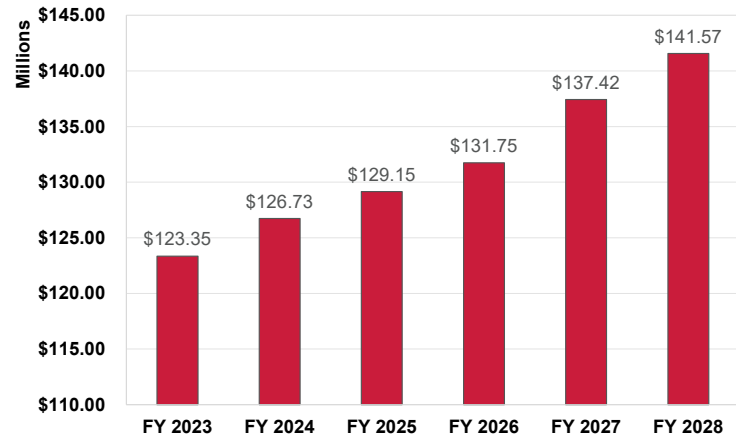
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$73,773,005	\$76,045,292	\$78,740,037	3.08%	\$81,454,281	3.54%	\$84,263,525	3.45%	\$87,171,091	3.45%
Benefits	\$19,581,166	\$21,641,272	\$22,795,411	10.52%	\$24,035,109	5.33%	\$25,349,530	5.44%	\$26,743,484	5.50%
TOTAL SALARIES & BENEFITS	\$93,354,170	\$97,686,564	\$101,535,448	4.64%	\$105,489,390	3.89%	\$109,613,055	3.91%	\$113,914,575	3.92%
Purchased Services	\$12,064,781	\$11,759,815	\$11,454,455	-2.53%	\$11,611,364	-2.60%	\$11,463,243	-1.28%	\$11,633,519	1.49%
Supplies And Materials	\$9,738,164	\$9,428,070	\$9,099,356	-3.18%	\$9,409,856	-3.49%	\$9,320,881	-0.95%	\$9,632,457	3.34%
Capital Outlay	\$3,615,966	\$4,275,972	\$3,480,105	18.25%	\$1,659,279	-18.61%	\$3,448,437	107.83%	\$2,806,437	-18.62%
Other Objects	\$4,404,282	\$3,404,282	\$3,404,282	-22.71%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0	\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0	\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$29,997,145	\$29,042,091	\$27,612,150	-3.18%	\$26,258,733	-4.92%	\$27,810,795	5.91%	\$27,650,647	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$126,728,655	\$129,147,598	2.74%	\$131,748,123	2.01%	\$137,423,850	4.31%	\$141,565,222	3.01%

Budgeted Expenditure Allocation by Object



Expenditure Projection



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

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

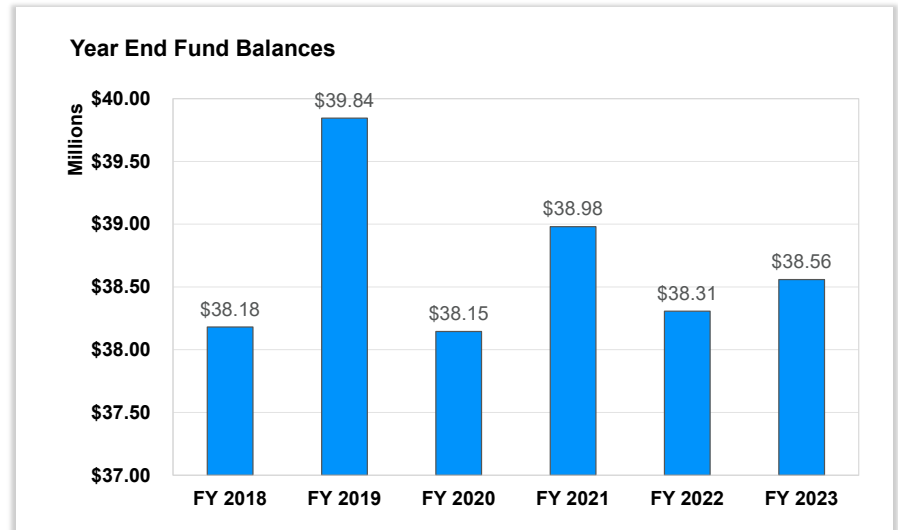
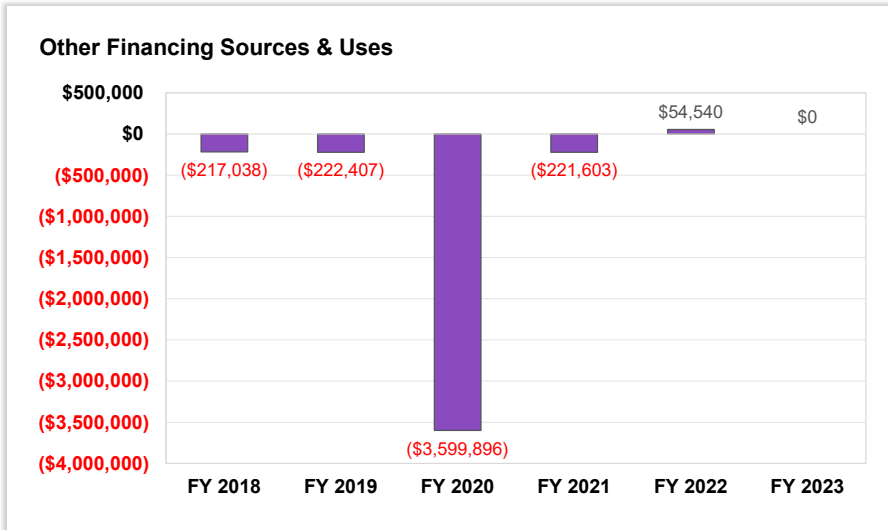
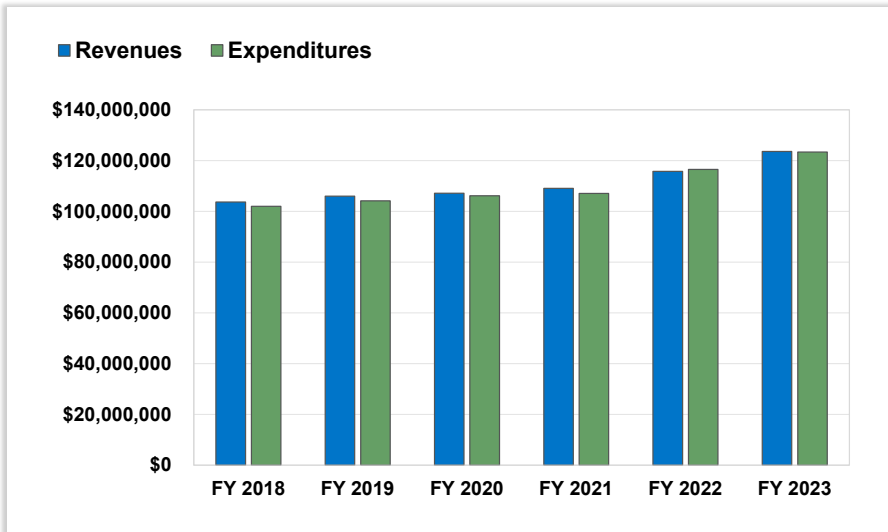
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	% Δ
REVENUE											
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	9.49%
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	1.16%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	5.13%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	6.79%
EXPENDITURES											
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	5.23%
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	8.04%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	5.90%
SURPLUS / DEFICIT	\$1,685,771	\$1,885,495		\$949,017		\$2,037,721		(\$728,125)		\$252,449	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$4,000		\$3,420,455		\$6,065		\$107,616		\$0	
Other Financing Uses	(\$217,038)	(\$226,407)		(\$7,020,351)		(\$227,668)		(\$53,076)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$217,038)	(\$222,407)		(\$3,599,896)		(\$221,603)		\$54,540		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,468,733	\$1,663,088		(\$2,650,879)		\$1,816,118		(\$673,585)		\$252,449	
BEGINNING FUND BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410		\$38,306,825	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		(\$981,028)		\$0		\$0	
YEAR END BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410		\$38,306,825		\$38,559,274	
FUND BALANCE AS % OF EXPENDITURES	37.43%	38.27%		35.93%		36.42%		32.89%		31.26%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.49	4.59		4.31		4.37		3.95		3.75	

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

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



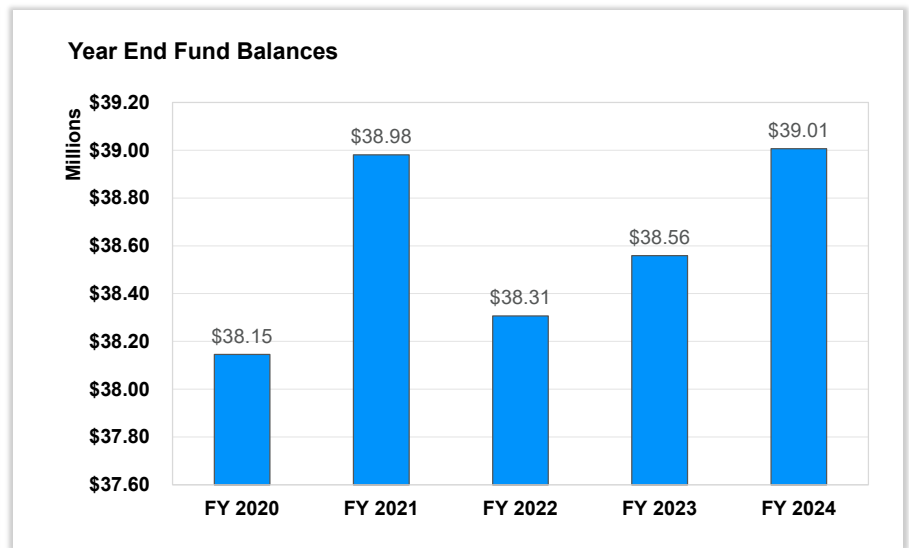
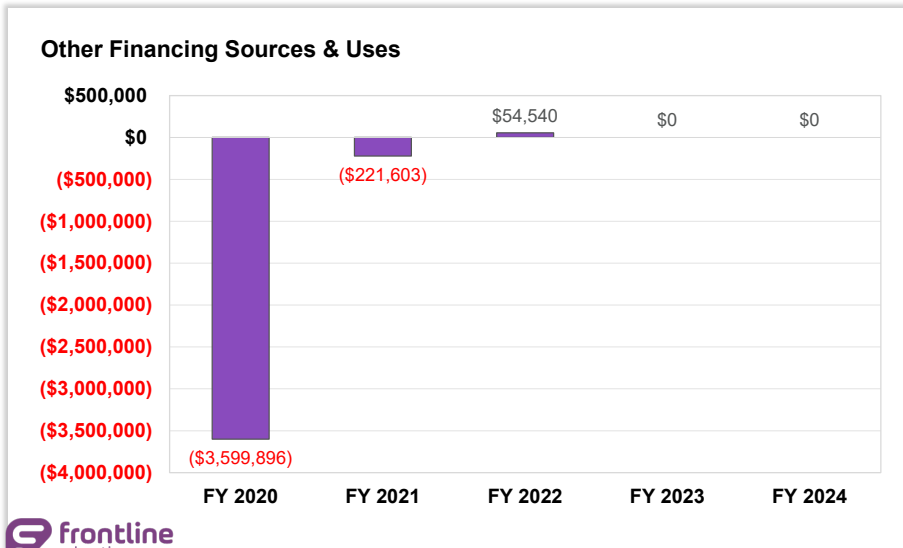
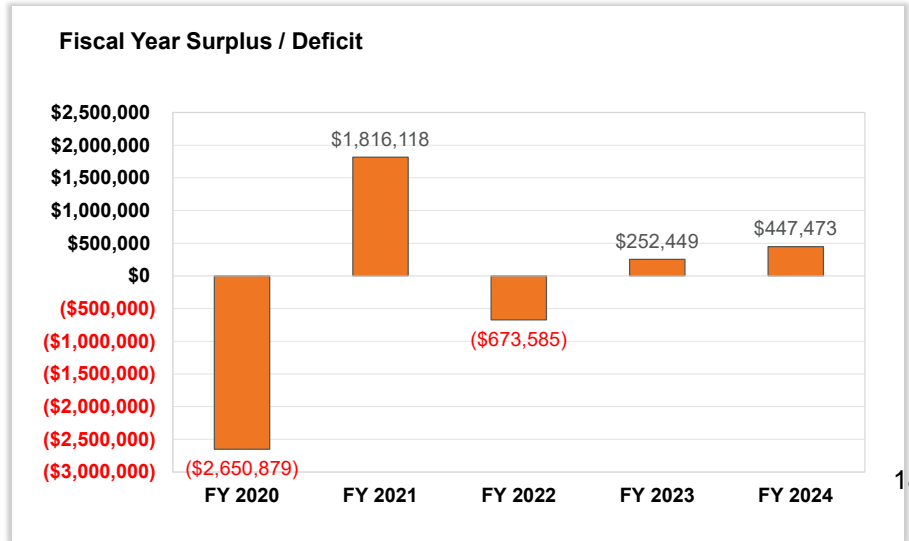
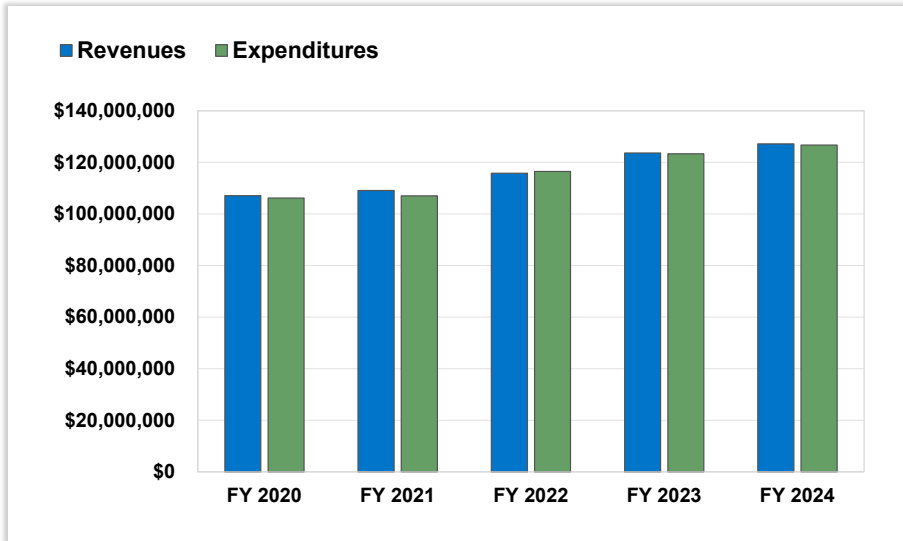
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
REVENUE									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,743,951	\$1,770,130	5.21%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$127,176,128	\$3,572,364	2.89%
EXPENDITURES									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,686,564	\$4,332,393	4.64%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,042,091	(\$955,054)	-3.18%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$126,728,655	\$3,377,339	2.74%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		\$252,449	\$447,473	\$195,024	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		\$252,449	\$447,473	\$195,024	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825	\$38,559,274	\$252,449	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0	\$0		
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$38,559,274	\$39,006,746	\$447,473	
FUND BALANCE AS % OF EXPENDITURES	35.93%	36.42%		32.89%		31.26%	30.78%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.75	3.69		

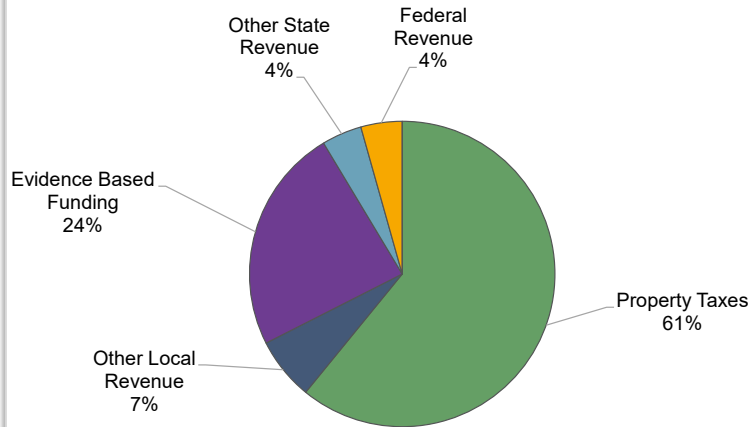
Historical Summary



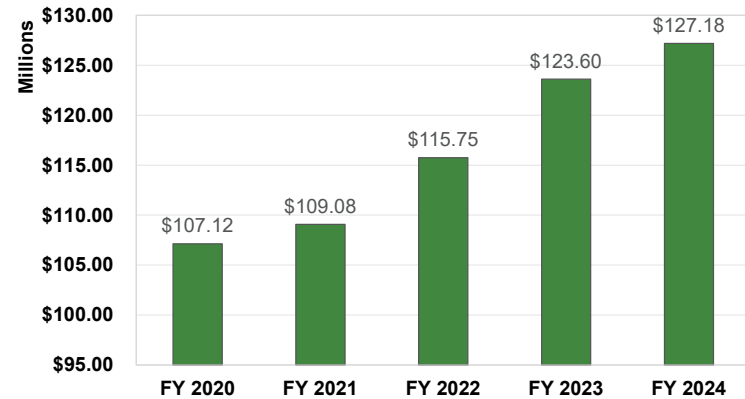
Revenue Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024			
LOCAL										
Property Taxes	\$64,675,300	\$68,324,953	5.64%	\$70,763,266	3.57%	\$72,586,563	\$77,448,228	\$4,861,665	6.70%	
Other Local Revenue	\$7,081,635	\$2,777,913	-60.77%	\$3,783,880	36.21%	\$9,034,040	\$8,428,580	(\$605,460)	-6.70%	
TOTAL LOCAL REVENUE	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%	
STATE										
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$30,345,645	\$1,230,000	4.22%	
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$5,398,306	\$540,130	11.12%	
TOTAL STATE REVENUE	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,743,951	\$1,770,130	5.21%	
TOTAL FEDERAL REVENUE	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$127,176,128	\$3,572,364	2.89%	

Proposed Revenue Allocation by Source



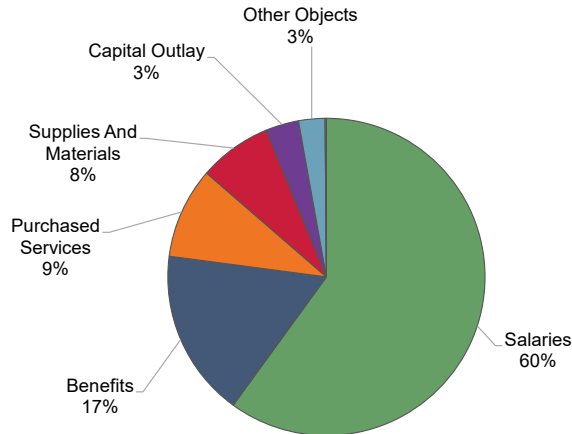
Revenue Projection



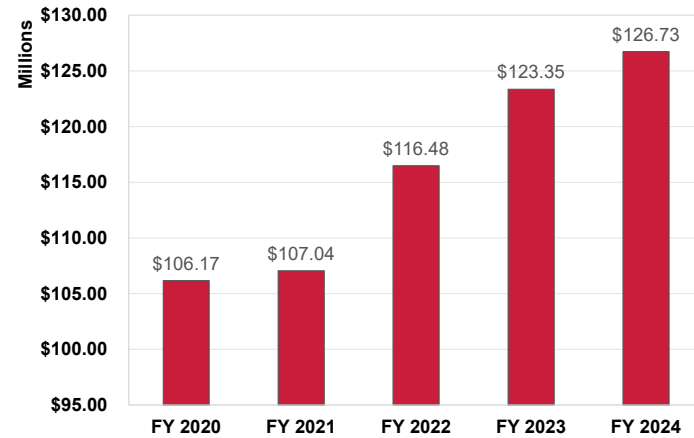
Expenditure Analysis

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
Salaries	\$66,021,801	\$67,155,964	1.72%	\$69,901,959	4.09%	\$73,773,005	\$76,045,292	\$2,272,287	3.08%
Benefits	\$14,681,867	\$16,765,907	14.19%	\$18,810,395	12.19%	\$19,581,166	\$21,641,272	\$2,060,106	10.52%
TOTAL SALARIES & BENEFITS	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,686,564	\$4,332,393	4.64%
Purchased Services	\$8,791,484	\$9,342,790	6.27%	\$10,853,062	16.17%	\$12,064,781	\$11,759,815	(\$304,966)	-2.53%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.11%	\$9,308,934	16.68%	\$9,738,164	\$9,428,070	(\$310,094)	-3.18%
Capital Outlay	\$3,974,270	\$3,175,968	-20.09%	\$5,341,423	68.18%	\$3,615,966	\$4,275,972	\$660,006	18.25%
Other Objects	\$4,273,373	\$2,442,948	-42.83%	\$2,119,571	-13.24%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	64.96%	\$141,965	-20.01%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,042,091	(\$955,054)	-3.18%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$126,728,655	\$3,377,339	2.74%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projections Summary

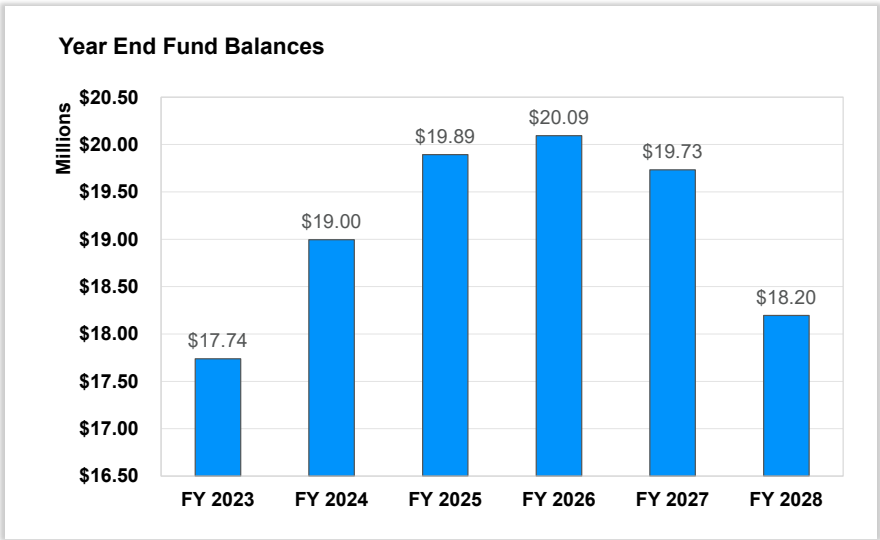
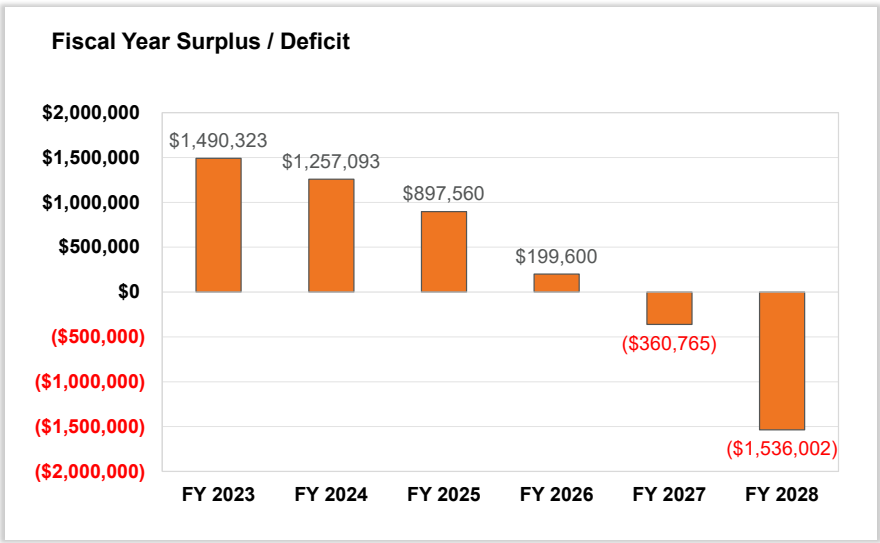
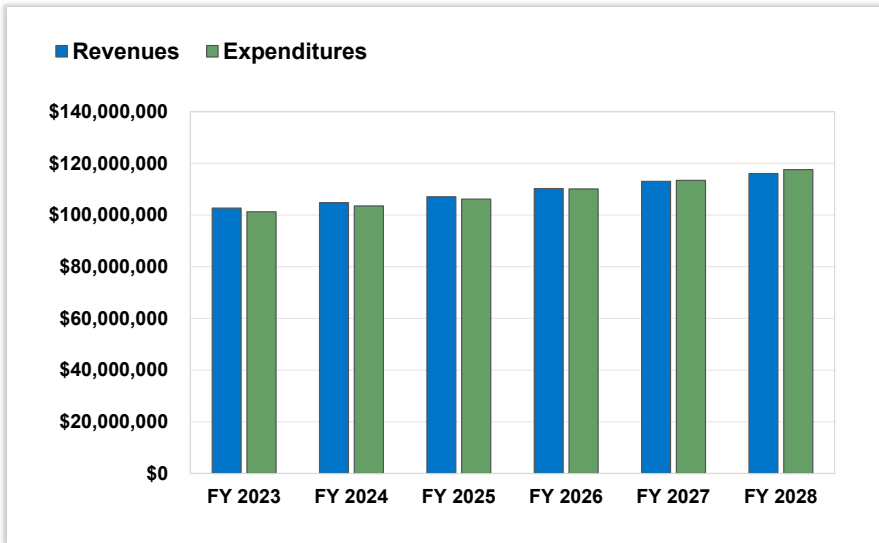
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
State	\$28,662,267	\$30,432,397	6.18%	\$31,643,955	3.98%	\$32,873,955	3.89%	\$33,792,386	2.79%	\$35,022,386	3.64%
Federal	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$104,800,802	2.03%	\$107,096,297	2.19%	\$110,272,308	2.97%	\$113,026,424	2.50%	\$116,036,507	2.66%
EXPENDITURES											
Salary and Benefit Costs	\$83,554,322	\$87,435,263	4.64%	\$90,815,587	3.87%	\$94,316,661	3.86%	\$97,966,171	3.87%	\$101,771,123	3.88%
Other	\$17,674,090	\$16,108,446	-8.86%	\$15,383,150	-4.50%	\$15,756,046	2.42%	\$15,421,018	-2.13%	\$15,801,385	2.47%
TOTAL EXPENDITURES	\$101,228,413	\$103,543,709	2.29%	\$106,198,737	2.56%	\$110,072,708	3.65%	\$113,387,189	3.01%	\$117,572,509	3.69%
SURPLUS / DEFICIT	\$1,490,323	\$1,257,093		\$897,560		\$199,600		(\$360,765)		(\$1,536,002)	
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	\$1,490,323	\$1,257,093		\$897,560		\$199,600		(\$360,765)		(\$1,536,002)	
BEGINNING FUND BALANCE	\$16,248,345	\$17,738,668		\$18,995,761		\$19,893,321		\$20,092,921		\$19,732,156	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$17,738,668	\$18,995,761		\$19,893,321		\$20,092,921		\$19,732,156		\$18,196,154	
FUND BALANCE AS % OF EXPENDITURES	17.52%	18.35%		18.73%		18.25%		17.40%		15.48%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.10	2.20		2.25		2.19		2.09		1.86	



Educational Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary



Educational Fund

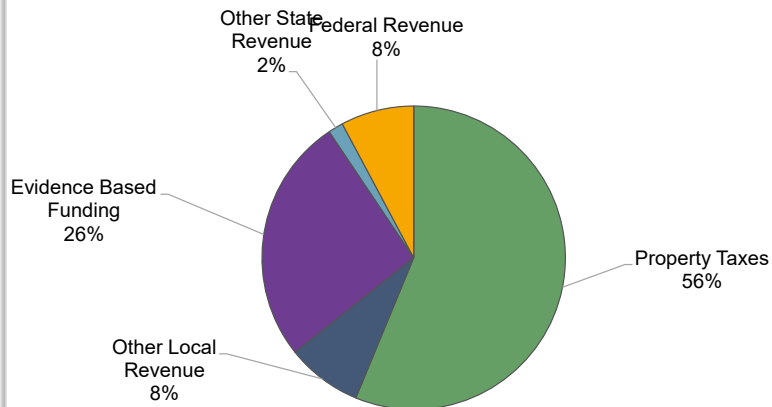
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Revenue Analysis

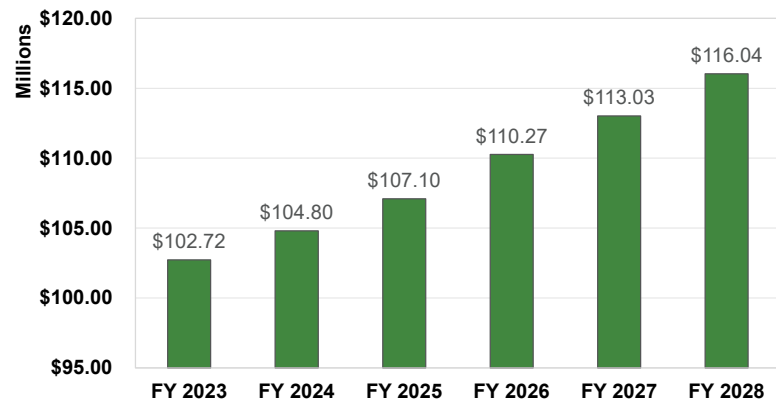
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$57,762,572	\$61,369,125	6.24%	\$63,844,197	4.03%	\$65,790,208	3.05%	\$67,625,893	2.79%	\$69,405,976	2.63%
Other Local Revenue	\$8,284,557	\$7,443,911	-10.15%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%
TOTAL LOCAL REVENUE	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
STATE											
Evidence Based Funding	\$27,019,402	\$28,249,402	4.55%	\$29,479,402	4.35%	\$30,709,402	4.17%	\$31,939,402	4.01%	\$33,169,402	3.85%
Other State Revenue	\$1,642,865	\$2,182,995	32.88%	\$2,164,553	-0.84%	\$2,164,553	0.00%	\$1,852,984	-14.39%	\$1,852,984	0.00%
TOTAL STATE REVENUE	\$28,662,267	\$30,432,397	6.18%	\$31,643,955	3.98%	\$32,873,955	3.89%	\$33,792,386	2.79%	\$35,022,386	3.64%
TOTAL FEDERAL REVENUE	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$104,800,802	2.03%	\$107,096,297	2.19%	\$110,272,308	2.97%	\$113,026,424	2.50%	\$116,036,507	2.66%

23

Budgeted Revenue Allocation by Source



Revenue Projection



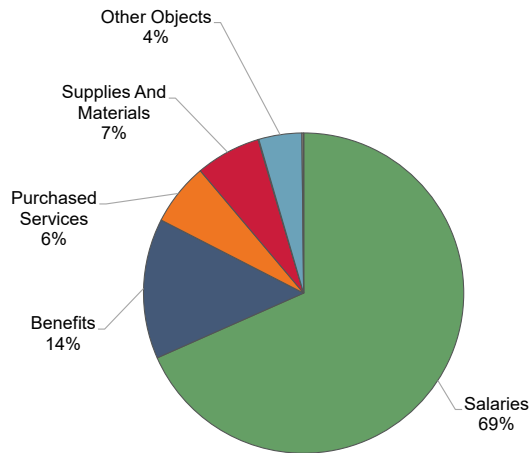
Educational Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

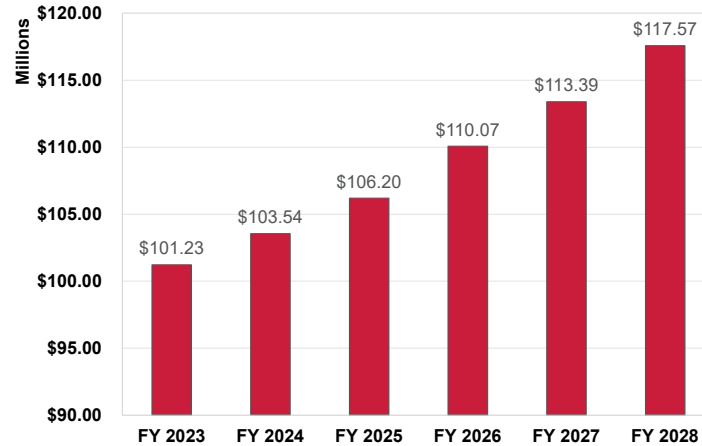
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$69,207,338	\$71,296,304	3.02%	\$73,798,630	3.51%	\$76,339,925	3.44%	\$78,970,166	3.45%	\$81,692,465	3.45%
Benefits	\$14,346,985	\$16,138,958	12.49%	\$17,016,957	5.44%	\$17,976,736	5.64%	\$18,996,005	5.67%	\$20,078,659	5.70%
TOTAL SALARIES & BENEFITS	\$83,554,322	\$87,435,263	4.64%	\$90,815,587	3.87%	\$94,316,661	3.86%	\$97,966,171	3.87%	\$101,771,123	3.88%
Purchased Services	\$6,375,754	\$6,062,204	-4.92%	\$5,665,622	-6.54%	\$5,728,018	1.10%	\$5,481,965	-4.30%	\$5,550,756	1.25%
Supplies And Materials	\$6,652,321	\$6,422,227	-3.46%	\$6,093,513	-5.12%	\$6,404,013	5.10%	\$6,315,038	-1.39%	\$6,626,614	4.93%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$17,674,090	\$16,108,446	-8.86%	\$15,383,150	-4.50%	\$15,756,046	2.42%	\$15,421,018	-2.13%	\$15,801,385	2.47%
TOTAL EXPENDITURES	\$101,228,413	\$103,543,709	2.29%	\$106,198,737	2.56%	\$110,072,708	3.65%	\$113,387,189	3.01%	\$117,572,509	3.69%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

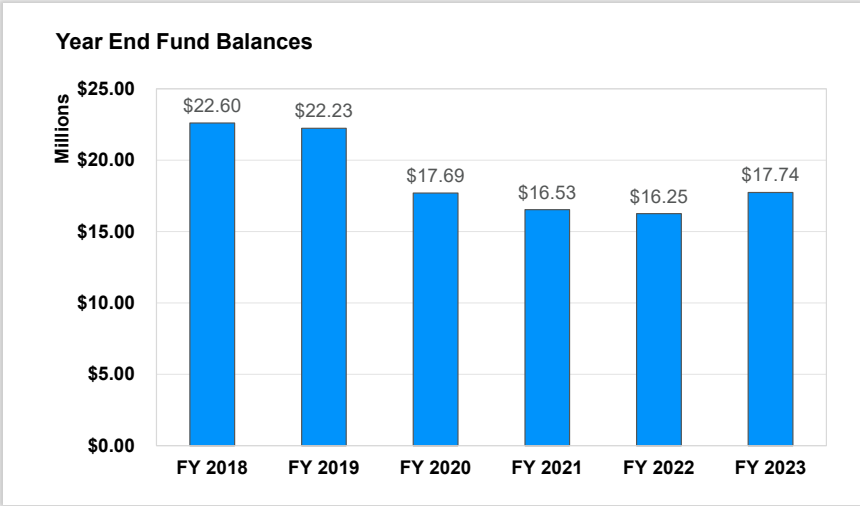
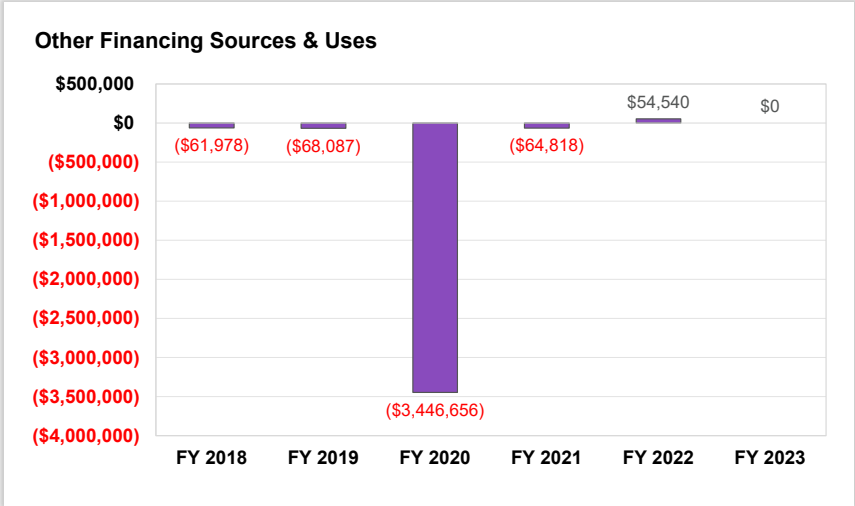
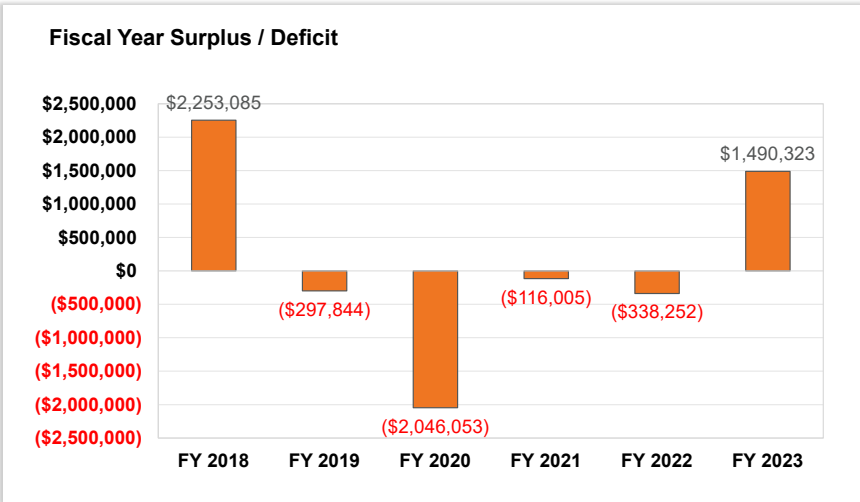
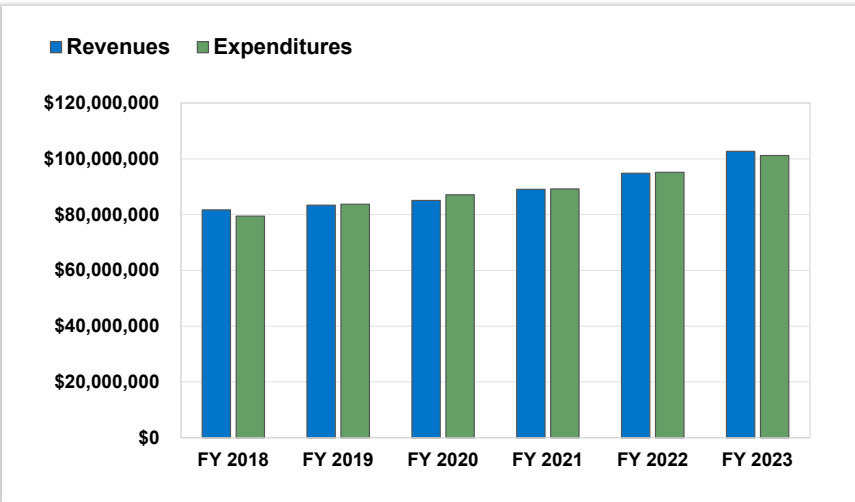
Historical Summary

	AFR		AFR		AFR		AFR		BUDGET		
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$54,310,908	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$66,047,129	10.74%
State	\$23,888,946	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,563,291	3.50%	\$28,662,267	3.99%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	5.13%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$81,698,383	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,820,966	6.41%	\$102,718,736	8.33%
EXPENDITURES											
Salary and Benefit Costs	\$66,826,490	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$80,425,794	5.65%	\$83,554,322	3.89%
Other	\$12,618,808	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$14,733,424	12.48%	\$17,674,090	19.96%
TOTAL EXPENDITURES	\$79,445,298	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$95,159,218	6.65%	\$101,228,413	6.38%
SURPLUS / DEFICIT	\$2,253,085	(\$297,844)		(\$2,046,053)		(\$116,005)		(\$338,252)		\$1,490,323	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$4,000		\$20,455		\$6,065		\$107,616		\$0	
Other Financing Uses	(\$61,978)	(\$72,087)		(\$3,467,111)		(\$70,883)		(\$53,076)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$61,978)	(\$68,087)		(\$3,446,656)		(\$64,818)		\$54,540		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,191,107	(\$365,931)		(\$5,492,709)		(\$180,823)		(\$283,712)		\$1,490,323	
BEGINNING FUND BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		(\$981,028)		\$0		\$0	
YEAR END BALANCE	\$22,600,922	\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345		\$17,738,668	
FUND BALANCE AS % OF EXPENDITURES	28.45%	26.56%		20.31%		18.53%		17.07%		17.52%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.41	3.19		2.44		2.22		2.05		2.10	

Educational Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

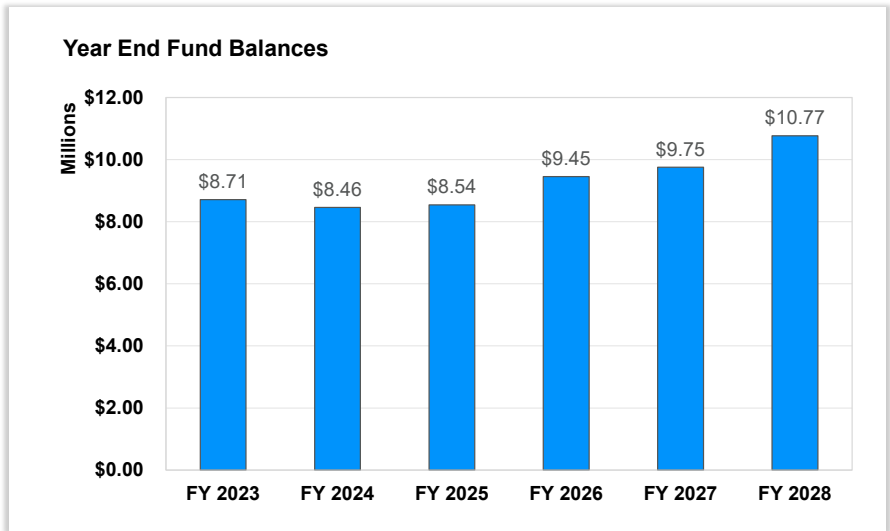
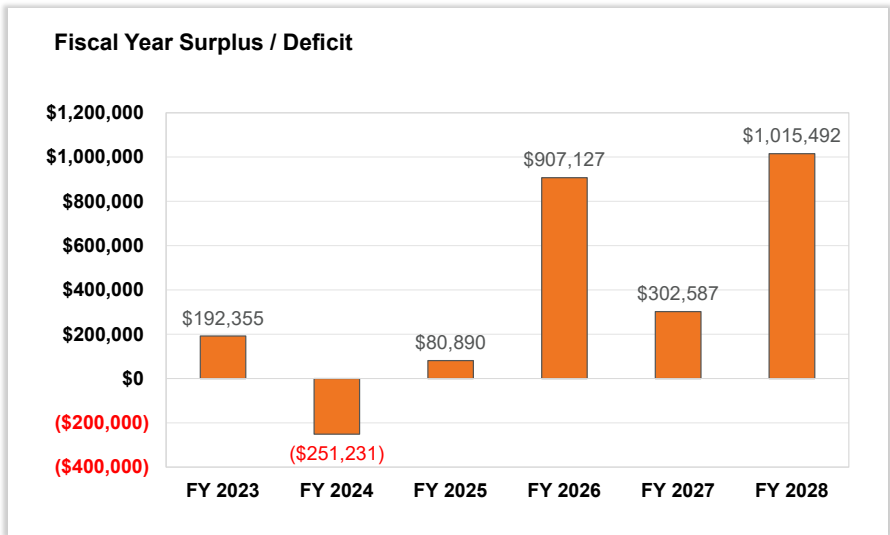
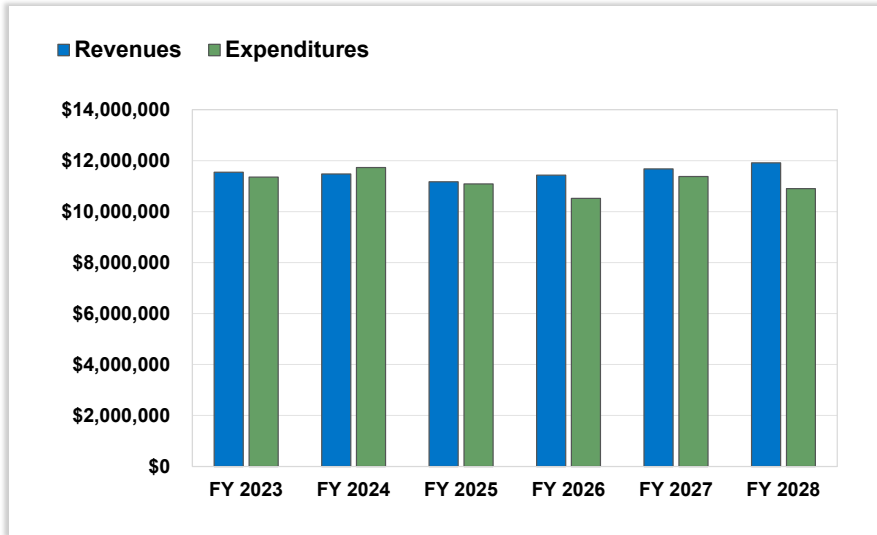
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%
EXPENDITURES											
Salary and Benefit Costs	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Other	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%
SURPLUS / DEFICIT	\$192,355	(\$251,231)		\$80,890		\$907,127		\$302,587		\$1,015,492	
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	\$192,355	(\$251,231)		\$80,890		\$907,127		\$302,587		\$1,015,492	
BEGINNING FUND BALANCE	\$8,521,037	\$8,713,392		\$8,462,161		\$8,543,052		\$9,450,178		\$9,752,766	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,713,392	\$8,462,161		\$8,543,052		\$9,450,178		\$9,752,766		\$10,768,258	
FUND BALANCE AS % OF EXPENDITURES	76.76%	72.14%		77.05%		89.81%		85.75%		98.80%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.21	8.66		9.25		10.78		10.29		11.86	

Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary



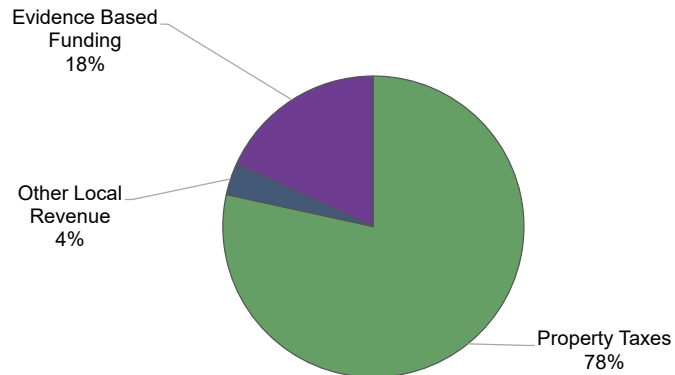
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

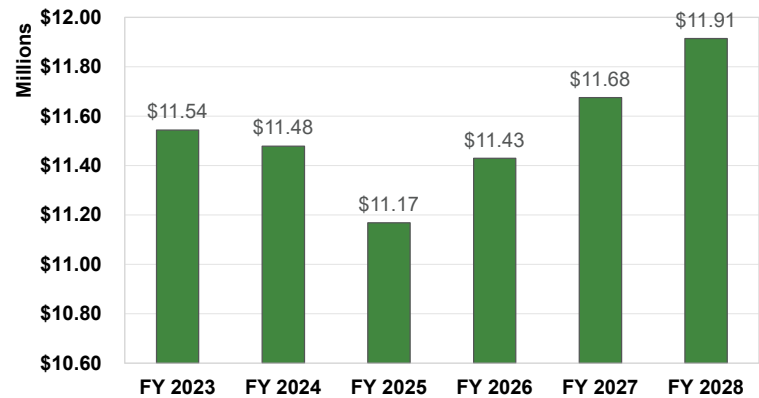
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$9,052,505	\$8,872,106	-1.99%	\$8,561,918	-3.50%	\$8,822,890	3.05%	\$9,069,068	2.79%	\$9,307,788	2.63%
Other Local Revenue	\$395,163	\$510,326	29.14%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
TOTAL LOCAL REVENUE	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
STATE											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%

Budgeted Revenue Allocation by Source



Revenue Projection



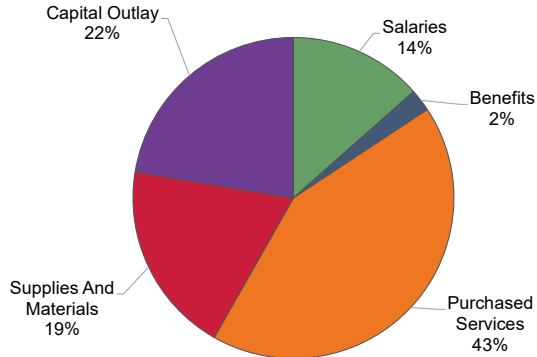
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

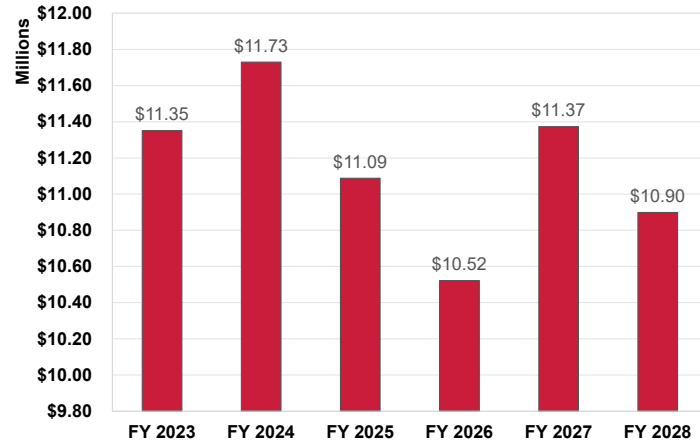
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$1,528,535	\$1,594,534	4.32%	\$1,654,167	3.74%	\$1,712,063	3.50%	\$1,771,985	3.50%	\$1,834,005	3.50%
Benefits	\$255,432	\$273,174	6.95%	\$292,096	6.93%	\$312,278	6.91%	\$333,863	6.91%	\$356,950	6.91%
TOTAL SALARIES & BENEFITS	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Purchased Services	\$4,824,780	\$4,617,383	-4.30%	\$4,692,385	1.62%	\$4,769,869	1.65%	\$4,849,921	1.68%	\$4,932,630	1.71%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$3,120,972	22.92%	\$2,325,105	-25.50%	\$1,604,279	-31.00%	\$2,293,437	42.96%	\$1,651,437	-27.99%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	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	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

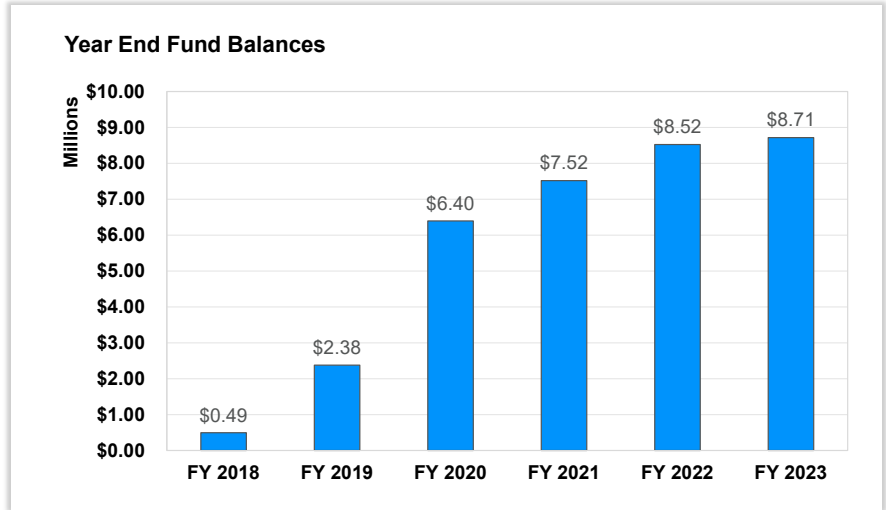
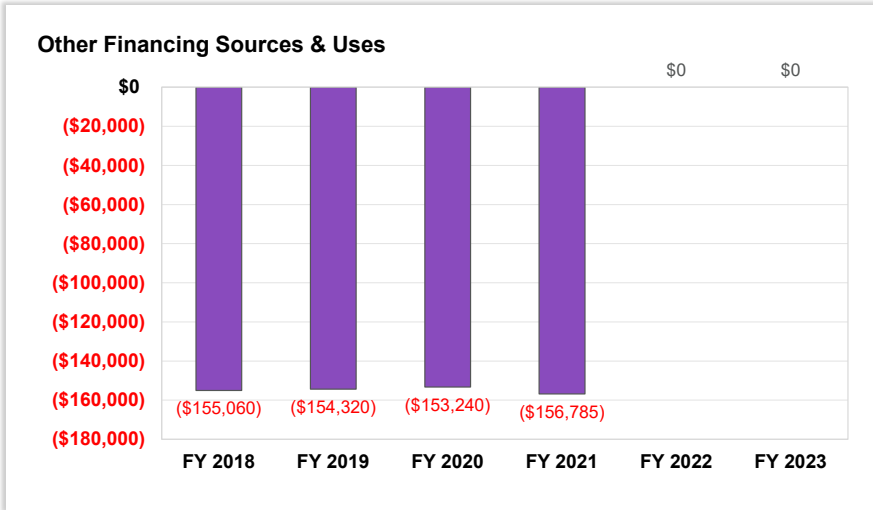
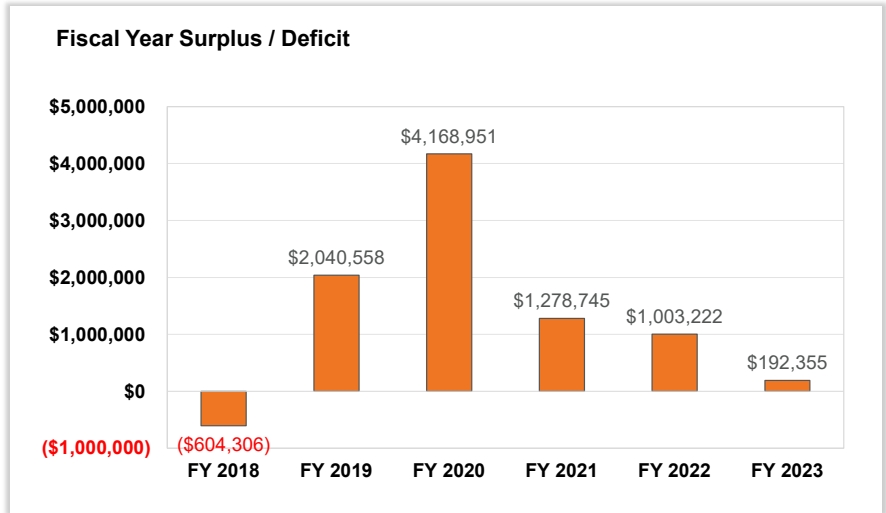
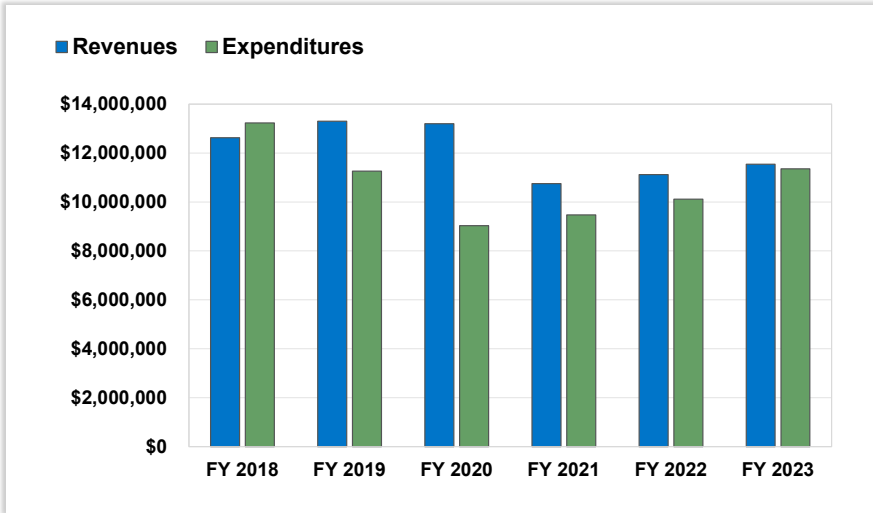
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020	FY 2021		FY 2022	FY 2023		% Δ	
REVENUE											
Local	\$8,026,028	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,447,668	4.19%
State	\$4,600,000	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000	0.00%	\$2,096,243	2.26%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,626,028	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$11,118,097	3.45%	\$11,543,911	3.83%
EXPENDITURES											
Salary and Benefit Costs	\$1,412,017	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,602,660	-0.54%	\$1,783,967	11.31%
Other	\$11,818,317	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,512,215	8.33%	\$9,567,589	12.40%
TOTAL EXPENDITURES	\$13,230,334	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,114,875	6.82%	\$11,351,556	12.23%
SURPLUS / DEFICIT	(\$604,306)	\$2,040,558		\$4,168,951		\$1,278,745		\$1,003,222		\$192,355	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0	
Other Financing Uses	(\$155,060)	(\$154,320)		(\$3,553,240)		(\$156,785)		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,060)	(\$154,320)		(\$153,240)		(\$156,785)		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$759,366)	\$1,886,238		\$4,015,711		\$1,121,960		\$1,003,222		\$192,355	
BEGINNING FUND BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$493,906	\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037		\$8,713,392	
FUND BALANCE AS % OF EXPENDITURES	3.73%	21.14%		70.80%		79.39%		84.24%		76.76%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.45	2.54		8.50		9.53		10.11		9.21	

Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

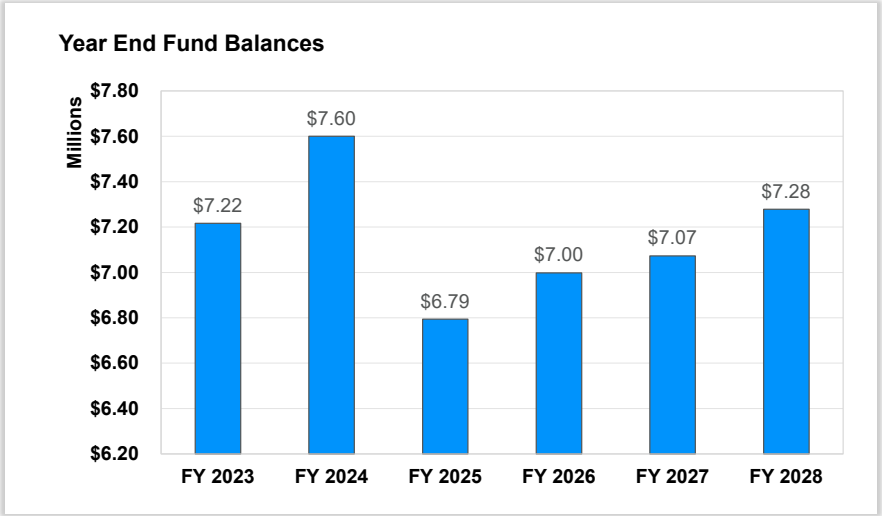
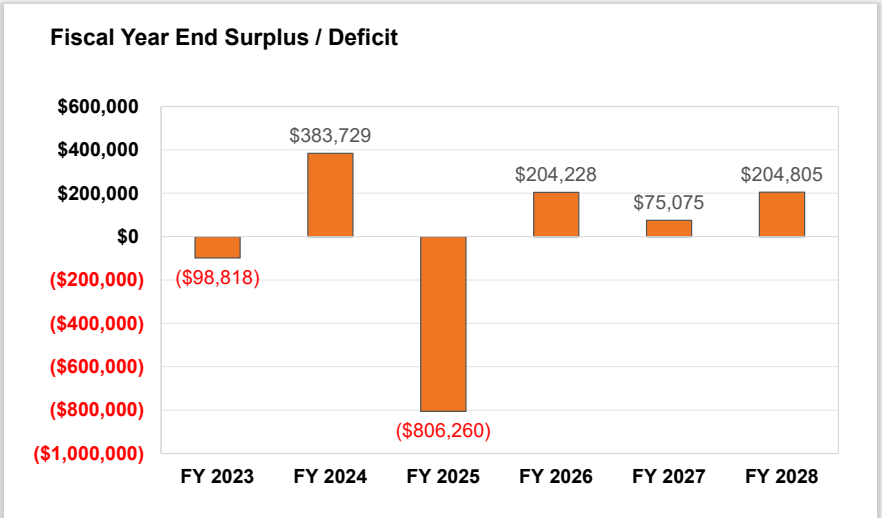
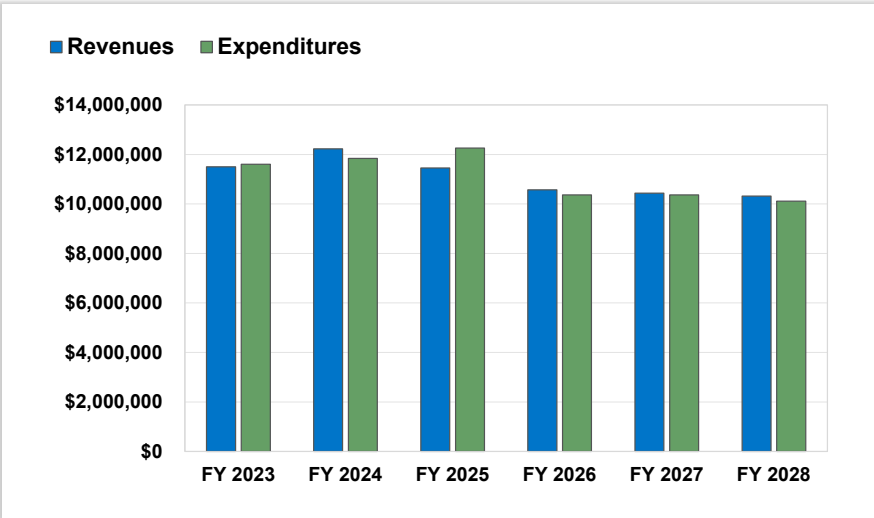
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
SURPLUS / DEFICIT	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
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	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
BEGINNING FUND BALANCE	\$7,315,223	\$7,216,405		\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,216,405	\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178		\$7,277,984	
FUND BALANCE AS % OF EXPENDITURES	62.21%	64.18%		55.43%		67.51%		68.26%		71.96%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.47	7.70		6.65		8.10		8.19		8.64	

Debt Service Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary



Debt Service Fund

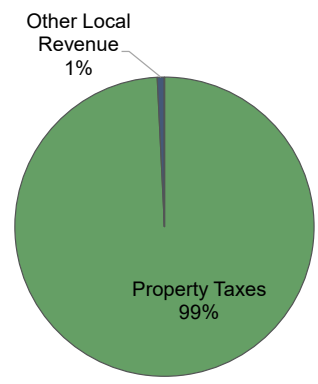
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Revenue Analysis

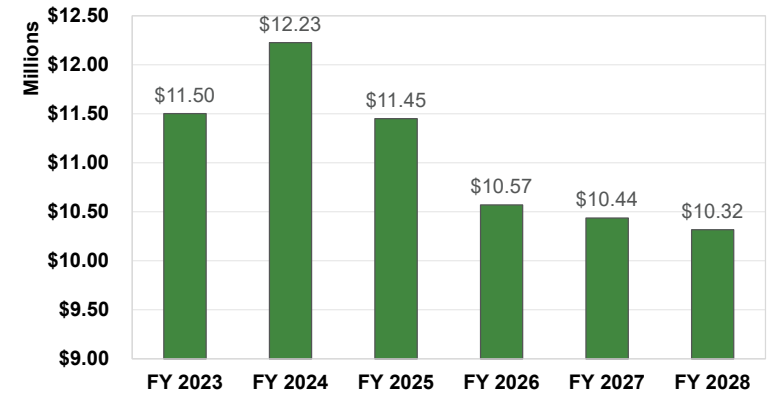
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$11,412,251	\$12,047,815	5.57%	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%
Other Local Revenue	\$89,119	\$178,237	100.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
TOTAL LOCAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
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	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%

35

Budgeted Revenue Allocation by Source



Revenue Projection



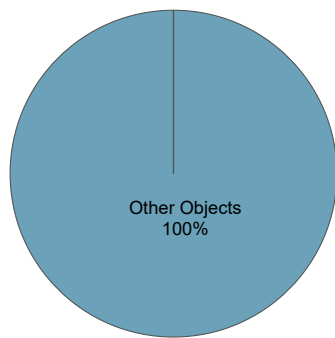
Debt Service Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

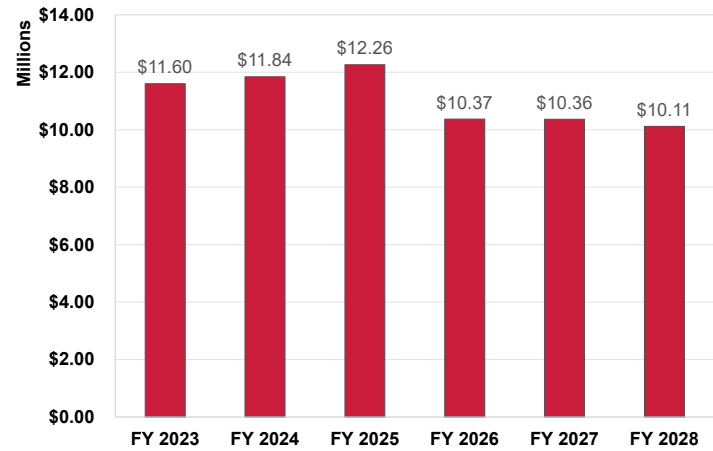
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% 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	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
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	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

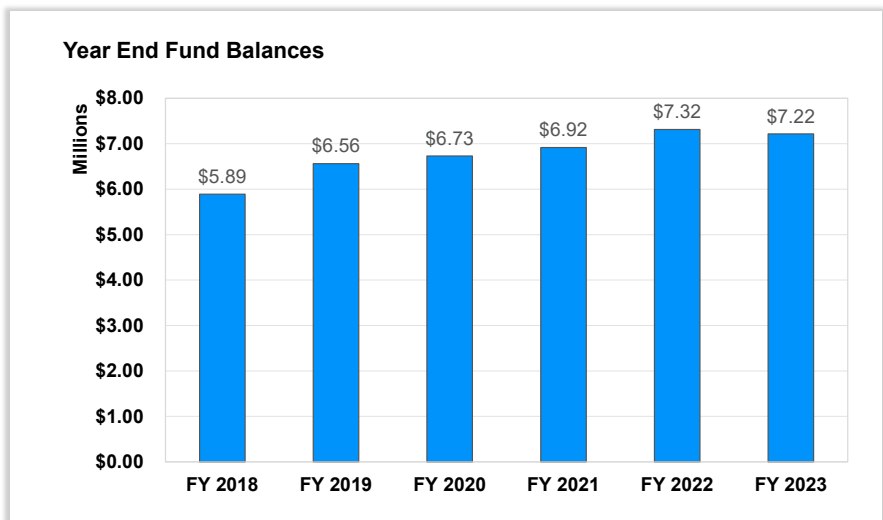
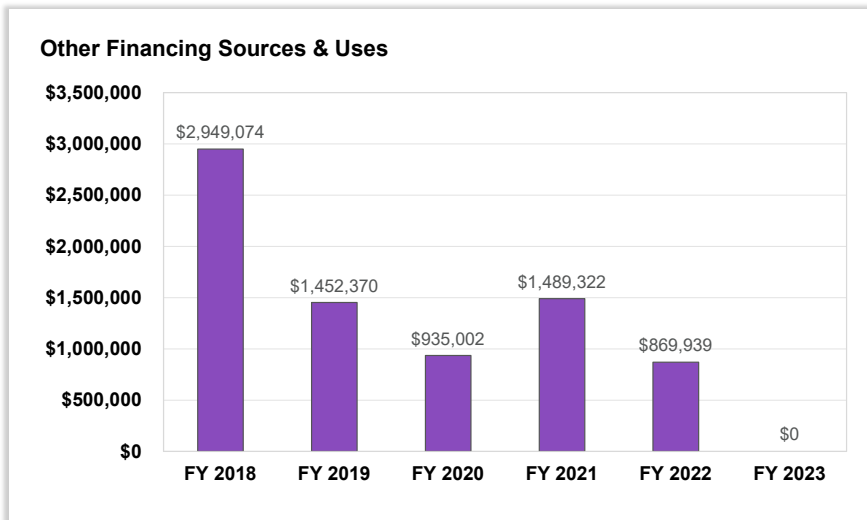
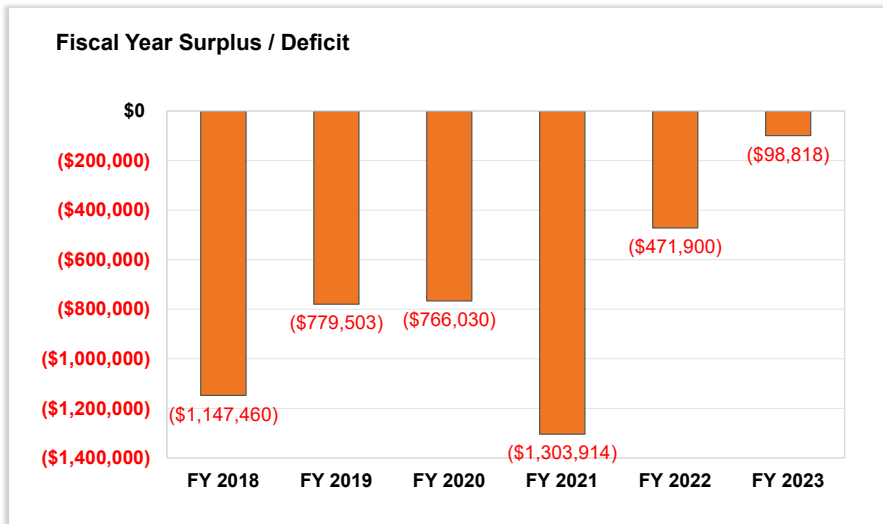
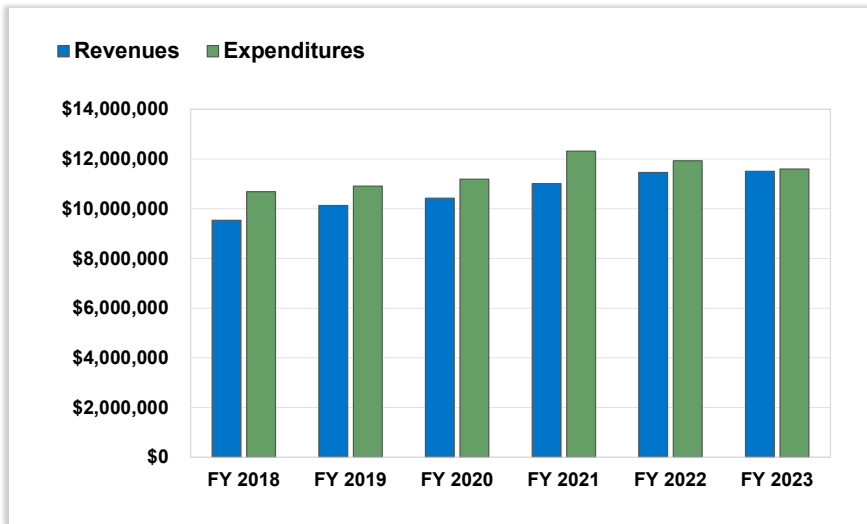
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%	
TOTAL EXPENDITURES	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%	
SURPLUS / DEFICIT	(\$1,147,460)	(\$779,503)		(\$766,030)		(\$1,303,914)		(\$471,900)		(\$98,818)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$12,782,047	\$7,658,916		\$935,002		\$51,945,381		\$11,219,939		\$0		
Other Financing Uses	(\$9,832,973)	(\$6,206,546)		\$0		(\$50,456,059)		(\$10,350,000)		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$2,949,074	\$1,452,370		\$935,002		\$1,489,322		\$869,939		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,801,614	\$672,867		\$168,972		\$185,408		\$398,039		(\$98,818)		
BEGINNING FUND BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$5,889,937	\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223		\$7,216,405		
FUND BALANCE AS % OF EXPENDITURES	55.13%	60.14%		60.16%		56.16%		61.31%		62.21%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.62	7.22		7.22		6.74		7.36		7.47		

Debt Service Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



Transportation Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

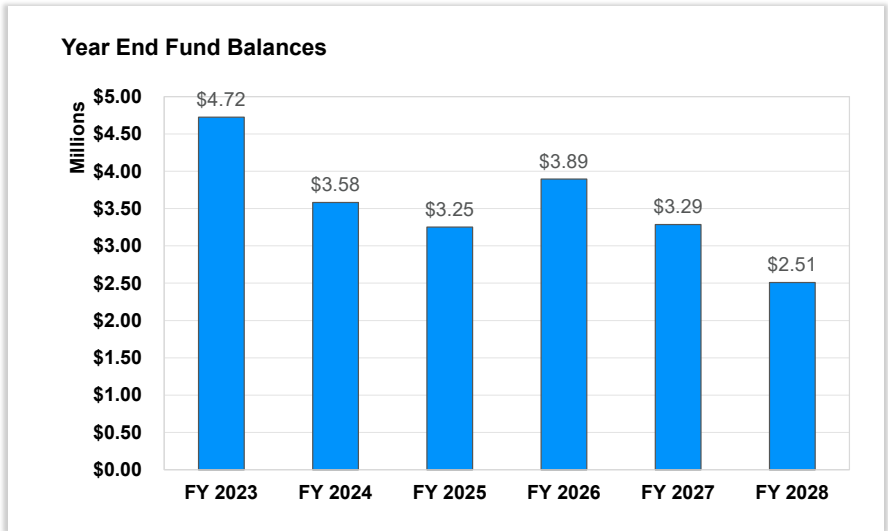
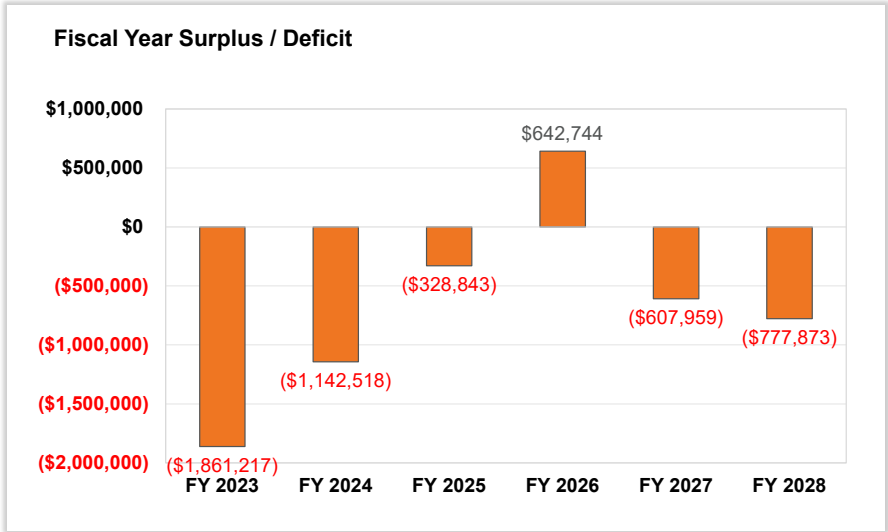
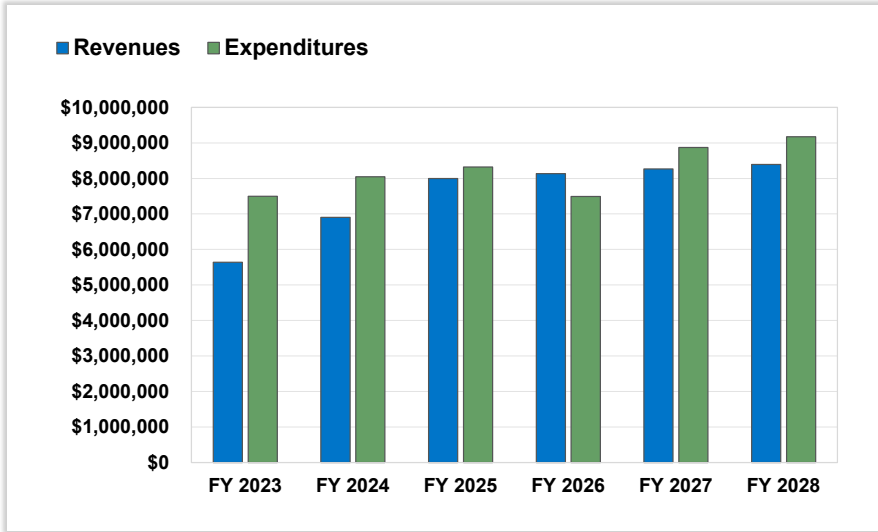
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
State	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,904,966	22.48%	\$7,994,786	15.78%	\$8,134,375	1.75%	\$8,266,050	1.62%	\$8,393,737	1.54%
EXPENDITURES											
Salary and Benefit Costs	\$4,743,456	\$4,976,037	4.90%	\$5,235,963	5.22%	\$5,486,936	4.79%	\$5,751,433	4.82%	\$6,030,258	4.85%
Other	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,047,484	7.32%	\$8,323,629	3.43%	\$7,491,631	-10.00%	\$8,874,009	18.45%	\$9,171,610	3.35%
SURPLUS / DEFICIT	(\$1,861,217)	(\$1,142,518)		(\$328,843)		\$642,744		(\$607,959)		(\$777,873)	
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	(\$1,861,217)	(\$1,142,518)		(\$328,843)		\$642,744		(\$607,959)		(\$777,873)	
BEGINNING FUND BALANCE	\$6,584,618	\$4,723,401		\$3,580,883		\$3,252,040		\$3,894,784		\$3,286,825	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,723,401	\$3,580,883		\$3,252,040		\$3,894,784		\$3,286,825		\$2,508,953	
FUND BALANCE AS % OF EXPENDITURES	62.99%	44.50%		39.07%		51.99%		37.04%		27.36%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.56	5.34		4.69		6.24		4.44		3.28	

Transportation Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary



Transportation Fund

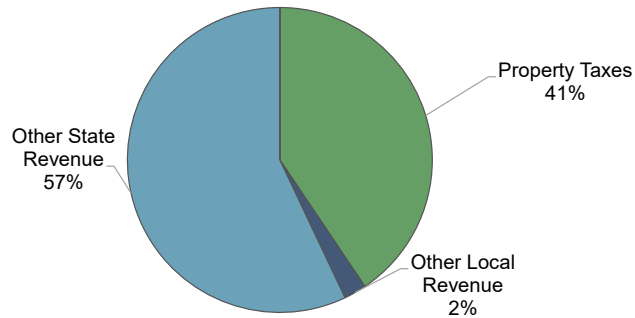
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Revenue Analysis

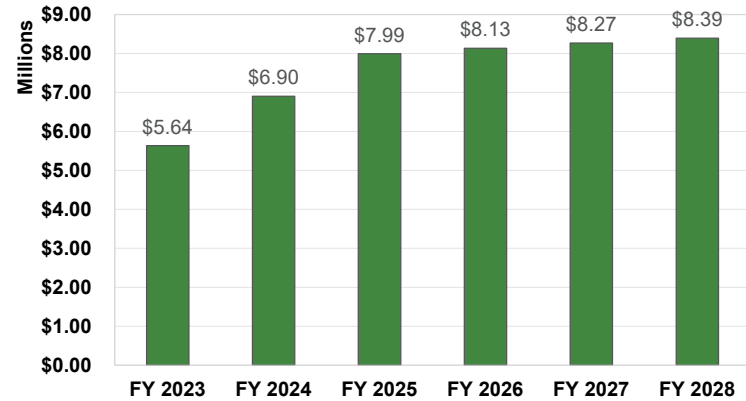
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$2,287,602	\$3,489,771	52.55%	\$4,579,591	31.23%	\$4,719,180	3.05%	\$4,850,855	2.79%	\$4,978,542	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL STATE REVENUE	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,904,966	22.48%	\$7,994,786	15.78%	\$8,134,375	1.75%	\$8,266,050	1.62%	\$8,393,737	1.54%

41

Budgeted Revenue Allocation by Source



Revenue Projection



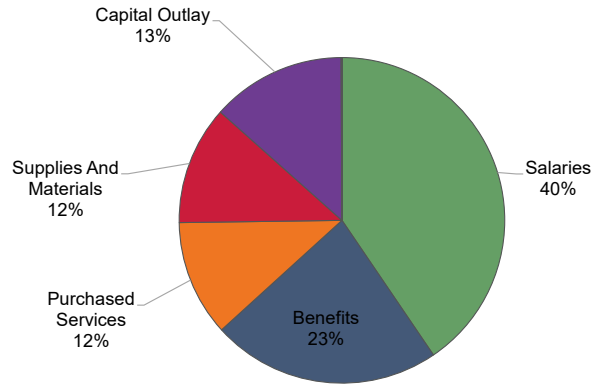
Transportation Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

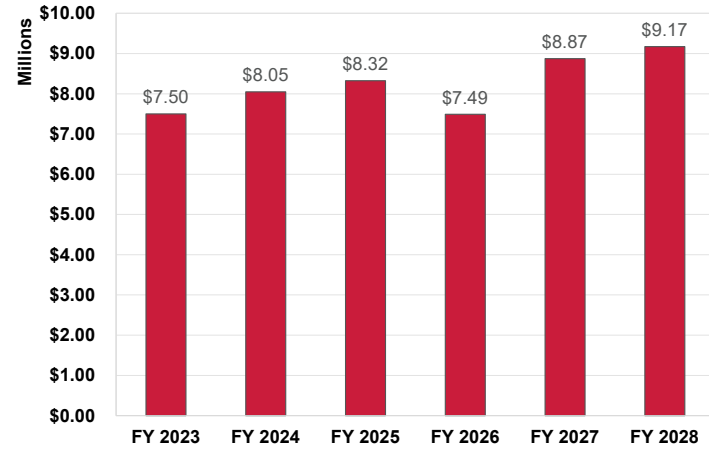
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$3,037,132	\$3,154,454	3.86%	\$3,287,240	4.21%	\$3,402,293	3.50%	\$3,521,374	3.50%	\$3,644,622	3.50%
Benefits	\$1,706,325	\$1,821,583	6.75%	\$1,948,723	6.98%	\$2,084,643	6.97%	\$2,230,059	6.98%	\$2,385,637	6.98%
TOTAL SALARIES & BENEFITS	\$4,743,456	\$4,976,037	4.90%	\$5,235,963	5.22%	\$5,486,936	4.79%	\$5,751,433	4.82%	\$6,030,258	4.85%
Purchased Services	\$864,247	\$1,080,228	24.99%	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,100,000	10.00%	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000		\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	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	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,047,484	7.32%	\$8,323,629	3.43%	\$7,491,631	-10.00%	\$8,874,009	18.45%	\$9,171,610	3.35%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

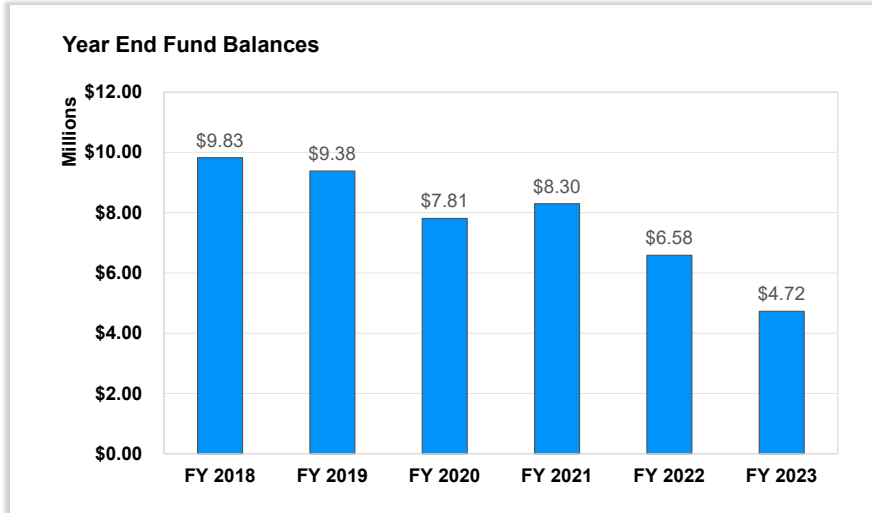
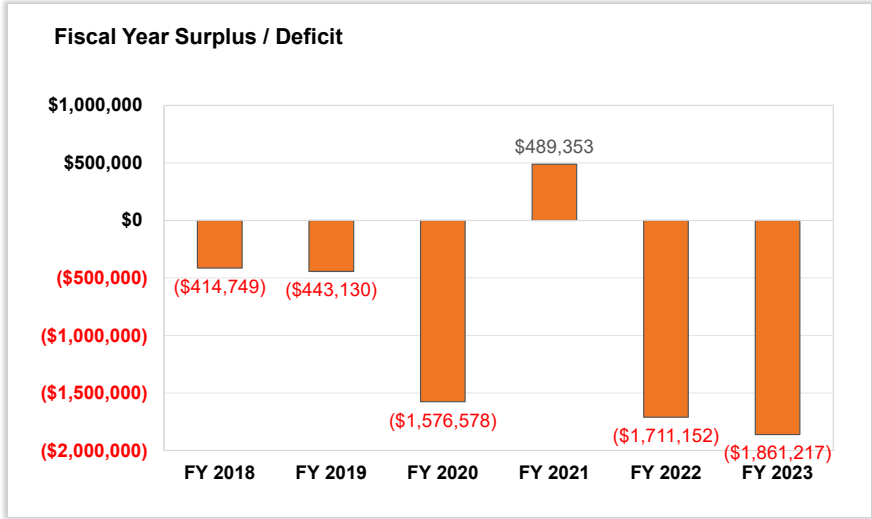
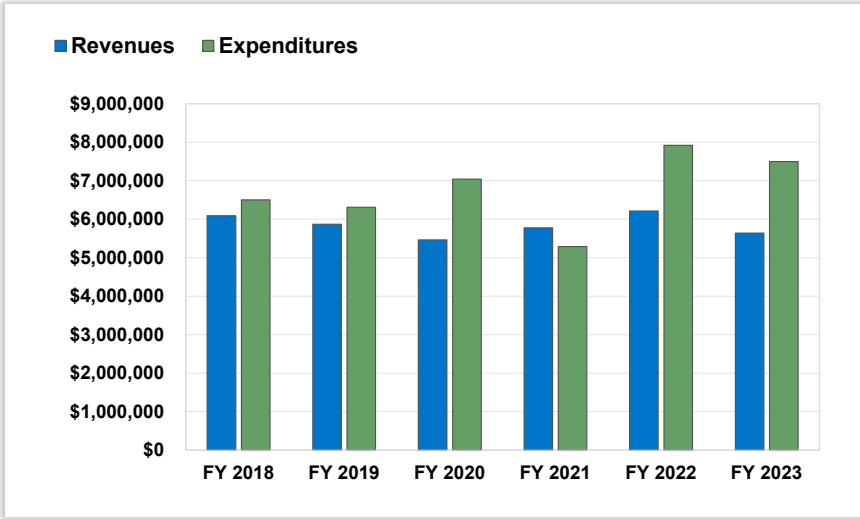
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$2,726,391	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,239,474	-1.70%	\$2,422,394	8.17%	
State	\$3,362,200	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$3,970,288	13.47%	\$3,215,311	-19.02%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$6,088,591	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$6,209,762	7.49%	\$5,637,705	-9.21%	
EXPENDITURES												
Salary and Benefit Costs	\$3,930,554	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$3,401,598	8.77%	\$4,743,456	39.45%	
Other	\$2,572,786	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$4,519,316	109.20%	\$2,755,466	-39.03%	
TOTAL EXPENDITURES	\$6,503,340	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$7,920,914	49.80%	\$7,498,922	-5.33%	
SURPLUS / DEFICIT	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)		
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	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)		
BEGINNING FUND BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$9,826,125	\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		\$4,723,401		
FUND BALANCE AS % OF EXPENDITURES	151.09%	148.65%		110.89%		156.89%		83.13%		62.99%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.13	17.84		13.31		18.83		9.98		7.56		

Transportation Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

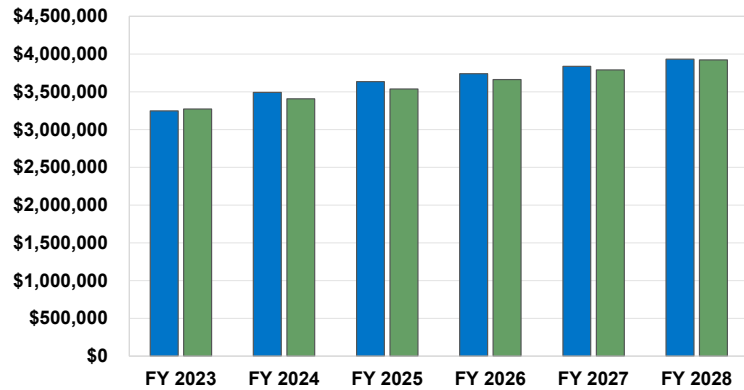
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
EXPENDITURES											
Salary and Benefit Costs	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
SURPLUS / DEFICIT	(\$23,836)	\$84,825		\$98,122		\$77,675		\$47,034		\$8,955	
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	(\$23,836)	\$84,825		\$98,122		\$77,675		\$47,034		\$8,955	
BEGINNING FUND BALANCE	\$1,444,384	\$1,420,548		\$1,505,373		\$1,603,495		\$1,681,170		\$1,728,205	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,420,548	\$1,505,373		\$1,603,495		\$1,681,170		\$1,728,205		\$1,737,160	
FUND BALANCE AS % OF EXPENDITURES	43.41%	44.18%		45.33%		45.92%		45.60%		44.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.21	5.30		5.44		5.51		5.47		5.31	

Municipal Retirement / Social Security Fund

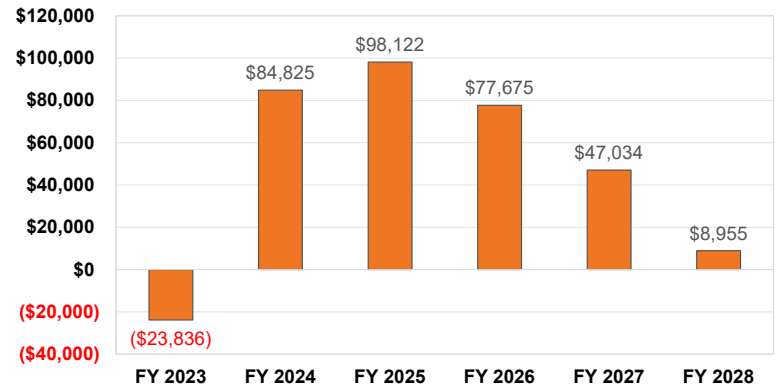
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

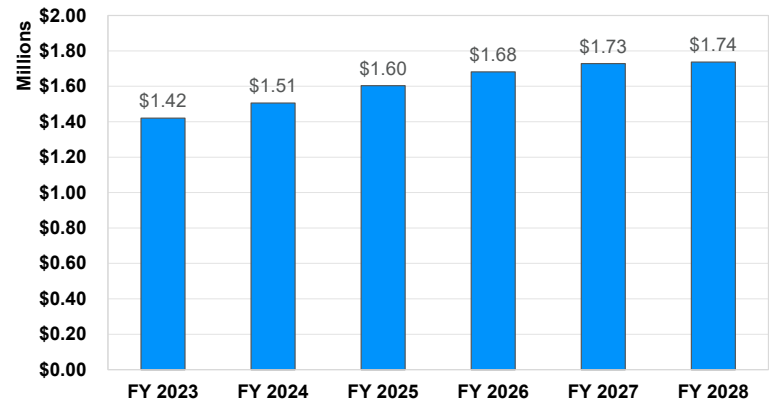
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



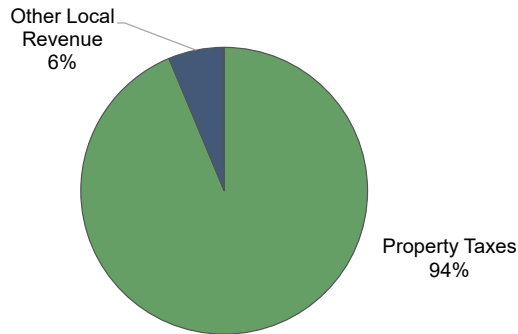
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

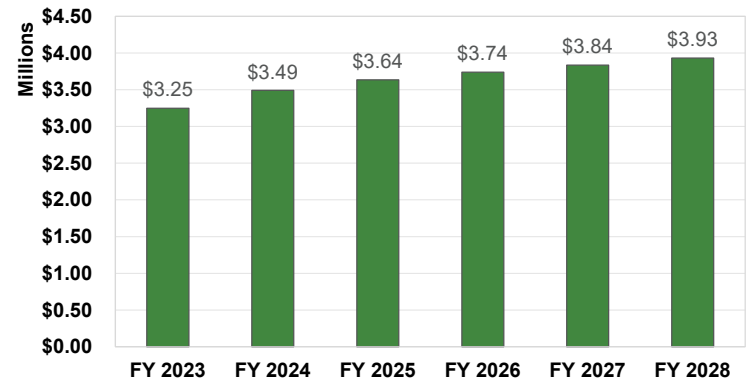
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$3,044,081	\$3,247,966	6.70%	\$3,391,341	4.41%	\$3,494,711	3.05%	\$3,592,221	2.79%	\$3,686,778	2.63%
Other Local Revenue	\$204,507	\$244,416	19.51%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%
TOTAL LOCAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
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	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%

Budgeted Revenue Allocation by Source



Revenue Projection



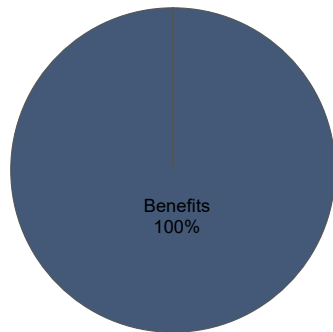
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

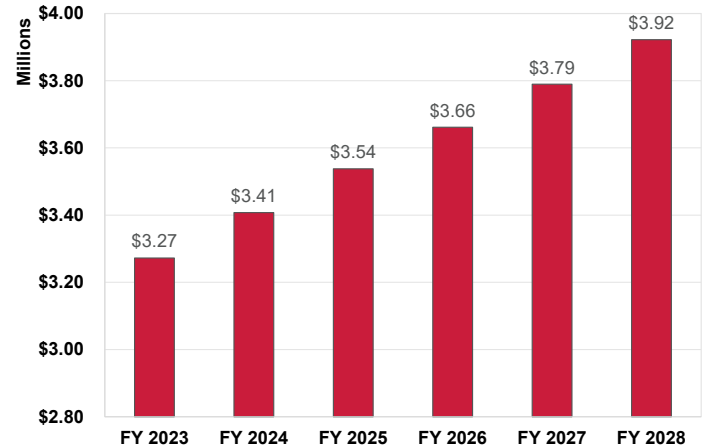
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
TOTAL SALARIES & BENEFITS	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
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	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary

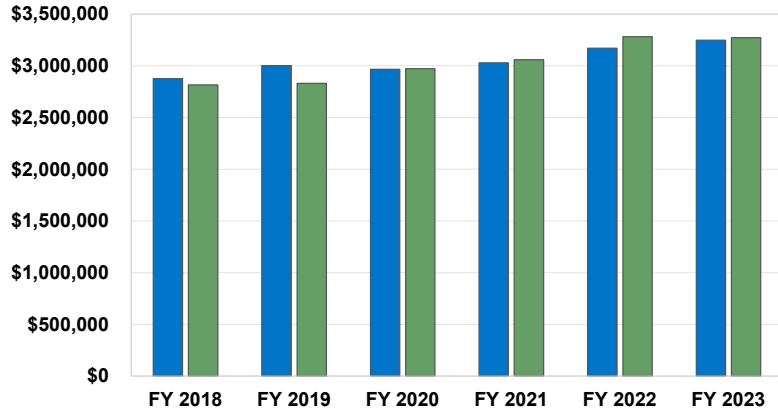
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
EXPENDITURES											
Salary and Benefit Costs	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
SURPLUS / DEFICIT	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
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	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
BEGINNING FUND BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,419,513	\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384		\$1,420,548	
FUND BALANCE AS % OF EXPENDITURES	50.42%	56.20%		53.35%		50.85%		44.01%		43.41%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.05	6.74		6.40		6.10		5.28		5.21	

Municipal Retirement / Social Security Fund

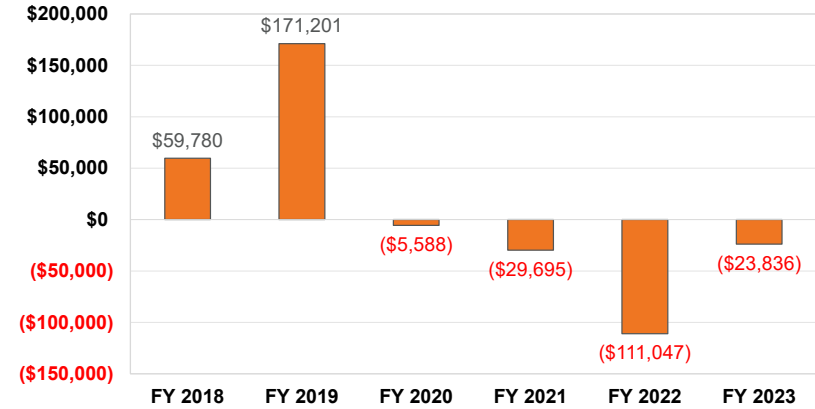
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary

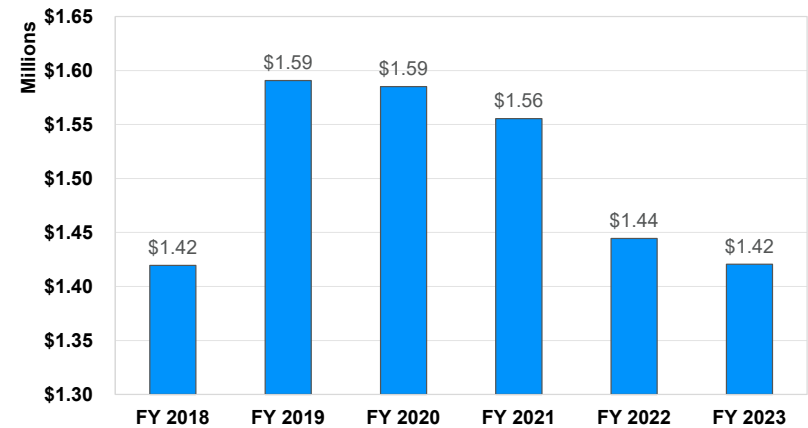
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Capital Project Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

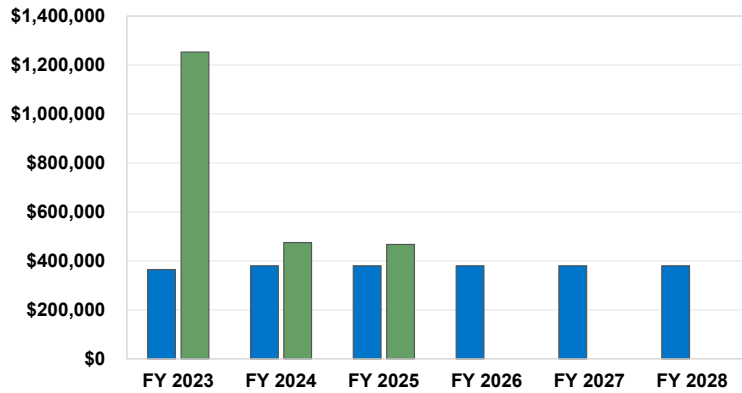
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
SURPLUS / DEFICIT	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
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	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
BEGINNING FUND BALANCE	\$1,350,497	\$462,858		\$367,905		\$280,449		\$660,492		\$1,040,534	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$462,858	\$367,905		\$280,449		\$660,492		\$1,040,534		\$1,420,577	
FUND BALANCE AS % OF EXPENDITURES	36.95%	77.45%		59.99%		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.43	9.29		7.20		#DIV/0!		#DIV/0!		#DIV/0!	

Capital Project Fund

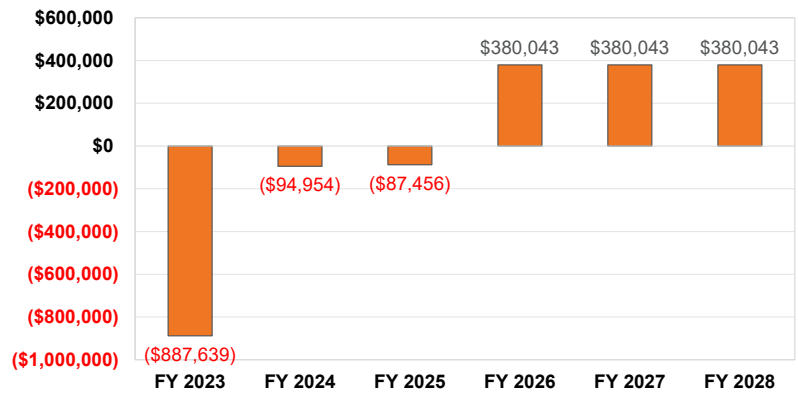
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

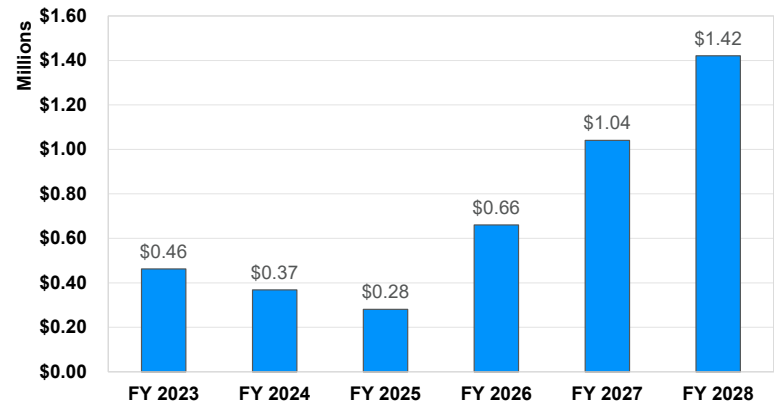
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



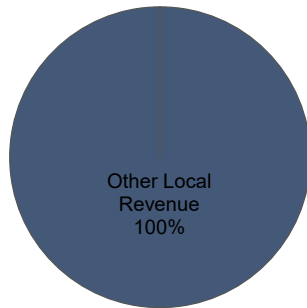
Capital Projects Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

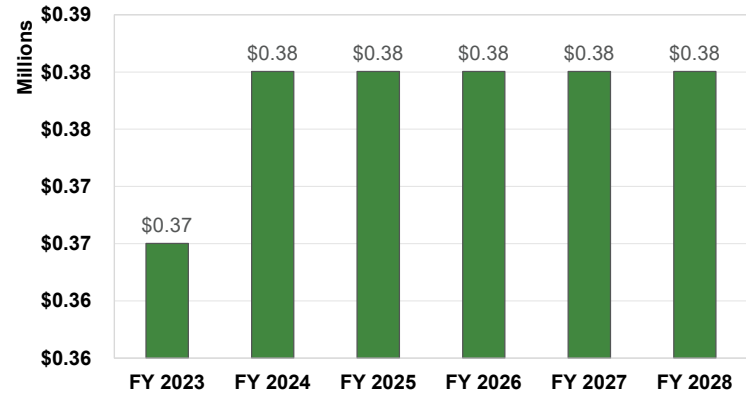
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
TOTAL LOCAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	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	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



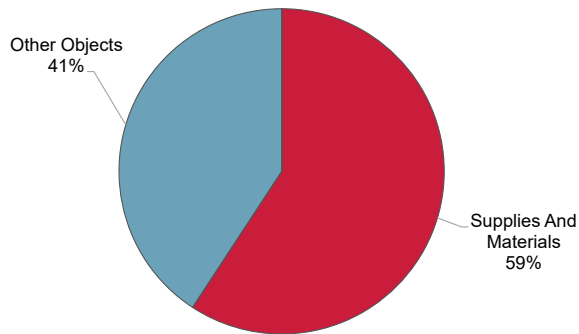
Capital Funds Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

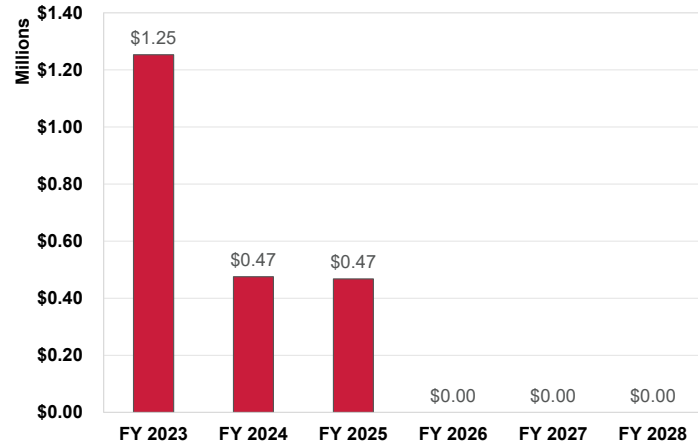
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% 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	\$741,973	\$0	-100.00%	\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$510,687	\$474,996	-6.99%	\$467,498	-1.58%	\$0	-100.00%	\$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	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

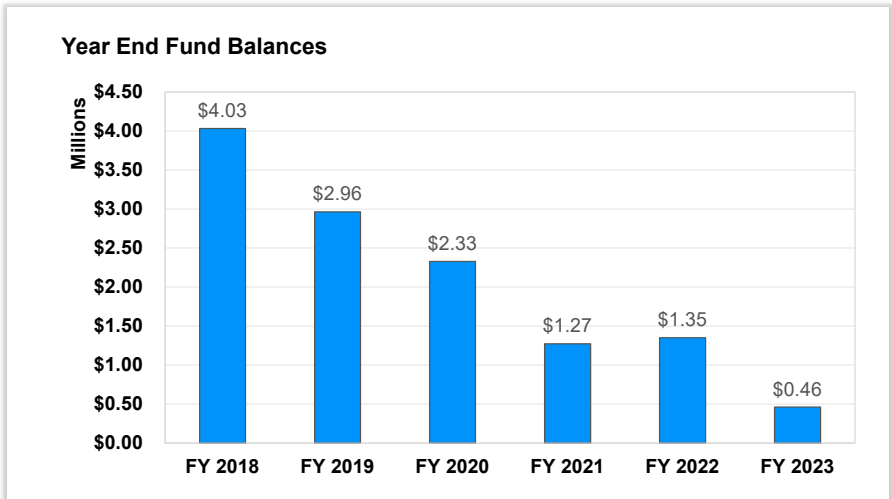
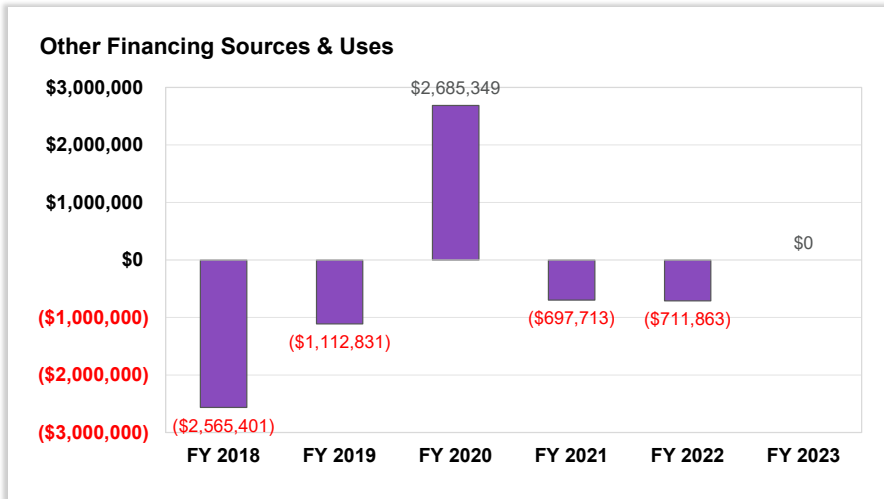
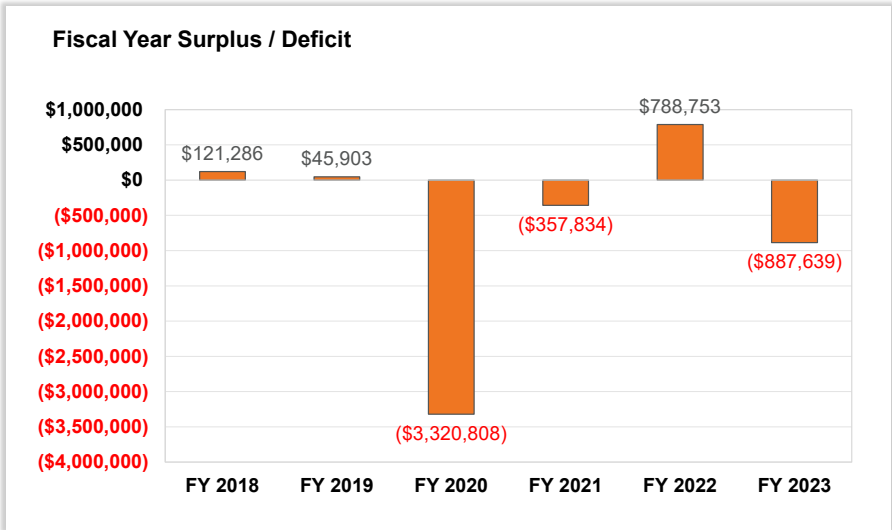
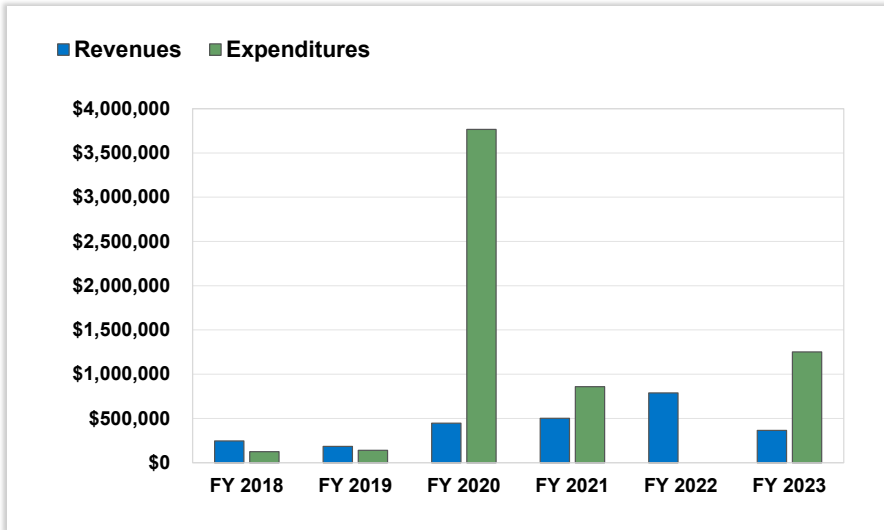
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
REVENUE												
Local	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$125,611	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660		
TOTAL EXPENDITURES	\$125,611	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660		
SURPLUS / DEFICIT	\$121,286	\$45,903		(\$3,320,808)		(\$357,834)		\$788,753		(\$887,639)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0		
Other Financing Uses	(\$2,565,401)	(\$1,112,831)		(\$714,651)		(\$697,713)		(\$711,863)		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$2,565,401)	(\$1,112,831)		\$2,685,349		(\$697,713)		(\$711,863)		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,444,115)	(\$1,066,928)		(\$635,459)		(\$1,055,547)		\$76,890		(\$887,639)		
BEGINNING FUND BALANCE	\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$4,031,541	\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		\$462,858		
FUND BALANCE AS % OF EXPENDITURES	3209.54%	2131.39%		61.84%		148.10%		#DIV/0!		36.95%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	385.15	255.77		7.42		17.77		#DIV/0!		4.43		

Capital Project Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

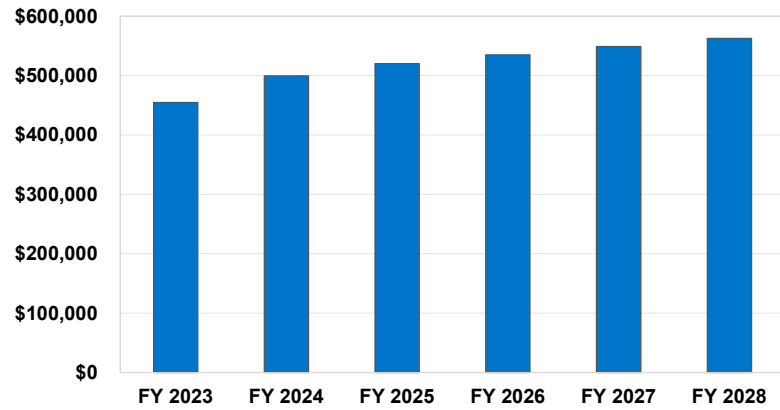
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
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	\$454,824	\$499,303		\$520,018		\$534,952		\$549,040		\$562,702	
BEGINNING FUND BALANCE	\$5,508,441	\$5,963,265		\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,963,265	\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576		\$8,629,278	

Working Cash Fund

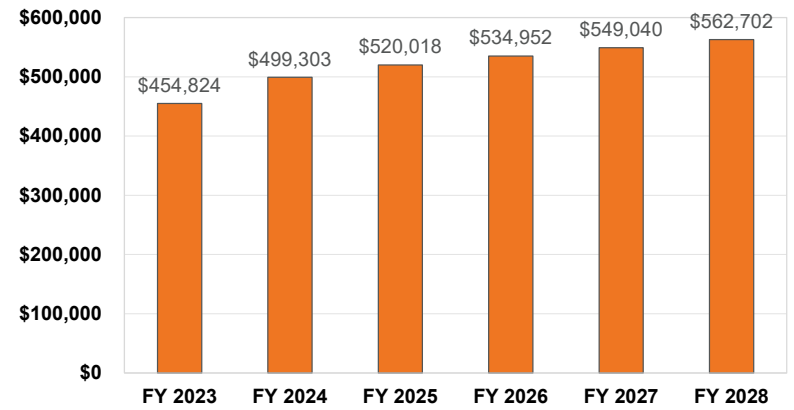
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Projection Summary

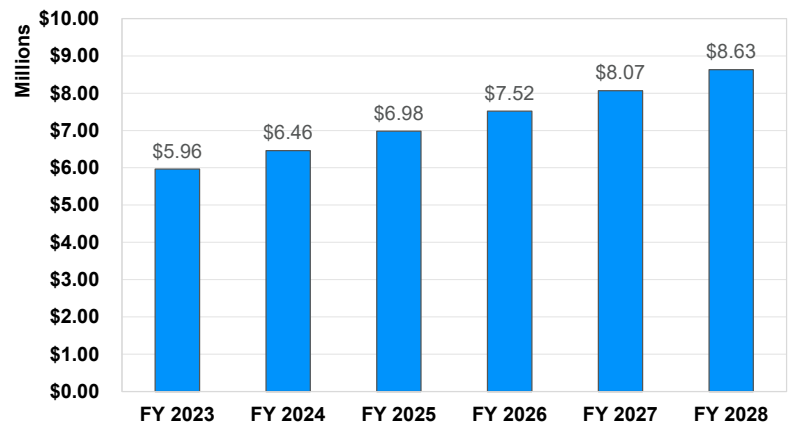
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Working Cash Fund

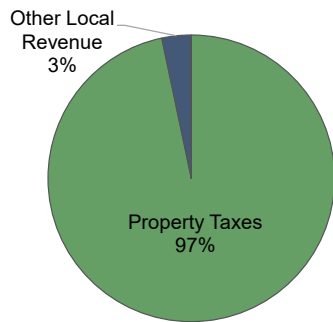
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Revenue Analysis

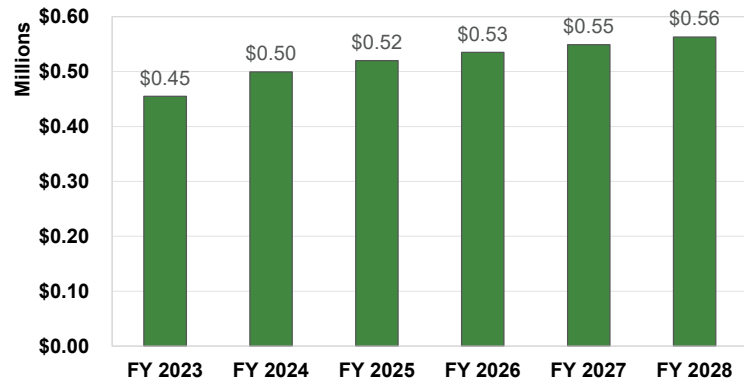
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$439,803	\$469,260	6.70%	\$489,975	4.41%	\$504,909	3.05%	\$518,997	2.79%	\$532,659	2.63%
Other Local Revenue	\$15,021	\$30,043	100.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
TOTAL LOCAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
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	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%

59

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary

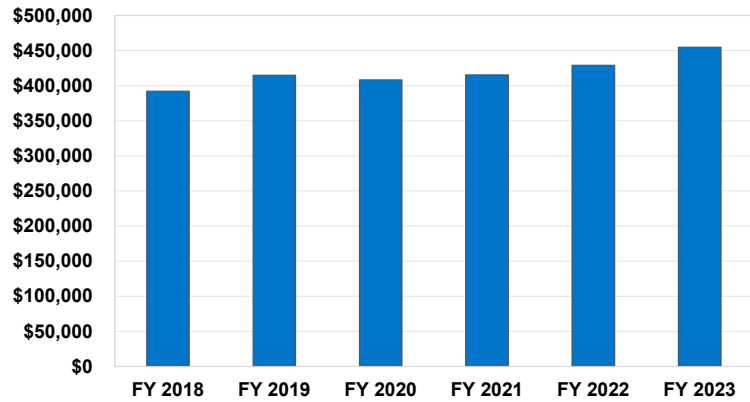
	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020	FY 2021		FY 2022	FY 2023		% Δ	
REVENUE											
Local	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
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	\$391,961	\$414,710		\$408,285		\$415,323		\$429,104		\$454,824	
BEGINNING FUND BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,841,019	\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441		\$5,963,265	

Working Cash Fund

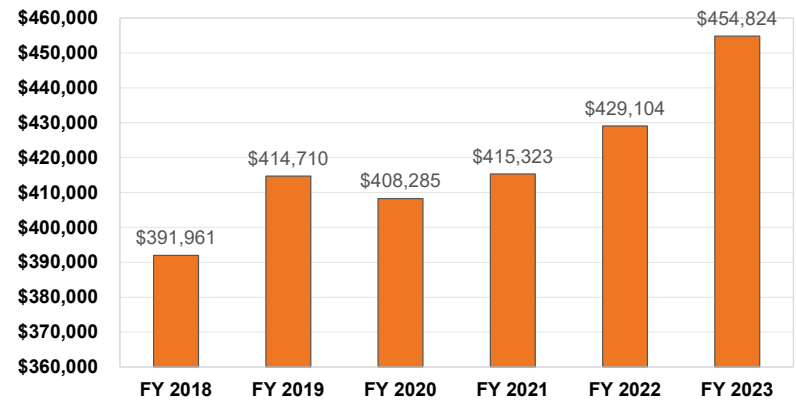
Huntley Community School District 158 | Base Scenario 8-11 Display Draft 5% LEVY

Historical Summary

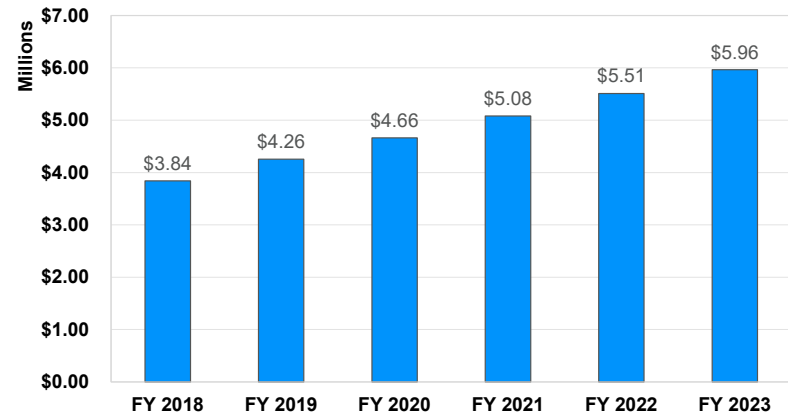
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-82	7/26/23	Email	Katy.Smyser@nbcuni.com	This is a request under the Illinois Freedom of Information Act. I am sending this request to more than 375 public school districts in the Chicago area, including Huntley Consolidated School District 158. I have also already sent this request to more than 200 Chicago-area public library systems – all for a series of stories I plan to do on book-ban-requests and other challenges to material in our local public libraries, school libraries, and school classrooms. Please provide me with documents sufficient to show all communications (emails, letters, texts, board proceedings, or notes from phone calls) received by Huntley Consolidated School District 158, which include a request to reconsider, ban, and/or challenge any book or any other material in any of your school district's libraries or classrooms.	COMPLETE	8/8/23	6	\$360	
2023-83	8/3/23	Email	mzivkovic@jatheon.com	Can you please answer: 1. Which email archiving product your school district is using? 2. What is your maintenance end date? 3. How much do you pay for email archiving? 4. Which person in the school district is responsible for email archiving? What is the contact email and the phone of the person responsible for email archiving?	COMPLETE	8/4/23	0.5	\$30	
2023-84	8/4/23	Form/Paper Copy	ewassist@fosterpremier.com	Please provide the results of the Martha Dandridge's FOIA request completed on 7/13/2023.	COMPLETE	8/4/23	0.5	\$30	
2023-85	8/7/23	Email	gobearsxx1985@gmail.com	Please provide the following: Any correspondence between the district or its representations and the U.S. Department of Education Office of Civil Rights or its representatives since May 4, 2023, related to the OCR Title VI – Discipline and Title IX - Sexual Harassment complaints filed on that date. Any subpoenas or requests for information since May 4, 2023 related to the OCR complaints. Any depositions or other written statements since May 4, 2023 taken in connection with the OCR complaints. Any reports created or completed since May 4, 2023 in connection with the OCR complaints or the underlying incidents or allegations. This should include, but not be limited to, incident reports, logs of events or safety checks during the incidents, notification letters to parents or guardians related to the incidents, and any internal investigations related to the matter.	COMPLETE	8/14/23	1.5	\$90	
2023-86	8/8/23	Email	melissa@foiaprofessionalservices.com	Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting to obtain information regarding Huntley Community School District 158's current custodial, grounds and maintenance contracts and its current dining services contract. I am requesting copies of the following information from the current custodial, grounds, maintenance, and dining services contracts referenced above: -Awarded contract, including any associated amendments and addendum, -Winning submitted proposal from the last bid cycle, -Scoring and evaluation sheets.	DUE 9/13				
2023-87	8/8/23	Email	megsull112@gmail.com	Please let us know if any of these services are performed "in-house". Copies of any and all contracts, invoices, agreements, emails and proposals from Adelante Educational Specialists Group, a company based in Huntley, Illinois, to the District, District staff, and/or school board members and any contracts, invoices, agreements, emails and proposals to Adelante Educational Specialists Group from the District, District staff, and/or school board members.	DUE 8/15	09/15/23	2	\$120	

Huntley District 158 Communications



August 17, 2023

About the D158 Communications Team



Denise Barr, APR

Director of Communications and Public Engagement

- Served as Director of Communications and Public Engagement for District 47 for nine years
- Accreditation in Public Relations (APR) - June 2023
- Bachelor's degree in journalism and mass communications (Drake University)
- Current president of the IL chapter of the National School Public Relations Association (INSPRA)

Communications Specialist

- Served as a communications intern for Reyes Holdings, a large distributing company
- Bachelor's degree in journalism from Illinois State University (2020)
- Specializes in graphic design, photography and videography

Kimmie Moore

64

Our Purpose

To help fulfill Huntley D158's mission:

Our Learning Community Will Inspire, Challenge and Empower All Students Always

- Educate and inform all stakeholders about the school district, from operations, policies and procedures to programs and events
- Highlight and celebrate student growth and achievement
- Elevate D158's status as a Destination District to attract and retain a high quality workforce
- Seek and build relationships with community partners that lead to greater student success

Ultimately, to:

Increase understanding and support for Huntley 158 schools

How We Support

- Serve as a strategic advisor to the superintendent, leadership team and board of education
- Provide timely, transparent, and streamlined communication to all stakeholders through a variety of platforms
 - Website
 - Social media
 - Newsletters
 - Print publications
 - Mass notifications (email, text, phone calls)
- Collaborate with community partners
- Manage and promote community events
- Oversee media relations
- Fulfill Freedom of Information Act (FOIA) requests



Communications Focus for 2023-24

Streamlined, Consistent Two-Way Communication

Staff

NEW: Monthly district e-newsletter

BAR meetings for district leadership and union officials

Parents

Monthly district e-newsletter

Weekly school e-newsletters

NEW: Parent advisory group meetings



Communications Focus for 2023-24

Transparency, Equity and Inclusion

Students

Highlight 158's diverse programs and learning opportunities
Seek opportunities for student voice/feedback

Board / Community

Promote board meetings via social media
Provide recap of board meetings



Questions / Feedback



August 17, 2023

Regular Agenda

Date: Thursday, July 20, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mrs. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

Call to order the Regular Meeting at 6:03p.m. A quorum was met.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes 7/ Absent 0/ Motion Carried

2. Closed Session / Roll Call (A) (Mr. Bittman)

Move to enter into closed session at 6:03p.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; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

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

2.1 Exit or Suspend Closed Session / Voice Call (A)

Closed session was suspended at 7:07 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

3. Resume in Public Session / Roll Call (A) (Mr. Bittman) *approx. 7:00 p.m.*

Resume the Regular meeting at 7:07 p.m.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

Roll Call: Ayes 7 / Absent 0/ Motion Carried

3.1 Action as Required / Roll Call (Mr. Bittman)

No action from the Board

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

Action: Recommendation will come from the Board.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson

4. Pledge of Allegiance (Mr. Bittman)

5. Public Comment (Mr. Bittman)

Mrs. Dana Wiley appreciated the transparency that has gone on with the meeting minutes, with the getting them published and the extensiveness of the minutes.

6. Revision and Adoption of the Agenda / Voice Call (A) (Mr. Bittman)

Move to adopt the agenda as presented (or with changes).

New Business was moved to #16

Action: Adoption of the Agenda.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

7. Superintendent Report (R) (Ms. Lombard)

Ms. Lombard discussed how excited she was to be the Interim Superintendent. She is looking forward to welcoming staff and students for a great school year. We are not fully staffed yet but HR is working on this. Tech team is working on replacements. We received a digital equity grant. Teaching and learning department has been moving forward, PD in Science of Reading, behavior management and SEL has been going on. District leadership teams have a full week of meetings next week. Institute day plans will be sent to the board and all are welcome to attend. Raiders Read Together- Mrs. Murray read last week. Dr. MacCrimble

and Ms. Lombard will be reading for the last week with a special activity with families. FOIA- we are working on publishing all FOIAs. With a change in technology leadership, this is an ongoing process. Ms. Lombard reflected on the change that has been happening. She discussed how change makes people worried. She reminded everyone that change is constant. She wants staff to know that change can be positive, change brings growth, flexibility, strength and opportunities. If we embrace change, there is a great opportunity to move forward in a positive way and an opportunity to bring our already great district together. We are all committed to our students. We are ready to welcome 8400 students!

Recommendation: For informational purposes only.

7.1 **Donations (R)** (Ms. Lombard)

Mr. Dave Trch donated a 1988 Lund Renegade to the Bass Team.

8. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)

Gina asked Mr. Altmayer, what is the policy for approving items or what is the amount before it comes to the board? IE- Wold pricing to give a bid for fields and light program. What is the threshold or amount? Mr Renkosik said it is \$50k for construction. Mr. Altmayer will confirm on po# and/or construction. Dede Gill spoke on the hiring, recruitment and spec ed needs on spending. Being intentional on engaging within the district before looking outside contractually. Ms. Lombard stated that the grant will help with funds. Gina wanted to make the public aware of how much we are spending on contracts.

Recommendation: For informational purposes only.

8.1 **Fiscal Services Reports (R)** (Mr. Altmayer)

Mr. Altmayer provided the Monthly Fiscal Updates and Activity Fund Balance Report. Mr. Altmayer field several questions from the Board.

Recommendation: For informational purposes only

8.2 **Revenue and Expenditure Report (R)** (Mr. Altmayer)

We have a deficit of \$1.8 million dollars. We are at 87% of revenue and have only received 54% of federal revenue. Mr. Quagliano asked if we will get the federal funds. Mr. Altmayer discussed that ESSER funds do not need to be used until FY2024.

Recommendation: For informational purposes only.

9. **President's Report** (Mr. Bittman)

Since the board member role is the voice of the community, Mr. Bittman has met with staff, former staff, parents and Del Webb residents. He would like to see us build a bridge with Del Webb by getting residents to come and volunteer in the schools. Meetings with staff have highlighted discipline issues. Some staff are not feeling supported. Mr. Bittman commented that Ms. Lombard has done a phenomenal job of addressing concerns. He also welcomed Ms. Lombard to the role as Interim superintendent. He also commented that students are not always responding well in the classroom in terms of students respecting staff. He discussed that parents need to do a better job of instructing their students and participating in their child's education. Updates will be given at this time.

10. **New Business - Moved to #16**

11. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty)

Mrs. Murray is looking forward to engaging with Del Webb and working with Denise Barr, the new Communications Director.

11.1 **Freedom of Information Act (FOIA) Requests (R)**

A monthly report on the FOIA requests was provided in the packet.

Recommendation: For informational purposes only.

12. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)

12.1 **O&M Updates (R)** (Mr. Renkosik)

Mr. Renkosik apologized for missing some board meetings due to some family issues. Construction projects are all on track except for the exterior windows at the high school. The interior aspect will be completed prior to the start of the school year. Bus lot improvements are on target. Roof at the high school, most work is complete. There is about one more week of work that still needs to be done. Solar is saving the district money, we will be receiving a credit on our bill. GSF has been fantastic; they have done a great job with the summer cleaning. Community solar- this has been a long process with the state of Illinois. It will take 3 months to complete.

Recommendations: For informational purposes only.

13. **Special Education Committee** (Mrs. Galligar-chair, Mr. Troy, Mrs. Murray)

Mrs. Galligar welcomed Mrs. Gill and commented that she met with Mrs. Gill and Ms. Lombard. The special education committee will be used to highlight special education and its programs letting the community know about the great things happening in special services which may be presented by Mrs. Gill, teachers, and other staff members.

13.1 Special Ed Update (R) (Mrs. Gill)

Mrs. Gill gave a background about herself. 13% of students have an IEP 63% of students are in the gen ed setting for greater than 80% of their day; 23% of students are in the gen ed setting 40-79%, 12% less than 40% and 3% are enrolled in a separate facility. Our numbers are lower than state numbers. Future focus: communication, knowledge of special education, resource, culture/climate, inclusion; based on a survey that was sent to families and staff. SEAC will continue with monthly meetings. Mr. Bittman suggested that parents, staff and staff need to come together to discuss what is working with LIGHT and how we move forward. Mrs. Gill responded saying that families are invited to a LIGHT steering committee meeting to create a plan. Mr. Bittman asked if future families will also be invited. Mrs. Gill was very open to that and will work to determine who might be in the program. She will explore this.

14. Policy/Legislative Committee (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

14.1 Legislative Updates (R) (Mr. Bittman)

Mr. Bittman provided legislative updates.

Recommendation: For informational purposes only.

15. Action Items / Roll/ Voice Call (Mr. Bittman)

Action items require a motion and a second; discussion if needed; and roll or voice call.

15.1 Board of Education (Mr. Bittman)

1. Minutes (A)

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

15.2 Policy/ Legislative Committee (A) (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

2. Policy Updates (Ms. Lombard)

The administration requests the Policy Committee recommend the above policies be moved forward for a first reading by the Board at the next Regular BOE meeting.

Mr. Bittman moved, Mr. Thompson 2nd

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.3 Curriculum Committee (Mr. Thompson-chair, Mr. Troy, Mrs. Galligar)

15.3.1 Dual Credit Intergovernmental Agreement Between MCC and Huntley Community Consolidated School District 158 (A) (Dr. MacCrimble)

Established for the last couple of years which allows our staff to teach courses that students will receive dual credit for. Students take the course for \$25 and are able to receive college credit at schools that accept the courses. ISBE, MCC and ICBB have approved the agreement. Mr. Kennedy did a lot of work on this agreement as well over the last year.

Administration is seeking approval from the Board of Education on the Intergovernmental Agreement.

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

15.3.2 Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrimble)

Seeking approval from the Board of Education on the multi-year contract with PowerSchool.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrimble)

Seeking approval from the Board of Education on the multi-year contract with PowerSchool.

Currently using ODIS, but feel like we have outgrown the current system. Unified Insights would be the new program. Mr. Bittman asked to have PowerSchool sharpen their pencil on the price being they pulled part of their product during Covid and we are a good, large customer. Dr. MacCrindle and Dr. Budzynski assured us that they already worked down the price by approx. 50%. Dr. Budzynski added that they pulled part of the product because it was partially from Pearson before they turned into PowerSchool. They didn't necessarily pull/sunset, they dropped. The board decided to table the approval of this program due to concerns with the cost of consulting fees. Dr. MacCrindle will go back to the company to see if she can negotiate the consulting fees. She will bring this back to the August COW. Mr. Bittman praised Dr. MacCrindle for her presentation.

Motion was tabled until the COW. Dr. MacCrindle will get more information from PowerSchool for the July COW.

15.4 **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)

15.4.1 **Change Order No. 1 to Contract with L Marshall Inc. for Huntley High Roof Replacement Phase IV (A)** (Mr. Renkosik)

Mr. Renkosik reviewed change order #1 with the Board.

Recommendation: Seeking approval of the Board as presented.

Mr. Troy moved, Mr. Quagliano 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.4.2 **Change Order No. 1 to agreement with Schroeder Asphalt for Bus Lot Expansion Project Bid 2022-1a (A)** (Mr. Renkosik)

Mr. Renkosik presented change order #1 to agreement with Schroeder Asphalt for bus lot expansion and payment replacement.

Mr. Troy moved, Mr. Cratty 2nd

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 1- Mrs. Galligar / Motion Carried

15.5 **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mrs. Galligar)

15.5.1 **HR Personnel (A)** (Dr. Zehr)

Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

Recommendation: Seeking approval as presented

Mr. Cratty moved, Mr. Bittman 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6 **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

15.6.1 **Payables (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Purchase Orders issued at \$7,409,353.72; Accounts Payable issued at \$11,728.50; Imprest issued at \$1,548,320.91 and Disbursements issued at \$17,612,776.34.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion carried

15.6.2 **FY24 Budget Hearing (A)** (Mr. Altmayer)

The administration recommended the date and time of the Budget Hearing for the FY24 Budget.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.3 **IDOT Hazardous Busing Resolution (A)** (Mr. Altmayer)

The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mrs. Galligar 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.4 **National School Lunch Rate Increase (A)** (Mr. Altmayer)

Administration recommends the Type A lunch rate increase from \$3.10 to \$3.25 as guided by Federal Regulations.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7 / Nays 0/ Motion ___

15.6.5 **Renew America's School Grant Award (A)** (Mr. Altmayer)

Mr. Altmayer sought approval to continue to participate in the Renew America's School Grant coalition for grant acceptance.

Recommendation: Seeking approval as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.6.6 **Tentative Draft of the FY24 Budget (A)** (Mr. Altmayer)

Mr. Altmayer presented the FY24 Tentative Budget & 5-Year Plan for the Board's approval.

Mr. Quagliano moved, Mr. Thompson 2nd

Ayes: Mr. Quagliano, Mr. Thompson, Mrs. Galligar, Mr. Troy, Mr. Cratty

Nays: Mr. Bittman, Mrs. Murray

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 5/ Nays 2/ Motion Carried

16. **New Business**

Mr. Quagliano suggested an audit of our purchased services. (Contract Services)

Return to closed session @ 10:48pm

17. **Adjournment (A)** (Mr. Bittman)

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson
Motion to adjourn the meeting at 11:40 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

**Huntley Community School District 158 – Board of Education
Personnel Report
August 17, 2023**

Certified

New Position	Location	Name	Salary	Effective Date
Occupational Therapist	Heineman & Chesak	Marlene Vogt (N)	M45 \$76,631.00	TBD

Replacements	Location	Name	Salary	Effective Date
Teacher/Third Grade	Martin	Melissa Gutierrez (N)	M0 \$55,375.89	August 14, 2023
Teacher/Third Grade	Conley	Micheline Jason (N)	B0 \$40,306.00	August 14, 2023
Teacher/Foods	High School	Kimberly Burchill (N)	B12 \$33,615.40	August 14, 2023
Teacher/Special Education	High School	Bridget Freeland (N)	M0 \$46,625.01	August 14, 2023
Teacher/Special Education	High School	Christine Retzer (N)	M12 \$58,459.71	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Education	High School	Priti Mathur	\$59,939.82/Voluntary	Not Applicable
Teacher/Special Education	High School	Jeffrey Nieman	\$57,912.78/Voluntary	June 29, 2023
Teacher/Spanish	High School & Marlowe	Eduardo Escatel	\$46,253.00/Voluntary	May 25, 2023
Teacher/English	High School	Merrick Ramza	\$41,717.00/Voluntary	May 25, 2023
Teacher/Language Arts	Heineman	Rebecca Sisler	\$54,838.00/Voluntary	May 25, 2023
Teacher/Third Grade	Martin	Christina Bucek	\$49,547.00/Voluntary	May 25, 2023
Teacher/Special Education	Leggee	Rose Erdman	\$40,306.00/Voluntary	May 25, 2023
Teacher/Special Education	Marlowe	Meagan Riffe	\$53,763.00/Voluntary	May 25, 2023
Guidance Counselor	Marlowe	Amy Knight	\$58,194.00/Voluntary	May 25, 2023

Educational Support

New Position	Location	Name	Salary	Effective Date
Elementary Supervisor	Mackeben	Jessica Bellavia (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Mackeben	Lorelaine Sobanda (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Mackeben	Maria Jurado (N)	\$15.25 per hour	TBD
Paraprofessional	Leggee	Denise Zamudio (T)	\$16.50 per hour	August 14, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
August 17, 2023**

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Cheask	Melissa Reyes (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Conley	Kelly Abbott (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Conley	Genna Schumacher (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Conley	Robyn Dinic (N)	\$15.25 per hour	TBD
Elementary Supervisor	Mackeben	Kristin Medina (N)	\$15.25 per hour	August 14, 2023
Elementary Supervisor	Leggee	Colleen Borchardt (N)	\$15.25 per hour	August 14, 2023
Secretary	High School	Asheley Boudreau (T)	\$16.05 per hour	August 2, 2023
Secretary	High School	Janet Peterson (N)	\$15.50 per hour	August 11, 2023
Paraprofessional	High School	Alyssa Starkey (N)	\$16.50 per hour	TBD
Paraprofessional	ECC	Lisa Model (N)	\$16.75 per hour	TBD
Mobile Technician	Heineman	Elizabeth O'Donnell (T)	\$16.50 per hour	August 10, 2023
Bus Driver	Transportation	Rozalia Slomski (N)	\$20.75 per hour	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	Leggee	Melissa Stanley	\$16.35 per hour/Voluntary	June 29, 2023
Paraprofessional	Leggee	Tammie Scheurich	\$17.90 per hour/Voluntary	May 25, 2023
Paraprofessional	Martin	Holly Trudeau	\$16.80 per hour/Voluntary	June 29, 2023
Paraprofessional	Marlowe/LIGHT	Tamara Soto Cordero	\$16.00 per hour/Voluntary	June 29, 2023
Cook	Marlowe	Kirsten Alex	\$15.75 per hour/Voluntary	May 25, 2023
Elementary Supervisor	Chesak	Leilani Seiler	\$15.75 per hour/Voluntary	May 25, 2023
Elementary Supervisor	Mackeben	Betsy Pfaff	\$15.75 per hour/Voluntary	May 23, 2023
Elementary Supervisor	Martin	Sonia Breceda	\$15.75 per hour/Voluntary	May 25, 2023
Bus Driver	Transportation	Albert Krejci	\$25.89 per hour/Voluntary	May 25, 2023
Bus Driver	Transportation	Rajiv Desai	\$21.00 per hour/Voluntary	May 25, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
August 17, 2023**

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Music Team Lead – District Wide Elementary - .5	Conley	Kennedy Rollins	\$1,524.00	2023-24 School Year
Music Team Lead – District Wide Elementary - .5	Martin	Jennifer Karl	\$1,524.00	2023-24 School Year
Art Team Lead	Leggee	Cynthia Rick	\$3,048.00	2023-24 School Year
6 th Grade Team Leader 6-1	Marlowe	Melissa Ratkowski	\$3,048.00	2023-24 School Year
6 th Grade Team Leader 6-2	Marlowe	Tricia Baltzersen	\$3,048.00	2023-24 School Year
6 th Grade Team Leader 6-3	Marlowe	Chris Danner	\$3,048.00	2023-24 School Year
7 th Grade Team Leader 7-1 - .5	Marlowe	Saul Amaya	\$1,524.00	2023-24 School Year
7 th Grade Team Leader 7-1 - .5	Marlowe	Lauren Smith	\$1,524.00	2023-24 School Year
7 th Grade Team Leader 7-2	Marlowe	Elizabeth Fishman	\$3,048.00	2023-24 School Year
7 th Grade Team Leader 7-3 - .5	Marlowe	Sarah Haney	\$1,524.00	2023-24 School Year
7 th Grade Team Leader 7-3 - .5	Marlowe	Ann Mowers	\$1,524.00	2023-24 School Year
8 th Grade Team Leader 8-1	Marlowe	John Hanfland	\$3,048.00	2023-24 School Year
8 th Grade Team Leader 8-2	Marlowe	Sara Ross	\$3,048.00	2023-24 School Year
8 th Grade Team Leader 8-3 - .5	Marlowe	Jeralynn Gosser	\$1,524.00	2023-24 School Year
8 th Grade Team Leader 8-3 - .5	Marlowe	Shari Smith	\$1,524.00	2023-24 School Year
Exploratory Team Leader - .5	Marlowe	Elaine Lorinczi	\$1,524.00	2023-24 School Year
Exploratory Team Leader - .5	Marlowe	Jessica Schmuhl	\$1,524.00	2023-24 School Year
Guidance Team Leader	Marlowe	Tamra Schuring	\$3,048.00	2023-24 School Year
P.E. Team Leader - .5	Marlowe	Ryan Frederick	\$1,524.00	2023-24 School Year
P.E. Team Leader - .5	Marlowe	Chris Heward	\$1,524.00	2023-24 School Year
Special Ed Team Leader	Marlowe	Erin Pawelko	\$3,048.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
August 17, 2023**

Mandated Leaves

Type	Location	Number of Staff
FMLA	Transportation	1
FMLA	ECC	1
FMLA	Conley	1
FMLA	Leggee	1
FMLA	Marlowe	4
FMLA/Intermittent	Marlowe	1
FMLA/Intermittent	Heineman	1
FMLA/Intermittent	Conley	1
FMLA/Intermittent	High School	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Martin	1
Medical/Intermittent	High School	1
Medical/Intermittent	Transportation	1



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: August 17, 2023

Subject: **Payables Reports**
Board of Education Meeting, August 17, 2023
Finance Committee

The Administration is seeking to move the following reports forward for action at the next Board Meeting. All of the reports below were presented at the August 3, 2023 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from July 17, 2023 to July 31, 2023 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. Purchase orders total \$545,438.25.

Accounts Payable - Open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.). Accounts payable total \$3,120.00.

Imprest Checks Issued - Payments made through July 31, 2023 for which the Board had not previously approved purchase orders. Imprest checks total \$17,052.97.

Disbursements Issued - Disbursements issued from July 17, 2023 to July 31, 2023. Disbursements issued total \$3,803,676.51.

RECOMMENDATION

The Finance Committee, which met on August 3, 2023, recommends the Board of Education approve the above referenced Payables at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158

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

Date: 8/17/2023
To: Board of Education
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Integrated Data Warehouse System - Modified PowerSchool Unified Insights Contract**

Overview

Unified Insights Student Essentials is a PowerSchool platform that provides an all-encompassing data analytics platform that examines and analyzes both student academic and non-academic data. This tool would replace the current data warehouse we utilize, Otus, allowing us to more effectively utilize data to improve student outcomes and drive improvement.

Services Provided

Unified Insights Student Essentials requires the following components for successful implementation.

Component	Description	Budgetary Impact
Unified Insights Student Essentials & Risk Analysis Suite	<ul style="list-style-type: none"> - Unified Insights Platform Hosted - Unified Insights Student Essentials Hosted - Unified Insights Risk Analysis Hosted Subscription 	Ongoing, Annual Subscription Fee
PowerSchool Suite Implementation Services	<p>Included in Standard Deployment Packages:</p> <ul style="list-style-type: none"> - Unified Insights Essentials PS SIS Hosted Deployment (1 Each)- This is the process to build the Huntley 158 Unified Insights Student Essentials platform from scratch to “go-live” (ready for use). See pages 9-11 of the contract. - Unified Insights Risk Analysis Deployment (1 Each)- This is the setup process for the Risk Analysis add on. It ensures that the module is connected, works properly, and accurately collects and displays the required information. See pages 7-8 of the contract. - Unified Insights Keys to Ownership (20 Hours)- Standard hours associated with each deployment to ensure PowerSchool is connected and configured to work with our Student Information System. <p>Additional Items based on the Scope of Work:</p> <ul style="list-style-type: none"> - Unified Insights Keys to Ownership (50 Hours) - Hours for the customizations needed beyond the base, ensuring the assessment data we feed and dashboards we need to have set up will be integrated into the system. 	Initial Implementation Only
PowerSchool	<ul style="list-style-type: none"> - Unified Insights Training Remote (3 Hours): Training on 	Initial Implementation



Huntley Community School District 158

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

<p>Suite Training Services</p>	<p>Student Essentials for Huntley 158 “super users” (tech and curriculum representation). The goal is to enable us to be able to make changes in the future on our own.</p> <ul style="list-style-type: none"> - Unified Insights Training Remote (3 Hours): Training on the Risk Analysis module for Huntley 158 “super users” (tech and data representation). The goal is to enable us to be able to make changes in the future on our own. - Unified Insights Training Remote (8 Hours): Training for non “super user” Huntley 158 staff (district and building admin) - Proven Practices Consulting Remote Hourly (4 Hours): Consulting to help support the development and implementation of a rollout plan. 	<p>Only; Using a “Train the Trainer” model, future training will be provided by Huntley 158 staff to other users</p>
---------------------------------------	---	--

Costs

8/3/23 Quote	Implementation		Annual	Annual	Total Cost 4 Years
	23-24	24-25	25-26	26-27	
PowerSchool Unified Insights Suite	41,499.93	41,499.93	56,760	56,760	196,519.86
Implementation Services	12,828	12,828	0	0	25,656
Training Services	2,204	2,204	0	0	4,408
Total	56,531.93	56,531.93	56,760	56,760	226,583.86

This cost will be offset by reallocation of current local expenditures on Otus, the current data warehouse.

Recommendation

Administration recommends that the Board of Education approve the Power School Unified Insights contract during the regular Board meeting on August 17, 2023.



PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-810909 - 1
 Quote Expiration Date: 30-SEP-2023

Sales Quote - This Is Not An Invoice

Prepared By:	Katie Carr	Customer Contact:	Amy MacCrindle
Customer Name:	Huntley Community School District 158	Title:	Assistant Superintendent for Elementary
Enrollment:	8,600	Address:	650 Academic Dr
Contract Term:	46 Months	City:	Algonquin
Start Date:	1-SEP-2023	State/Province:	Illinois
End Date:	30-JUN-2027	Zip Code:	60102
		Country:	United States
		Phone #:	8476596135

Product Description	Quantity	Unit	Extended Price
Initial Term 1-SEP-2023 - 30-JUN-2025			
License and Subscription Fees			

PowerSchool Suite	1.00	Each	USD 82,999.86
-------------------	------	------	---------------

License and Subscription Totals: **USD 82,999.86**

PowerSchool Suite Contains: Unified Insights Platform Hosted (8600 Students), Unified Insights Student Essentials Hosted (8600 Students), Unified Insights Risk Analysis Hosted Subscription (8600 Students), Unified Insights One Time Discount (1 Each)

Professional Services and Setup Fees

PowerSchool Suite Implementation Services	1.00	Each	USD 25,656.00
---	------	------	---------------

Professional Services and Setup **USD 25,656.00**

Fee Totals:

PowerSchool Suite Implementation Services Contains: Unified Insights Keys to Ownership (50 Hours), Unified Insights Essentials PS SIS Hosted Deployment (1 Each), Unified Insights Risk Analysis Deployment (1 Each), Unified Insights Keys to Ownership (20 Hours)

Training Services

PowerSchool Suite Training Services	1.00	Each	USD 4,408.00
-------------------------------------	------	------	--------------

Training Services Total: **USD 4,408.00**

PowerSchool Suite Training Services Contains: Unified Insights Training Remote (8 Hours), Proven Practices Consulting Remote Hourly (4 Hours), Unified Insights Training Remote (3 Hours), Unified Insights Training Remote (3 Hours)

Subscription Period Total

Subscription Period	1-SEP-2023 - 30-JUN-2025
Amount To Be Invoiced	USD 113,063.86

PowerSchool hereby agrees to allow the Customer to make the following non-standard payments for the current annual term:

Due Date	Payment Amount
----------	----------------

1-SEP-2023	USD 56,531.93
1-JUL-2024	USD 56,531.93

Annual Ongoing Fees as of 1-JUL-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

PowerSchool Suite 1.00 Each USD 56,760.00

Annual Ongoing Fees Total: **USD 56,760.00**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Huntley Community School District 158
Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 26-JUL-2023

Date:

*****Sales Quote - This Is Not an Invoice*****

Statement of Work

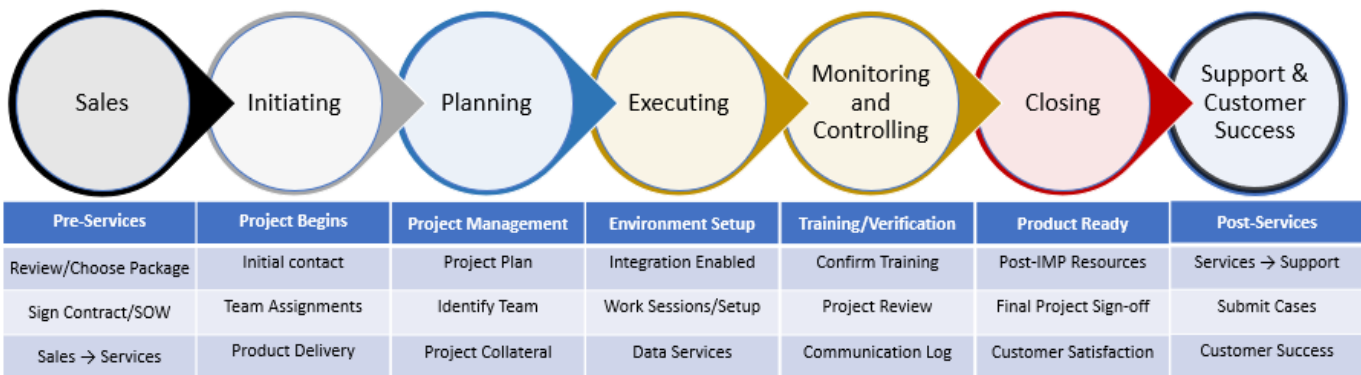
Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. “Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee’s request.”
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the “Customer Responsibilities” included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer’s behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

Unified Insights Risk Analysis Statement of Work

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Risk Analysis (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Prior deployment of Unified Insights – Essentials module.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

- Coordinate with PowerSchool SaaS operations team for deployment of the Risk Analysis environment.
- Deployment of Risk Analysis automated predictive engine.
- Deployment of standard Risk Analysis dashboard content, which includes: At Risk, Trends, and Outcomes.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
- Perform dashboard metric fitting to align the Customer's data with the standard dashboard content.
 - Note: Fitting does not include changes to dashboard layouts, metrics, or adding / removing dashboard data elements, which could all be addressed separately via a dashboard customization.

Monitoring

- Perform final system QA
- User Training and Consultation:
 - Deliver standard instructor-led Risk Analysis User Training
 - Deliver customized SME system roll-out and Adoption Consultation
 - Total hours included in this SOW for User Training and Adoption Consultation are specified on Customer's quote

Closing

- Perform Support handoff and project close

Unified Insights Risk Analysis Statement of Work

Ongoing Project Management

- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Assist with validation of source system data and dashboard metrics.
- Participate in User training and consultation.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.

Unified Insights Essentials Statement of Work

PS SIS

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Essentials (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Customer must be using PowerSchool SIS version 20.4.3 or higher in production, hosted in a PowerSchool cloud environment or accessible via a VPN service provided by PowerSchool.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

- Coordinate with PowerSchool SaaS operations team for deployment of the Essentials – PS SIS
Hosted environment:
 - Cloud environment provisioning
 - Essentials application installation
 - PowerSchool AppSwitcher SSO implementation and configuration
 - Standard user roles inherited from PowerSchool SIS
 - SFTP folder setup for file exchange
 - Deployment of the following standard Unified Insights connectors:
 - PowerSchool SIS 2.0
 - Schoology (optional – will be deployed if Customer is using Schoology in production at the time of this SOW implementation project)
 - Note: This SOW includes deployment of the standard connectors only. Customizations and data extensions are not included in this SOW.
 - Deployment of standard Essentials dashboard content.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
 - Entities and data from source systems will be limited to Unified Insights application requirements. Data domains for this implementation will include up to the following:
 - Students; Schools; Basic Staff; Enrollment; Attendance; Assessment; Discipline; Courses; Curriculum, Period, and Final Marks; Student Schedules; Basic Special Education
 - Staff Online Activity; Student Online Activity; Tech Access (Optional – If Schoology connector is implemented)

Unified Insights Essentials Statement of Work

PS SIS

- US State & National Assessment data:
 - Customer will be introduced to the Assessment team and educated on the process of working with that team for initial and ongoing upload of standard supported US State and National assessment data, if applicable.
 - Note: Customer entitlement for standard assessment loading determined by terms of Customer's Essentials subscription service.
 - Loading of other assessment data beyond the standard supported assessments and formats can be performed by the Professional Services team and can be covered under a separate SOW or using KTO hours.
- Consulting
 - A Unified Insights – Strategic Solutions Consultant (SSC) will be assigned to assist Customer with understanding and adoption of their standard Essentials solution. SSC sessions with the Customer will include the following topics:
 - Post-kickoff system demo for Customer project team to educate on system functionality and capabilities, and to review SOW milestones
 - Review of Customer operations and expected use cases for Essentials
 - Post-implementation system walkthrough using live Customer data
 - Best practices for system use and adoption
 - Discussion of potential areas for future system expansion or customization

Monitoring

- Perform final system QA
- User Training:
 - Deliver standard instructor-led Essentials User Training
 - Total hours included in this SOW for User Training are specified on Customer's quote

Closing

- Perform Support handoff and project close

Ongoing Project Management

- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management

Unified Insights Essentials Statement of Work

PS SIS

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Provide access for PowerSchool to source systems to enable implementation and configuration of PowerSchool connector for extracting data from source systems to load into Unified Insights.
- Assist with validation of source system data and dashboard metrics.
- Validate AppSwitcher SSO between Essentials and PS SIS
- Validate user roles inherited from PS SIS
- Participate in Consulting.
- Participate in User Training.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.

Policy Committee

650 Dr. John Burkey Drive · Algonquin, IL 60102 · (847) 659-6158 · Fax (847) 659-6125

TO: Board of Education and Cabinet Members

FROM: Jessica Lombard, Interim Superintendent
Lorie Woods, Director of Administrative Services

DATE: August 17, 2023

RE: PRESS Policy Revision – First Reading

Upon review of the Board at the July 20, 2023 meeting, the following policies were revised in keeping with the District's goal to maintain accurate and legally responsible policy.

This is the first reading of the following policies:

- **2:170 Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services**
Update to Legal References in response to a five-year review.
- **4:45 Insufficient Fund Checks and Debt Recovery**
Non-substantive change to policy. Legal References updated in response to a five-year review.
- **4:100 Insurance Management**
Non-substantive change to policy. Legal References updated in response to a five-year review. Cross Reference added.
- **5:230 Maintaining Student Discipline**
The policy is updated in response to a five-year review.
- **6:10 Educational Philosophy and Objectives**
Non-substantive change to policy.
- **7:305 Student Athlete Concussions and Head Injuries**
Non-substantive change to policy. Updates to Legal References in response to a five-year review.
- **7:330 Student Use of Buildings – Equal Access**
Non-substantive change to policy. Updates to Cross References in response to a five-year review.

Recommendation

Administration requests the Policy Committee recommend the above policies be moved forward for a second reading by the Board at the next Regular BOE meeting.

Please contact me or Mrs. Woods with any questions and/or concerns.

LRW
Attachments

Board of Education

Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services

The Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law. Additionally, the Board may seek the services of auditors, financial consultants and construction management firms.

LEGAL REF.: 40 U.S.C. §~~1101 et seq~~⁵⁴¹.
50 ILCS 510/, Local Government Professional Services Selection Act.
105 ILCS 5/10-20.21.
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill. App. 3d 1156 (5th Dist. 2002), *appeal denied*.

ADOPTED: May 17, 2001

REVISED: July 19, 2018

REVISED

Board of Education

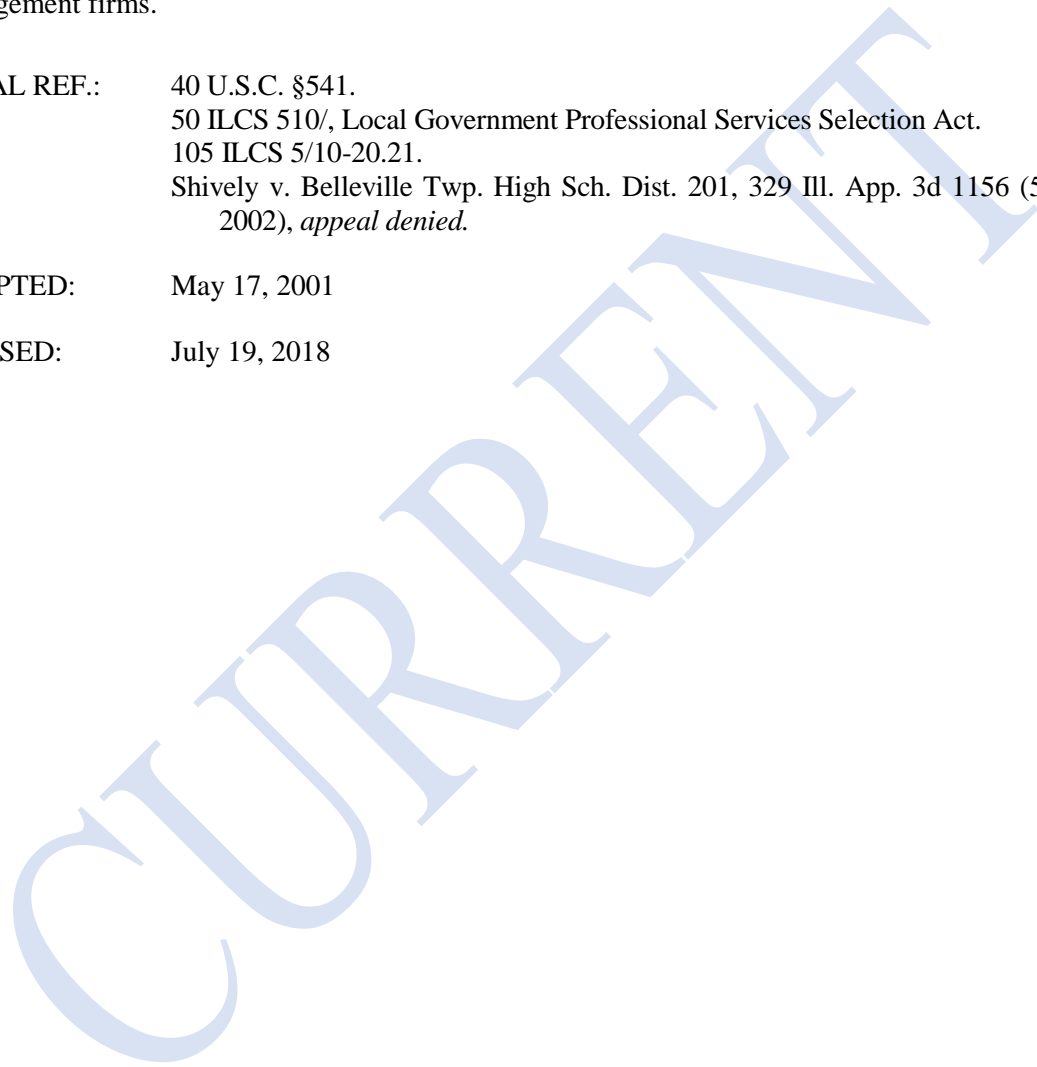
Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services

The Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law. Additionally, the Board may seek the services of auditors, financial consultants and construction management firms.

LEGAL REF.: 40 U.S.C. §541.
50 ILCS 510/, Local Government Professional Services Selection Act.
105 ILCS 5/10-20.21.
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill. App. 3d 1156 (5th Dist. 2002), *appeal denied*.

ADOPTED: May 17, 2001

REVISED: July 19, 2018



Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or a designee is authorized to contact a collection agency or the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and//or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an

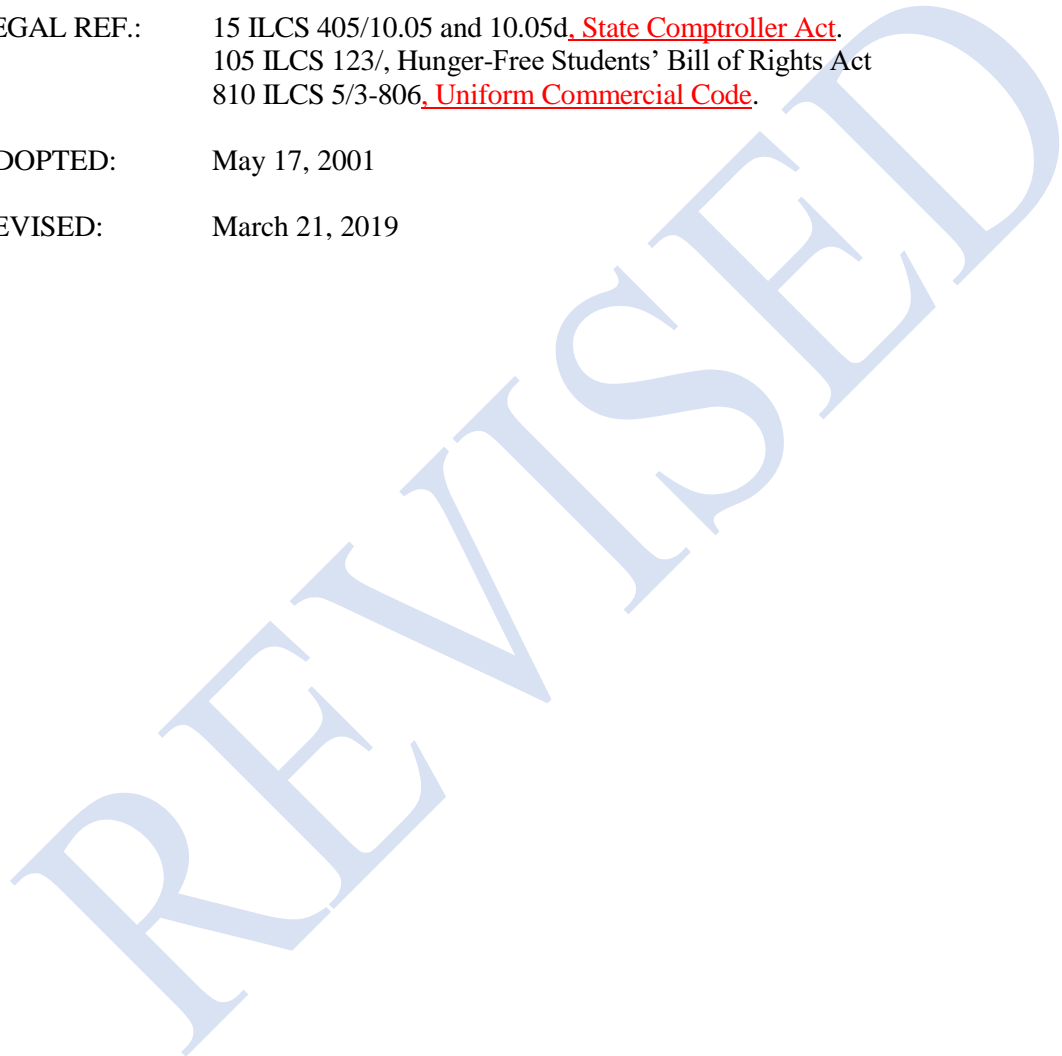
appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim’s payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, [State Comptroller Act](#).
 105 ILCS 123/, Hunger-Free Students’ Bill of Rights Act
 810 ILCS 5/3-806, [Uniform Commercial Code](#).

ADOPTED: May 17, 2001

REVISED: March 21, 2019



Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or a designee is authorized to contact a collection agency or the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an

appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act
810 ILCS 5/3-806.

ADOPTED: May 17, 2001

REVISED: March 21, 2019

CURRENT

Operational Services

Insurance Management

The Superintendent or a designee shall recommend and maintain all insurance programs that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to ensure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's **certified licensed** staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of **certified licensed** staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company. Students participating in athletics, cheerleading, or pom pons must have school accident insurance unless the parent(s)/guardian(s) state in writing that the student is covered under a family health insurance plan.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~400 Stat. 222~~, 26 U.S.C. §4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq. 105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

ADOPTED: May 17, 2001

REVISED: May 16, 2019

REVISED

Operational Services

Insurance Management

The Superintendent or a designee shall recommend and maintain all insurance programs that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to ensure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board’s direction or related to any mentoring services provided to the District’s certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers’ Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company. Students participating in athletics, cheerleading, or pom pons must have school accident insurance unless the parent(s)/guardian(s) state in writing that the student is covered under a family health insurance plan.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.
 105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 5/22-15.
 215 ILCS 5/, Ill. Insurance Code.
 750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
 820 ILCS 305/, Workers’ Compensation Act.

ADOPTED: May 17, 2001

REVISED: May 16, 2019

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2012

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2012

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to their maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of their potential.
7. Develop the fundamental skills which will provide a basis for life-long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of the educational program's current and future status. The Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF.: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster self-discovery, self-awareness, and self-discipline.
2. Develop an awareness of and appreciation for cultural diversity.
3. Stimulate intellectual curiosity and growth.
4. Provide fundamental career concepts and skills.
5. Help the student develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Develop the fundamental skills which will provide a basis for life long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of the educational program's current and future status. The Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF.: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (~~YSCSA~~), that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the ~~Youth Sports Concussion Safety Act~~ YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussions protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing*

Rules for Concussions, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided their school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
 4. Require all student athletes to view the IHSA video about concussions.
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and their parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
 9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.: 105 ILCS 5/22-80
105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#),
[20ILCS 2310/2310-307, Civil Administrative Code of Illinois](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: January 19, 2012

REVISED: March 21, 2019

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussions protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing*

Rules for Concussion, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
 4. Require all student athletes to view the IHSA video about concussions.
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
 9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.: 105 ILCS 5/22-80
105 ILCS 25/1.15.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: January 19, 2012

REVISED: March 21, 2019

Students

Student Use Of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent, Building Principal or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Students

Student Use Of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent, Building Principal or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
 Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
 Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018



Huntley Community School District 158

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

Date: August 17, 2023
To: Board of Education
From: Jessica Lombard, Interim Superintendent
Subject: 2022-23 Strategic Planning Measures End of Year Report

Executive Summary

Huntley 158's Administration sets measures for school board approval in our annual pursuit to move toward attainment of the district's strategic planning goals. Each year the measures guide the work in the District as incremental steps towards continual improvement. At the conclusion of the school year, District Administration assesses performance against the measures set for the year. This past year the district had a very strong year in regards to achievement in our goals, as set forth by the board of education. The district met 19 of the 21 attainable goals this past year, achieving 90%. While we fell short in two academic goals in the area of math, district administration has already begun reviewing and implementing opportunities to enhance this area for the 2023-24 school year. It is also important to note that last year was the first year of a new 6th-12th grade math curriculum rollout, and gradual rollout of phase one of three at the elementary level.

Recommendation:

The District Administration is seeking approval of the achievement of the annual growth measures by the Board of Education.

Purpose: This report provides an account for the progress made during the 2022-23 school year as they pertain to the Annual Goals as outlined in the Destination 158 Strategic Plan.

Context: This plan was approved in June of 2020 and this report shares the final status of the goals set in year 3 of the 5 year strategic plan.

LONG TERM GOAL #1: All students achieve personal growth and development

■ **KPI 1.1: Based on the local growth model in ECRIS, in the 2022-23 District Overall Summary, at least 84% of students will make expected or high growth in reading.**

- **Status:** Met goal
- **Analysis:** Based on the ECRA growth model, 65% of students made their expected growth, and 19% of students made high growth, for a total of 84% of students making their expected or high growth for reading assessment scores (STAR, IAR, SAT, and AimsWeb).

■ **KPI 1.2: Based on the local growth model in ECRIS, in the 2022-23 District Overall Summary, at least 84% of students will make expected or high growth in math.**

- **Status:** Did not meet goal
- **Analysis:** Based on the ECRA growth model, 66% of students made their expected growth, and 17% of students made high growth, for a total of 84% of students making their expected or high growth for math assessment scores (STAR, IAR, SAT, and AimsWeb).

■ **KPI 1.3: Huntley 158 will increase in the percentage of students scoring at the proficient level in ELA, on state accountability assessments.**

- **Status:** Met goal
- **Analysis:** The strategic plan goal of increasing the percentage of students scoring at the proficient level in ELA on state accountability assessments as measured by IAR and SAT was accomplished as preliminary data is showing an increase in scores.

■ **KPI 1.4: Huntley 158 will increase in the percentage of students scoring at the proficient level in Math, on state accountability assessments.**

- **Status:** Did not meet goal

- **Analysis:** The strategic plan goal of increasing the percentage of students scoring at the proficient level in Math on state accountability assessments as measured by IAR and SAT was not accomplished as preliminary data is showing a slight increase on IAR Math data, but a significant decrease in proficiency on the SAT math scores.
-

■ **KPI 1.5: Continue with implementation of 2022/23 Action Steps in District [Social Emotional Learning Plan](#).** Social Emotional Learning Plan 2019 -2024 - Action Steps/ Goals 2022-23

- **Status:** Met goal.
- **Analysis:** Tier 1 SEL curricula at the K-12 level was reviewed and refined during the 2022-2023 school year to ensure student needs continue to be better served in the coming years. Beginning in the 2023-2024 school year, all students in Kindergarten through 5th grade will continue to have a designated daily 30 minute window of time to allow for intentional SEL focused instruction addressing the Illinois SEL Standards and CASEL competencies. Common SEL lessons will occur each week during this time using evidence-based resources including Everyday Speech and RULER. At the 6-12 level, continued weekly Advisory lessons and Raider Way lessons will occur to support SEL learning. Further, RULER lessons are occurring in physical education classes on a monthly basis with the goal of infusing RULER concepts across other content areas as a next step.

Buildings continue to utilize the BESS screener at the K-12 level to help determine the behavioral and emotional strengths and weaknesses of students. During Spring 2023, successful pilot studies occurred in specific buildings/grade levels utilizing the BESS student screener and parent screener forms. Elementary and Secondary teams met multiple times to collaborate, review, and further build out tiered social, emotional, and behavioral (SEB) supports and progress monitoring options. SEB cut scores and criteria were established and identified as part of the MTSS decision making process.

There is a continued emphasis on bringing social-emotional and mental wellness focused resources to district students, staff, and families. During the 2022-2023 school year, District 158 partnered with Care Solace which helps link students, staff, and their families with mental health providers; to date, over 125 students and 11 staff members have been paired with a provider and had at least one appointment.

District 158's Virtual Wellness and Calming site serves as a resource for students, staff, and families to locate information regarding mental health and SEL resources. This site has continued to expand to offer access to tangible, in-the-moment tools and resources.

■ **KPI 1.6: The 2022-2023 phases of the [Elementary Literacy Action Plan](#) will be implemented.**

- **Status:** Met goal.
- **Analysis:** A continued focus on incorporating a structured approach to literacy continued through this school year as teachers completed the CORE Science of Reading training this fall and have moved into year two of the implementation of the Interdisciplinary Units. An intentional focus on

how to utilize evidence based decisions to drive assessment and instructional groups occurred through Data Meetings, Collaboration time, and professional learning. The MTSS Win Time Structure was more personalized and included an intentional focus on using the right materials for students. Instructional Coaches followed the Student Centered Coaching model to support teachers in their instructional practices. Finally, learning guides for each grade level were written in order to better communicate to parents what students are learning in the classroom, how the report card shows this progress, and finally connecting this to what families could continue to do at home with their child. Literacy nights in the buildings included additional skills and ideas for how parents could help support this at home.

LONG TERM GOAL #2: All students are prepared to achieve their lifelong goals.

- **KPI 2.1: Huntley 158 will increase the percentage of students with IEPs making their expected or high growth in Reading based on the ECRISS model. In the 21/22 school year, 69% of students with IEP met expected or high growth on the IAR assessment and 78% of students with IEPs met expected or high growth on the SAT.**

- **Status:** Met goal.
 - **Analysis:** The strategic plan goal of increasing the percentage of students with IEP's making their expected or high growth in Reading based on the ECRISS model was accomplished as preliminary data is showing that 74% of students with IEP met expected or high growth on the IAR assessment and 87% of students IEPs met expected or high growth on the SAT.
-

- **KPI 2.2: Huntley 158 will increase the percentage of students with IEPs making their expected or high growth in Math based on the ECRISS model. In the 21/22 school year, 79% of students with IEP met expected or high growth on the IAR assessment and 81% of students with IEPs met expected or high growth on the SAT.**

- **Status:** Met goal.
 - **Analysis:** The strategic plan goal of increasing the percentage of students with IEP's making their expected or high growth in Math based on the ECRISS model was accomplished as preliminary data is showing that 78% of students with IEP met expected or high growth on the IAR assessment and 84% of students IEPs met expected or high growth on the SAT.
-

- **KPI 2.3: [The 2022/23 Phase of the District Personalization of Learning Plan](#) will be implemented.**

- **Status:** Met goal.
There is an intentional focus of building learning opportunities and programs to support students to include opportunities for reflection and goal setting, targeted instruction, collaboration and creativity, and flexible pace and path at the core of the decisions made. Specifically, at the K-5 level,

WIN time includes more targeted instruction as well as flexible path and pace opportunities for students. We are also seeing benefits with the K-12 Mathematical approach in impacting collaboration and creativity amongst students as well as more targeted instruction for students.

Three online courses were built and implemented along with a plan for scalability increasing student enrollment. Focus groups and student surveys were held and built out courses housed on Schoology have been in session. A book study on Blended was held with instructional coaches, department and administration focusing on blended learning at the middle school level. Each department meeting, personalized learning topics such as competency based education and blended learning were discussed. Small group instruction in 6th grade ELA courses has been embedded into courses for the 2023-2024 school year with a plan to expand to the seventh and eighth grade level in following years.

Finally, Huntley 158 was recognized as an AASA (The School Superintendents Association) [Lighthouse District](#) in the areas of Redesign for Future Ready Learners: Nurturing 21st Century Learners. Our intentional focus on the journey we have taken and continue to take to become more learner-centered is what granted us the Lighthouse system designation.

-
- **KPI 2.4: [The 2022-23 phases](#) of the [College and Career Readiness framework](#) will be implemented.**
 - **Status:** Met goal.
 - **Analysis:** We have successfully launched SchoolLinks at a nearly 90% implementation of grades 6-12 through school counselors, advisory, and RaiderWay lessons among other structures. HHS has also included the course handbook on the SchoolLinks platform. A Curriculum plan is being put into place to add CCR components to the Creative Communications classroom and School Counselors will be involved in this process in a co-teaching capacity. Furthermore, extensive research of the AVID Program has taken place with attendance at national conferences, school visits to AVID sites. AVID will not be implemented in the 2023-2024 school year. Finally, the Dual Degree program has continued and a concerted effort to add more certified dual credit courses through the Underwood Grant to add more for dual credit course offerings (i.e. Speech/English, Business/Marketing).
-

LONG TERM GOAL #3: All students learn in environments that are safe, secure, and supportive.

- **KPI 3.1: The District [Equity Action Plan](#) will continue to be implemented, with specific focus on the [2022/23 action steps](#).**
 - **Status:** Met goal.
 - **Analysis:** Professional learning for staff has continuously occurred through the implementation of curriculum with staff and a focus from the building administration. At the K-5 level, a specific focus has been

made to increase and improve social-emotional support for all students through the use of the BESS screener, the MTSS process, and through the strengthening of Tier 1 social emotional learning supports for students. Staff and admin continued to participate in professional learning revolving around how to maintain a focus on instructional strategies and educator mindset promoting an equity lens. Affinity groups to support our Dual Language staff were developed aimed at providing the group with the support needed to be successful in their roles. An expansion of the Recognizing American Diversity group to include appropriate supports for Elementary students has also occurred through the selection of events and resources to help support students in gaining perspective on individual students' identities and beliefs.

At the 6-12 level, professional development for staff has focused around recognizing and discussing ways to create and support an inclusive classroom and school environment that will inspire, challenge, and empower *ALL students always*. Additionally, data has been analyzed for representation in advanced coursework, including AP, dual enrollment, academies, gifted and talented programs, and eighth grade algebra. The next step will be to examine adjustments to the current process used for screening students and how to increase student representation for accelerated courses. At the high school level a Black Student Union and a YouMatter Crew were created during the 22-23 school year to provide leadership opportunities and reflect the diversity make-up of the district. Through RAD, Huntley 158 has developed a platform to recognize diverse cultures and identities across the district and the community. The Recognizing American Diversity (RAD) committee continues to purposefully call attention to different identities and cultures in our school in a positive way and to let students know that the staff, the school, and the district saw their identities as assets, points of value, and importance. The committee continues to identify and share existing resources as well as creates purposeful opportunities to celebrate and come together for each respective identity.

[Equity Action Plan 2020-2025 - Condensed Guide](#)
[2022-23 District Equity Action Plan Action Steps](#)

■ **KPI 3.2: The district will conduct a job satisfaction survey to measure levels of staff engagement, social emotional support, and climate. This survey will result in an action plan for improvement.**

- **Status:** Met goal.
- **Analysis:** During the 2022-23 school year, staff were provided with two survey opportunities that sought to collect feedback in the areas of job satisfaction, relationships with colleagues, building/district leaders, the district's culture of learning, the Happiness Advantage professional development training, and student behavior. Surveys were provided to all certified and non-certified staff members in both the fall and spring to monitor progress throughout the year, which resulted in a cumulative response rate of approximately 50% of staff.

In response to the feedback, Superintendent Dr. Scott Rowe and Huntley 158 administrators formed the district's culture and climate working group, made up of certified and non-certified staff representatives from all nine buildings. The group met several times throughout the year to discuss these survey opportunities, analyze response data, and discuss the necessary pillars of focus to improve staff satisfaction, recruitment, and retention in Huntley 158. The focus of the group centered around the themes of feeling heard and feeling valued by leaders at the building and

district level, which were more clearly defined through the creation of the group's [2022-23 Staff Charter](#). In an effort to expand these opportunities for feedback across the district, Dr. Scott Rowe, Ms. Jessica Lombard and Dr. Adam Zehr hosted ten (one for each building and District Office) Staff Open Forum meetings to finish the 2022-23 school year. Each meeting was open to all staff and allowed for dialogue between Huntley 158 employees and the district leadership team. This qualitative feedback, combined with survey data and the efforts of the culture and climate working group, led to three key areas of focus for the district going forward:

- An effective response to emerging behavioral issues in the classroom requires comprehensive support from building/district leaders, as well as an increased emphasis on accountability for students.
 - Transparent and consistent communication with staff will ensure that the act of listening can lead to staff feeling both heard and valued. While increased visibility of district leaders is welcome, providing a clear understanding of the decision making process wherever possible is key in building and maintaining trust.
 - In order to ensure professional development initiatives are worthwhile, effective allocation of time, ample resources, and consistency is key.
-

■ KPI 3.3: The District will enhance the experiential aspect of the LIGHT program by promoting expanded community-based business experiences and increasing the learning opportunities in partnership with MCC, such as hydroponic planting.

- **Status:** Met goal.
 - **Analysis:** During the Fall of 2022 students began visiting MCC to learn about the hydroponic planting opportunities and throughout the remainder of the school year began engaging in work with MCC to support the planting and harvest of plants grown in the hydroponic greenhouse. Our LIGHT students will continue to gain invaluable experiences through this partnership with MCC as well as increase their employable skill set preparing them for life beyond LIGHT. Furthermore, the district has furthered conversations about a storefront with a property owner along route 47 and are nearing the point this idea becomes a reality. Through conversations with the Huntley Chamber of Commerce and an Edward Jones representative formal business planning training will commence with the teachers of the LIGHT program to prepare students for the development of a LIGHT run business at this location which will be revealed in the coming months. The intent is to prepare the teachers to be able to lead the business planning process in cooperation with a business partner and collaboratively guide students through the learning process.
-

■ KPI 3.4: Conduct an assessment of the environment at the secondary level through a biased based bullying survey with students to identify areas of concern and develop an action plan for improvement.

- **Status:** Met goal
- **Analysis:** In the Fall of 2022, District 158 partnered with Prevent School Violence Illinois (PSVil) to administer a biased based bullying survey to staff and students at both Heineman Middle School

and Marlowe Middle School. This survey was administered in November 2022. Teams at both schools worked in the Spring to develop an action plan addressing findings from the survey. These action plans largely involve lessons and activities embedded throughout the year in advisory and ruler that address SEB topics such as empathy, bullying, peer conflict and relationships, acceptance, reporting, being an upstander vs bystander, etc; staff professional development on investigation and response; incorporation of SEB data in team meetings and review of both student and staff charters; increased supervision based on data review and the implementation of student focus groups and a Parent Teacher Advisory committee.

■ **KPI 3.5: Launch a campaign to families, students, and staff to introduce the district’s customized two-way Student Helpline in partnership with SmartSocial to increase student safety on Huntley 158 campuses and in the community.**

- **Status:** Met goal.
 - **Analysis:** Through our partnership with Smart Social the two way text line has been implemented successfully. This number is accessible on our district website, throughout our buildings, and on the back of every student’s ID card. We have seen this addition work successfully and these tips have led to greater intervention and support in our buildings to curb unwanted and unsafe behavior.
-

■ **KPI 3.6: Year 2 of the [Orange Frog implementation](#) plan will be executed. All staff will be trained on opening day and implementation supported throughout the year.**

- **Status:** Met goal.
 - **Analysis:** The district orange frog implementation kicked off our school year with staff and has contributed to an enhanced positive environment in our buildings. Work is ongoing in preparation for the next phase of our implementation to focus on students and the community. Monthly “Keepin’ the Spark Alive” meetings have been offered to District 158 Positive Psychology trainers for purposes of sharing ideas and planning activities to ensure a positive psychology mindset continues to be infused into our buildings. The challenges of the school year made an impact on the overall the training and intended mindset provided, but implementation was still a success. Staff will be reinforced at the start of the 23/24 school year with the tools to implement positive psychology habits into their lives and into their classrooms in support of a happy environment focused on accentuating the positives which make working and learning in Huntley 158 a great thing.
-

■ **KPI 3.7: The district safety plan will be updated and an action plan will be constructed in cooperation with local law enforcement agencies and will be shared with the board of education in executive session prior to June 30, 2023.**

- **Status:** Met goal.
- **Analysis:** We have engaged with a third party assessment vendor to conduct safety assessments evaluating our processes and general safety practices in our buildings. This assessment is aimed at providing us with a blueprint for the continued evolution and improvement of our safety practices to

ensure student and staff work and learn in the safest environment possible. Mr. Dean delivered a presentation to board of education members during the June 15, closed session on recommended actions he took away from the assessment to ensure a safe working and learning environment exists and is continually strengthened.

LONG TERM GOAL #4: The District remains sustainable to meet the needs of students and the community.

■ **KPI 4.1: The District will meet or exceed State fiscal health guidelines.**

- **Status:** Met goal.
- **Analysis:** In fiscal year 2022, as a result of the budgeted and actual deficit, the District's Financial Profile Rating is that of "Review" at 3.45. Although the rating is one notch below that of "Recognition", it continues to reflect the District's strong commitment to financial health.

As a result of the budgeted and actual fiscal year 2022 deficit, the Expenditure to Revenue Ratio decreased from a maximum value of 1.4 to that of 1.05. The 35-basis point decrease represents the difference between last year's Profile rating of 3.8 to this year's Profile rating of 3.45. The District is expecting to return to a rating of "Recognition" in FY23.

In addition, the District's operating fund balance percentage exceeds the State's recommendation of 25% at 33.3% with \$4.1M in Reserve for Replacement.

■ **KPI 4.2: The district will create Affinity Groups to support an environment and culture that is welcoming and supportive of all employees, but particularly those individuals who are members of historically underrepresented populations. A report with the result will be shared with the board by June 2023.**

- **Status:** Met goal.
 - **Analysis:** We have successfully created 2 Affinity groups (teachers of color & LGBTQ+) following our participation in the Teacher of Color Pipeline project in collaboration with Digital Promise League of Innovative Schools. Our goal is to support an environment where our staff who are members of underrepresented groups feel supported, valued, and a part of our Huntley 158 team. These affinity groups have had a kick off meeting, membership only meetings, and an end of year celebration. These structures will remain in place for future school years.
-

■ **KPI 4.3: The district will continue to identify and implement operational efficiencies throughout the fiscal year. A report of the efficiencies identified and implemented by the district will be shared with the Board by June 2023.**

- **Status:** Met goal.
 - **Analysis:** During the year, the District continues to focus on Operational Efficiencies. Significant projects/items worth noting include: the Electric Bus Infrastructure and the related grant received for 4 electric buses and related infrastructure, the arrival of 9 additional propane buses, the purchase of 5 plug-in hybrid minivans, the approval and commitment of a 15 acre community solar field to benefit the district and the community, LED lighting at Huntley High School's football field, the installation of higher efficiency hand dryers 80% funded by ComEd, the District taking over the managing and operation of the High School's Alternative School Program and the District continuing to draft potential legislation that financially benefits the community and the State, specifically with regard to PTELL and New Construction.
-

■ **KPI 4.4: Parent/family education opportunities regarding student learning and support (Parent University) will be offered.**

- **Status:** Met goal.
 - **Analysis:** Parent education support has been offered in various ways throughout the year. Education on special services and the IEP are primarily assisting in building parent advocacy skills. The stronger knowledge of the IEP team the more productive the IEP process becomes. An overview of the entire process from domain to the legal framework of the IEP is covered in the presentation Building My Child's IEP. This is presented in the fall and spring. The IEP is also broken into smaller segments to go into specific details and best practices in each segment. These are referred to as IEP Tips and Tool segments. This year IEP Tips and Tools: Accommodations vs. Modifications, IEP Tips and Tools Transition Plans, IEP Tips and Tools BIPs Behavior Intervention Plan Overview has been presented or recorded and sent out in monthly Family Flyers. Parent education is provided on topics related to special education such as Help My Child is Melting Down and So Am I. This presentation was an overview of PACE training and how to coregulate with your child. This was well attended and parents had an extended Q and A with the host speaker. It was also recorded and sent out on request. Transition Planning 101 was presented live in November with several LIGHT staff on supporting all our students from high school to employment, career, or secondary education. Parent Education is addressed in other methods throughout the year. The Family Engagement Liaison meets with families per referral from teams, parents reaching out, and IEP meeting follow-ups. These are personalized meetings with families. It is an opportunity to specifically link parents or young adults in LIGHT to resources, provide agency conferences/webinars, and also discuss various topics related to disability or parenting a child with special needs. In addition, parent education is offered through events connecting families with community agencies. Since the nation is currently in a youth mental health crisis a district-wide Mental Health Resource Fair was a response where over 30 area agencies participated. Each year the topics vary slightly other than the IEP foundational sessions. In April the second annual Transition to Adult Resource Fair was held for high school and LIGHT parents.
-



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: August 17, 2023

Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, August 17, 2023
Action Items

The following is an updated executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from July 31, 2023 to August 14, 2023, 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	\$ 2,191,456.41
Operations & Maintenance Fund	492,223.79
Debt Service Fund	861,601.43
Transportation Fund	184,741.28
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>\$ 3,730,022.91</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 1 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24080677	40-2554-410-00-79	Fleet Supplies	08/01/2023	500.00	40-2554-410-00-79
			Total	\$500.00	
Absolute Fire Protection Inc					
20240388			08/14/2023	0.00	
20240388	20-2542-329-00-79	Buildings - Small Projects	08/14/2023	4,149.21	20-2542-329-00-79
			Total	\$4,149.21	
Accountable Healthcare Staffing Inc					
24080637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	20,000.00	10-1101-310-00-79-605-14
			Total	\$20,000.00	124
ACP CreativIT LLC					
20240397	10-2546-490-00-79-600-14	Security Officer Supplies	08/14/2023	4,580.00	10-2546-490-00-79-600-14
20240397			08/14/2023	0.00	
			Total	\$4,580.00	
ADP LLC					
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	3,200.00	10-2520-310-00-74-500-14
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	4,500.00	10-2520-310-00-74-500-14
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	2,200.00	10-2520-310-00-74-500-14
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	2,200.00	10-2520-310-00-74-500-14
24080337	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2023	2,000.00	10-1100-220-00-79-600-14
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	3,300.00	10-2520-310-00-74-500-14
24080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2023	3,300.00	10-2520-310-00-74-500-14
			Total	\$20,700.00	
Advance Auto Parts					
24080717	40-2554-410-00-79	Fleet Supplies	08/01/2023	2,000.00	40-2554-410-00-79
			Total	\$2,000.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 2 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Advantage Mechanical Inc					
24080317	20-2542-390-00-79	Other Purchased Service	08/01/2023	4,695.96	20-2542-390-00-79
24080027	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2023	2,500.00	20-2542-323-00-79
			Total	\$7,195.96	
AFLAC Group					
24080427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2023	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	
AIA Services LLC					
20240312	10-1130-410-00-71-300-13	Inst Supplies HS	08/07/2023	530.67	10-1130-410-00-71-300-13
			Total	\$530.67	125
Airgas USA LLC					
24080237	20-2542-410-00-79	Supplies B & G	08/01/2023	500.00	20-2542-410-00-79
			Total	\$500.00	
Airwall Installation Recovery Service					
20240289	20-2542-323-00-79	Repairs & Maint Buildings	08/02/2023	1,859.00	20-2542-323-00-79
20240289			08/02/2023	0.00	
			Total	\$1,859.00	
Albom & Associates LLC					
20240317	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	635.68	10-2546-490-00-79-600-14
20240317			08/07/2023	0.00	
			Total	\$635.68	
Alexander Leigh Center for Autism					
24081617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	40,000.00	10-4220-670-00-79-600-14
			Total	\$40,000.00	
Alpha Baking Company Inc					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 3 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24081077	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2023	650.00	10-2560-415-00-71-100-13
24081117	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	1,000.00	10-2560-415-00-72-220-13
24081127	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2023	600.00	10-2560-415-00-74-140-13
24081137	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2023	600.00	10-2560-415-00-74-150-13
24081147	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	800.00	10-2560-415-00-74-210-13
24081097	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2023	700.00	10-2560-415-00-72-110-13
24081087	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	1,500.00	10-2560-415-00-71-300-13
24081107	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2023	1,000.00	10-2560-415-00-72-120-13
				Total	\$6,850.00
AmeriGas					
24080567	40-2552-461-00-79	Propane	08/01/2023	25,000.00	40-2552-461-00-79
				Total	\$25,000.00
AMS Store and Shred					
20240296	10-2321-390-00-74-500-14	Purchased Service Supt	08/03/2023	15.00	10-2321-390-00-74-500-14
20240296	10-2321-390-00-74-500-14	Purchased Service Supt	08/03/2023	35.00	10-2321-390-00-74-500-14
20240296	10-2321-390-00-74-500-14	Purchased Service Supt	08/03/2023	40.00	10-2321-390-00-74-500-14
20240296			08/03/2023	0.00	
				Total	\$90.00
Ancora Publishing					
20240359	10-2110-410-92-79-605-14	IDEA Social Work Supplies	08/09/2023	277.20	10-2110-410-92-79-605-14
20240297	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	185.85	10-1100-421-00-74-500-14
20240297	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	675.00	10-1100-421-00-74-500-14
20240297	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	1,980.00	10-1100-421-00-74-500-14
20240359	10-2110-410-92-79-605-14	IDEA Social Work Supplies	08/09/2023	3,960.00	10-2110-410-92-79-605-14
				Total	\$7,078.05
Anderson Lock Co Inc					
24080087	20-2542-410-00-79	Supplies B & G	08/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00

126



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 4 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Anderson Pest Solutions					
24080037	20-2542-321-00-79	Sanitation/Exterminating	08/01/2023	554.47	20-2542-321-00-79
			Total	\$554.47	
Angelilli, Kelly					
24081962	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/01/2023	500.00	10-1200-310-92-79-600-14
			Total	\$500.00	
Apple Inc					
20240325			08/07/2023	0.00	
20240325			08/07/2023	0.00	
20240325	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/07/2023	8,820.00	10-1200-310-92-79-600-14
			Total	\$8,820.00	127
Applied Maintenance					
24080807	40-2554-410-00-79	Fleet Supplies	08/01/2023	350.00	40-2554-410-00-79
			Total	\$350.00	
Aramark Refreshment Services					
20240396	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	117.03	10-1110-323-00-71-100-13
20240396	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	121.16	10-1110-323-00-71-100-13
20240398	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/14/2023	650.00	10-1110-323-00-71-100-13
			Total	\$888.19	
Associated Electrical Contractors					
24080057	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
AT&T 5080					
24080347	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 5 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
AT&T					
24080327	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	
Autism Helper Inc					
20240318			08/07/2023	0.00	
20240318	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/07/2023	239.20	10-2210-314-92-79-605-14
			Total	\$239.20	
Batteries Plus LLC					
24080257	20-2542-410-00-79	Supplies B & G	08/01/2023	250.00	20-2542-410-00-79
			Total	\$250.00	128
Benchmark Education Company					
20240360	10-1100-421-00-74-500-14	Materials 6-12	08/09/2023	45.50	10-1100-421-00-74-500-14
20240360	10-1100-421-00-74-500-14	Materials 6-12	08/09/2023	455.00	10-1100-421-00-74-500-14
			Total	\$500.50	
Benchmark Sales & Service of IL Inc					
20240375	20-2542-323-00-79	Repairs & Maint Buildings	08/09/2023	2,100.00	20-2542-323-00-79
20240375			08/09/2023	0.00	
20240375			08/09/2023	0.00	
			Total	\$2,100.00	
Benefitfocus.com Inc					
24080197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2023	1,750.00	10-2310-220-00-79-600-14
			Total	\$1,750.00	
Blazerworks					
24080527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	50,000.00	10-1101-310-00-79-605-14
			Total	\$50,000.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 6 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Blu Petroleum					
24080827	40-2552-464-00-79	Diesel/Gasoline	08/01/2023	40,000.00	40-2552-464-00-79
24081647	40-2552-464-00-79	Diesel/Gasoline	08/01/2023	2,000.00	40-2552-464-00-79
			Total	\$42,000.00	
Blue Cross Blue Shield					
24080417	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2023	1,000,000.00	10-1100-220-00-79-600-14
			Total	\$1,000,000.00	
Bornquist Inc					
20240305	20-2542-410-00-79	Supplies B & G	08/04/2023	2,172.00	20-2542-410-00-79
			Total	\$2,172.00	129
Brightlines Paper					
20240326			08/07/2023	0.00	
20240326			08/07/2023	0.00	
20240326	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	143.88	10-2130-410-92-79-605-14
20240326			08/07/2023	0.00	
20240326	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	23.98	10-2130-410-92-79-605-14
			Total	\$167.86	
Brucker Company					
24080297	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2023	600.00	20-2542-323-00-79
			Total	\$600.00	
BryMax Enterprises Inc					
24081927	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	1,000.00	10-2560-415-00-74-210-13
24081907	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	1,000.00	10-2560-415-00-71-300-13
24081917	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	1,000.00	10-2560-415-00-72-220-13
			Total	\$3,000.00	
Building Technology Consultants PC					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 7 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240389			08/14/2023	0.00	
20240389	20-2540-310-00-79	Professional & Technical	08/14/2023	3,340.00	20-2540-310-00-79
20240389			08/14/2023	0.00	
			Total	\$3,340.00	
Butcher on the Block					
20240390	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	08/14/2023	184.50	10-2213-415-00-71-100-13
			Total	\$184.50	
Camelot Therapeutic Schools LLC					
24080517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
					130
Canteen Refreshments					
20240379	10-2560-415-00-71-300-13	Cafe Food HS	08/10/2023	835.03	10-2560-415-00-71-300-13
			Total	\$835.03	
Carolina Biological Supply Co					
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	69.16	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	221.80	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	69.16	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	101.44	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	69.16	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	191.92	10-1130-410-67-71-300-13
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	85.00	10-1130-410-67-71-300-13
20240361			08/09/2023	0.00	
20240361	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	16.29	10-1130-410-67-71-300-13
			Total	\$823.93	
CDW Government Inc					
20240327	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	1,925.00	10-1200-410-92-79-600-14
20240327	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	7,375.00	10-1200-410-92-79-600-14
20240353			08/08/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 8 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240353	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2023	899.70	10-1200-410-92-79-600-14
20240327	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	0.00	10-1200-410-92-79-600-14
20240383			08/10/2023	0.00	
20240327	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	1,024.00	10-1200-410-92-79-600-14
20240383	10-2660-410-00-79-600-14	Supplies Tech	08/10/2023	4,320.00	10-2660-410-00-79-600-14
20240354	10-2220-430-00-71-100-13	Media Center Leggee	08/08/2023	12.99	10-2220-430-00-71-100-13
20240354	10-2220-430-00-71-100-13	Media Center Leggee	08/08/2023	430.00	10-2220-430-00-71-100-13
20240384	10-2660-410-00-79-600-14	Supplies Tech	08/10/2023	11,010.00	10-2660-410-00-79-600-14
				Total	\$26,996.69
Cengage Learning					
20240277	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/31/2023	2,320.00	10-1800-410-82-79-605-14
20240277	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/31/2023	232.00	10-1800-410-82-79-605-14
				Total	\$2,552.00
Central States Bus Sales Inc					
24080727	40-2554-410-00-79	Fleet Supplies	08/01/2023	2,500.00	40-2554-410-00-79
				Total	\$2,500.00
Century Springs					
20240313	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	08/07/2023	27.00	10-2213-415-00-71-300-13
20240313	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	08/07/2023	(20.00)	10-2213-415-00-71-300-13
20240313	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	08/07/2023	27.00	10-2213-415-00-71-300-13
20240313	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	08/07/2023	27.00	10-2213-415-00-71-300-13
				Total	\$61.00
Chief Architect Inc.					
20240298	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	1,440.00	10-2212-310-00-79-505-14
20240298			08/03/2023	0.00	
				Total	\$1,440.00
CINTAS					
24080757	40-2550-325-00-79	Rental Trans	08/01/2023	800.00	40-2550-325-00-79

131



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 9 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$800.00
Clare Woods Academy					
24080607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Clarity Assessments LLC					
24080497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	6,000.00	10-1101-310-00-79-605-14
				Total	\$6,000.00
Comcast Business					
24080367	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	294.85	20-2540-340-00-79
				Total	\$294.85
Comcast					
24081627	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	24,000.00	20-2540-340-00-79
				Total	\$24,000.00
Conserv FS Inc					
20240391	20-2543-410-00-79	Grounds Supplies	08/14/2023	220.00	20-2543-410-00-79
20240391	20-2543-410-00-79	Grounds Supplies	08/14/2023	931.34	20-2543-410-00-79
				Total	\$1,151.34
Cove School					
24081959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
CPI (Crisis Prevention Institute, Inc.)					
20240320	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/07/2023	600.00	10-2210-314-92-79-605-14
20240319			08/07/2023	0.00	
20240319	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/07/2023	1,950.00	10-2210-314-92-79-605-14
20240319	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/07/2023	1,549.00	10-2210-314-92-79-605-14

132



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 10 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$4,099.00
Crescent Electric Supply Co					
24080047	20-2542-410-00-79	Supplies B & G	08/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Crick Software					
20240328	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/07/2023	6,750.00	10-1200-310-92-79-600-14
20240328			08/07/2023	0.00	
20240328	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/07/2023	5,450.00	10-1200-310-92-79-600-14
20240328			08/07/2023	0.00	
				Total	\$12,200.00
133					
CT Veach Inc					
24080157	20-2543-320-00-79-600-14	Grounds Contract	08/01/2023	19,845.14	20-2543-320-00-79-600-14
20240351			08/08/2023	0.00	
20240351	20-2543-323-00-79	Repairs-Grounds	08/08/2023	8,950.00	20-2543-323-00-79
				Total	\$28,795.14
Curriculum Associates LLC					
20240355	10-1110-410-00-71-100-13	Inst Supplies Leggee	08/08/2023	275.65	10-1110-410-00-71-100-13
20240355	10-1110-410-00-71-100-13	Inst Supplies Leggee	08/08/2023	33.08	10-1110-410-00-71-100-13
				Total	\$308.73
Easterseals					
20240357	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/08/2023	4,272.28	10-2210-314-92-79-605-14
24080597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/01/2023	5,000.00	10-2210-314-92-79-605-14
24081557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	42,000.00	10-4220-670-00-79-600-14
				Total	\$51,272.28
EDpuzzle Inc					
20240399	10-1120-410-00-74-210-13	Inst Supplies Heineman	08/14/2023	2,740.00	10-1120-410-00-74-210-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 11 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$2,740.00
Eds Automotive					
24080707	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	850.00	40-2550-310-00-79
				Total	\$850.00
Engineered Corrosion Solutions					
20240278	20-2542-410-00-79	Supplies B & G	07/31/2023	1,829.00	20-2542-410-00-79
20240278	20-2542-410-00-79	Supplies B & G	07/31/2023	20.00	20-2542-410-00-79
				Total	\$1,849.00
Everdriven Technologies LLC					
24080697	40-2552-331-00-79	Contracted Transportation	08/01/2023	30,000.00	40-2552-331-00-79
				Total	\$30,000.00
Everyday Speech LLC					
20240362	10-1100-410-56-79-605-14	Rtl Materials 6-12	08/09/2023	(948.00)	10-1100-410-56-79-605-14
20240362	10-1100-410-56-79-605-14	Rtl Materials 6-12	08/09/2023	1,799.97	10-1100-410-56-79-605-14
				Total	\$851.97
Expanding Expression					
20240329	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	70.00	10-2150-410-92-79-605-14
				Total	\$70.00
Fireplace Inc Smore					
20240299	10-2633-360-00-74-500-14	Communications Purch Services	08/03/2023	1,889.00	10-2633-360-00-74-500-14
				Total	\$1,889.00
Flinn Scientific Inc					
20240308	10-1130-410-13-71-300-13	Science Supplies HS	08/07/2023	1,270.39	10-1130-410-13-71-300-13
20240308	10-1130-410-13-71-300-13	Science Supplies HS	08/07/2023	166.65	10-1130-410-13-71-300-13
				Total	\$1,437.04

134



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 12 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Follett Content Solutions LLC					
20240303	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	991.65	10-1100-421-00-74-500-14
20240303	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	949.30	10-1100-421-00-74-500-14
20240302	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	270.45	10-1100-421-00-74-500-14
20240302	10-1100-421-00-74-500-14	Materials 6-12	08/03/2023	258.90	10-1100-421-00-74-500-14
			Total	\$2,470.30	
Fox Valley Fire Safety					
20240392			08/14/2023	0.00	
20240392			08/14/2023	0.00	
20240392	20-2542-390-00-79	Other Purchased Service	08/14/2023	470.00	20-2542-390-00-79
24080817	20-2542-390-00-79	Other Purchased Service	08/01/2023	801.00	20-2542-390-00-79
24080097	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2023	1,000.00	20-2542-323-00-79
			Total	\$2,271.00	
Fun and Function					
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	299.94	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	47.97	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	269.99	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	104.99	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	251.00	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	251.99	10-2130-410-92-79-605-14
20240330	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	37.98	10-2130-410-92-79-605-14
			Total	\$1,263.86	
General Parts LLC					
24081687	10-2560-323-00-72-120-13	Cafe Repairs Martin	08/01/2023	5,000.00	10-2560-323-00-72-120-13
24081727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	08/01/2023	5,000.00	10-2560-323-00-74-210-13
24081717	10-2560-323-00-74-150-13	Cafe Repairs Conley	08/01/2023	5,000.00	10-2560-323-00-74-150-13
24081707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	08/01/2023	5,000.00	10-2560-323-00-74-140-13
24081677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	08/01/2023	5,000.00	10-2560-323-00-72-110-13
24081667	10-2560-323-00-71-300-13	Cafe Repairs HS	08/01/2023	5,000.00	10-2560-323-00-71-300-13

135



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 13 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24081697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	08/01/2023	5,000.00	10-2560-323-00-72-220-13
24081657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	08/01/2023	5,000.00	10-2560-323-00-71-100-13
Total				\$40,000.00	
Generation Genius Inc					
20240292	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	(398.00)	10-2212-310-00-79-505-14
20240292	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	3,975.00	10-2212-310-00-79-505-14
20240292	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	2,500.00	10-2212-310-00-79-505-14
Total				\$6,077.00	
GFC Leasing WI					
24080617	10-2900-325-00-79-600-14	Copier Leases	08/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Gopher Performance					
20240331	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	59.88	10-1200-410-92-79-600-14
20240331	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	499.00	10-1200-410-92-79-600-14
Total				\$558.88	
Gordon Food Service					
20240400	10-1120-410-09-74-210-13	Home Ec Heineman	08/14/2023	2,000.00	10-1120-410-09-74-210-13
24081217	10-2560-410-00-74-150-13	Cafe Supplies Conley	08/01/2023	900.00	10-2560-410-00-74-150-13
24081307	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	17,000.00	10-2560-415-00-74-210-13
24081297	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2023	7,000.00	10-2560-415-00-74-150-13
24081287	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2023	7,000.00	10-2560-415-00-74-140-13
24081277	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	20,000.00	10-2560-415-00-72-220-13
24081267	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2023	13,000.00	10-2560-415-00-72-120-13
24081257	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2023	10,000.00	10-2560-415-00-72-110-13
24081247	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	50,000.00	10-2560-415-00-71-300-13
24081167	10-2560-410-00-71-300-13	Cafe Supplies HS	08/01/2023	6,000.00	10-2560-410-00-71-300-13
24081227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	08/01/2023	1,600.00	10-2560-410-00-74-210-13
20240309	10-1400-410-09-71-300-13	Home Economics Supplies	08/07/2023	4,000.00	10-1400-410-09-71-300-13
24081207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	08/01/2023	800.00	10-2560-410-00-74-140-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 14 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24081197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	08/01/2023	2,200.00	10-2560-410-00-72-220-13
24081187	10-2560-410-00-72-120-13	Cafe Supplies Martin	08/01/2023	1,200.00	10-2560-410-00-72-120-13
24081177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	08/01/2023	900.00	10-2560-410-00-72-110-13
24081157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	08/01/2023	1,200.00	10-2560-410-00-71-100-13
24081237	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2023	12,000.00	10-2560-415-00-71-100-13
				Total	\$156,800.00
GSF USA Inc					
24080187	40-2550-321-00-79	Bus Sanitation	08/01/2023	3,507.79	40-2550-321-00-79
24080207	20-2542-310-00-79	Custodial Contract Service	08/01/2023	188,274.31	20-2542-310-00-79
				Total	\$191,782.10
GW Berkheimer Co Inc					
20240284	20-2542-410-00-79	Supplies B & G	07/31/2023	19.70	20-2542-410-00-79
				Total	\$19.70
Heartland School Solutions					
20240380	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	08/10/2023	699.50	10-2560-640-00-71-100-13
20240380	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	08/10/2023	699.50	10-2560-640-00-74-150-13
20240380	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	08/10/2023	699.50	10-2560-640-00-71-300-13
20240380	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	08/10/2023	699.50	10-2560-640-00-74-210-13
20240380	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	08/10/2023	699.50	10-2560-640-00-72-220-13
20240380	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	08/10/2023	699.50	10-2560-640-00-72-120-13
20240380	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	08/10/2023	699.50	10-2560-640-00-74-140-13
20240380	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	08/10/2023	699.50	10-2560-640-00-72-110-13
				Total	\$5,596.00
Hershey Creamery Company					
24081807	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	2,000.00	10-2560-415-00-72-220-13
24081797	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	2,000.00	10-2560-415-00-71-300-13
24081817	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	2,000.00	10-2560-415-00-74-210-13
				Total	\$6,000.00

137



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 15 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Home Depot Credit Services					
24080067	20-2542-410-00-79	Supplies B & G	08/01/2023	1,500.00	20-2542-410-00-79
			Total	\$1,500.00	
Home Juice Corp					
24081787	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	500.00	10-2560-415-00-74-210-13
			Total	\$500.00	
Hyperstitch Inc					
20240321			08/07/2023	0.00	
20240322	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	1,736.00	10-2546-490-00-79-600-14
20240322	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	15.00	10-2546-490-00-79-600-14
20240322			08/07/2023	0.00	
20240321	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	1,302.00	10-2546-490-00-79-600-14
			Total	\$3,053.00	
ID Wholesaler					
20240378	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	08/09/2023	183.96	10-2410-410-00-72-220-14
			Total	\$183.96	
Illinois Architectural Glass					
20240401	20-2542-323-00-79	Repairs & Maint Buildings	08/14/2023	2,236.00	20-2542-323-00-79
20240401			08/14/2023	0.00	
			Total	\$2,236.00	
Interstate Battery Center					
24080077	20-2542-410-00-79	Supplies B & G	08/01/2023	200.00	20-2542-410-00-79
			Total	\$200.00	
Jensens Plumbing & Heating Inc					
20240306	20-2542-323-00-79	Repairs & Maint Buildings	08/07/2023	15,986.00	20-2542-323-00-79
			Total	\$15,986.00	

138



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 16 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Johnson Controls Fire Protection LP					
20240290			08/02/2023	0.00	
20240290	20-2542-323-00-79	Repairs & Maint Buildings	08/02/2023	2,695.00	20-2542-323-00-79
			Total	\$2,695.00	
Klein Thorpe & Jenkins Ltd					
24081537	10-2310-318-00-74-500-14	Legal Board	08/01/2023	7,000.00	10-2310-318-00-74-500-14
			Total	\$7,000.00	
K-Log Inc					
20240402	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	2,847.00	10-1130-410-00-71-300-13
20240402	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	735.00	10-1130-410-00-71-300-13
			Total	\$3,582.00	139
Knapheide Equipment Co					
20240310	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	08/07/2023	15,358.00	10-1400-500-64-71-305-13
			Total	\$15,358.00	
K-Tech Inc					
20240311	10-1130-323-00-71-300-13	Repairs HS	08/07/2023	196.00	10-1130-323-00-71-300-13
20240311	10-1130-323-00-71-300-13	Repairs HS	08/07/2023	108.00	10-1130-323-00-71-300-13
20240311	10-1130-323-00-71-300-13	Repairs HS	08/07/2023	79.00	10-1130-323-00-71-300-13
20240311	10-1130-323-00-71-300-13	Repairs HS	08/07/2023	59.00	10-1130-323-00-71-300-13
			Total	\$442.00	
L Marshall Inc					
20240287	20-2542-520-00-79	Building projects	08/02/2023	81,524.32	20-2542-520-00-79
20240287			08/02/2023	0.00	
			Total	\$81,524.32	

Lakeshore Learning Materials



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 17 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240279	10-1125-410-97-79-600-14	All Children Supplies	07/31/2023	1,079.00	10-1125-410-97-79-600-14
20240279	10-1125-410-97-79-600-14	All Children Supplies	07/31/2023	266.70	10-1125-410-97-79-600-14
20240363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	24.95	10-1200-410-92-79-600-14
20240363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	48.99	10-1200-410-92-79-600-14
20240363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	48.99	10-1200-410-92-79-600-14
20240279	10-1125-410-97-79-600-14	All Children Supplies	07/31/2023	699.00	10-1125-410-97-79-600-14
Total				\$2,167.63	
Leach Enterprises Inc					
20240381	40-2550-323-00-79	Repairs and Maintenance	08/10/2023	2,598.16	40-2550-323-00-79
24080787	40-2554-410-00-79	Fleet Supplies	08/01/2023	3,000.00	40-2554-410-00-79
Total				\$5,598.16	
Learning Without Tears					
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	124.50	10-2130-410-92-79-605-14
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	5.95	10-2130-410-92-79-605-14
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	19.50	10-2130-410-92-79-605-14
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	124.50	10-2130-410-92-79-605-14
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	29.20	10-2130-410-92-79-605-14
20240332	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	17.50	10-2130-410-92-79-605-14
Total				\$321.15	
Lexia Learning Systems LLC					
20240280	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	07/31/2023	3,600.00	10-2210-310-75-79-600-14
20240280	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	07/31/2023	9,360.00	10-2210-310-75-79-600-14
Total				\$12,960.00	
Lincoln National Life					
24080447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2023	30,000.00	10-2310-220-00-79-600-14
Total				\$30,000.00	
Marklund Children's Home					
24080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	0.00	10-4220-670-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 18 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	0.00	10-4220-670-00-79-600-14
24080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	0.00	10-4220-670-00-79-600-14
24080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	9,000.00	10-4220-670-00-79-600-14
24080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	9,000.00	10-4220-670-00-79-600-14
Total				\$18,000.00	

McGraw Hill School Education

20240333			08/07/2023	0.00	
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	310.42	10-1200-410-92-79-600-14
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	245.79	10-1200-410-92-79-600-14
20240334			08/07/2023	0.00	
20240333			08/07/2023	0.00	
20240334			08/07/2023	0.00	
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	209.20	10-1200-410-92-79-600-14
20240334			08/07/2023	0.00	
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	209.20	10-1200-410-92-79-600-14
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	1,214.32	10-1200-410-92-79-600-14
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	1,214.32	10-1200-410-92-79-600-14
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	54.64	10-1200-410-92-79-600-14
20240333			08/07/2023	0.00	
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	708.40	10-1200-410-92-79-600-14
20240333			08/07/2023	0.00	
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	209.20	10-1200-410-92-79-600-14
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	209.20	10-1200-410-92-79-600-14
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	708.40	10-1200-410-92-79-600-14
20240333			08/07/2023	0.00	
20240333	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	54.64	10-1200-410-92-79-600-14
20240333			08/07/2023	0.00	
20240334			08/07/2023	0.00	
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	948.08	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	249.63	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	332.84	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	332.84	10-1200-410-92-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 19 of 39

142

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	374.80	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	337.00	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	443.24	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	100.40	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	401.60	10-1200-410-92-79-600-14
20240365	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	173.60	10-1200-410-92-79-600-14
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	58.04	10-1200-410-92-79-600-14
20240364			08/09/2023	0.00	
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	39.92	10-1200-410-92-79-600-14
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	594.00	10-1200-410-92-79-600-14
20240364			08/09/2023	0.00	
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	209.20	10-1200-410-92-79-600-14
20240364			08/09/2023	0.00	
20240364	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	08/09/2023	54.64	10-1100-410-72-79-600-14
20240364			08/09/2023	0.00	
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	54.64	10-1200-410-92-79-600-14
20240364			08/09/2023	0.00	
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	209.20	10-1200-410-92-79-600-14
20240364	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	201.32	10-1200-410-92-79-600-14
20240334	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/07/2023	616.00	10-1200-410-92-79-600-14
			Total	\$11,078.72	

McHenry County College

20240314	10-1400-310-00-74-305-13	Voc Ed Tuition	08/07/2023	1,094.00	10-1400-310-00-74-305-13
20240314	10-1400-310-00-74-305-13	Voc Ed Tuition	08/07/2023	15,705.82	10-1400-310-00-74-305-13
			Total	\$16,799.82	

McMaster Carr Supply Co

24080287	20-2542-410-00-79	Supplies B & G	08/01/2023	700.00	20-2542-410-00-79
			Total	\$700.00	

MDC Environmental Serv

20240315			08/07/2023	0.00	
----------	--	--	------------	------	--



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 20 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080117	20-2542-321-00-79	Sanitation/Exterminating	08/01/2023	3,195.10	20-2542-321-00-79
20240315	20-2542-321-00-79	Sanitation/Exterminating	08/07/2023	378.36	20-2542-321-00-79
		Total		\$3,573.46	
Menards Inc					
24080127	20-2542-410-00-79	Supplies B & G	08/01/2023	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	
Mesirow Insurance Services Inc					
24080467	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2023	16,500.00	10-1100-220-00-79-600-14
		Total		\$16,500.00	
Metlife					
24081597	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2023	75,000.00	10-1100-220-00-79-600-14
		Total		\$75,000.00	
Metro Prep					
24081958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	12,000.00	10-4220-670-00-79-600-14
		Total		\$12,000.00	
Midland Paper					
20240352	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	08/08/2023	12,303.20	10-2410-410-00-71-100-14
		Total		\$12,303.20	
Midwest Computer Products					
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	125.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	6,680.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	275.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	1,175.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	925.32	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	2,700.00	10-1110-710-00-71-100-13
20240403	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	08/14/2023	1,505.00	10-1110-710-00-71-100-13

143



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 21 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$13,385.32
Midwest Glass Tinters					
20240281	20-2542-323-00-79	Repairs & Maint Buildings	07/31/2023	350.00	20-2542-323-00-79
20240281			07/31/2023	0.00	
				Total	\$350.00
Miller Hall & Triggs LLC					
24081527	10-2310-318-00-74-500-14	Legal Board	08/01/2023	8,000.00	10-2310-318-00-74-500-14
				Total	\$8,000.00
Nasco Education					
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358			08/09/2023	0.00	
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	315.36	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	221.60	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	90.72	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	141.60	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	28.96	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	15.60	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
20240358	10-1110-410-02-72-110-13	Art Supplies Chesak	08/09/2023	12.32	10-1110-410-02-72-110-13
				Total	\$900.08
National Lift Truck Inc					
20240285	20-2542-323-00-79	Repairs & Maint Buildings	07/31/2023	390.31	20-2542-323-00-79
20240285			07/31/2023	0.00	
				Total	\$390.31

144



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 22 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Neuco					
24080147	20-2542-410-00-79	Supplies B & G	08/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
New England Center for Children					
24081057	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/01/2023	733.95	10-1200-310-92-79-600-14
			Total	\$733.95	
North American Corporation					
24080017	20-2542-410-00-79	Supplies B & G	08/01/2023	12,000.00	20-2542-410-00-79
			Total	\$12,000.00	
North Shore Transit Inc					
20240301	40-2552-331-00-79	Contracted Transportation	08/03/2023	445.53	40-2552-331-00-79
			Total	\$445.53	
Northwestern Medicine					
24081547	10-2130-220-00-79-600-14	Health Services Insurance	08/01/2023	2,000.00	10-2130-220-00-79-600-14
24081547	10-2642-390-00-74-500-14	Purchased Service Human Res	08/01/2023	250.00	10-2642-390-00-74-500-14
			Total	\$2,250.00	
Oak Creek Parkway LLC					
20240382	10-1130-314-06-71-305-13	Alternative School	08/10/2023	41,521.80	10-1130-314-06-71-305-13
			Total	\$41,521.80	
Omni Commercial Lighting Service					
24080177	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24080797	10-2310-318-00-74-500-14	Legal Board	08/01/2023	3,000.00	10-2310-318-00-74-500-14

145



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 23 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$3,000.00
Partnering for Prevention LLC					
24081767	10-1500-390-00-71-300-13	Student Drug Testing	08/01/2023	3,150.00	10-1500-390-00-71-300-13
24081777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	08/01/2023	8,000.00	10-2120-310-75-79-600-14
				Total	\$11,150.00
Pasco Scientific					
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	52.00	10-1130-410-13-71-300-13
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	1,090.00	10-1130-410-13-71-300-13
20240404	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	1,190.00	10-1130-410-13-71-300-13
				Total	\$2,332.00
Pearson Clinical Assessments					
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	168.00	10-2150-410-92-79-605-14
20240335	10-2140-310-92-79-600-14	IDEA Psychological Services	08/07/2023	349.00	10-2140-310-92-79-600-14
20240335	10-2140-310-92-79-600-14	IDEA Psychological Services	08/07/2023	20.94	10-2140-310-92-79-600-14
20240337	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/07/2023	52.60	10-2140-410-92-79-605-14
20240336	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	23.60	10-2130-410-92-79-605-14
20240336	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	144.10	10-2130-410-92-79-605-14
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	43.75	10-2150-410-92-79-605-14
20240337			08/07/2023	0.00	
20240337	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/07/2023	237.40	10-2140-410-92-79-605-14
20240335			08/07/2023	0.00	
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	799.00	10-2150-410-92-79-605-14
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	219.00	10-2150-410-92-79-605-14
20240337	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/07/2023	52.60	10-2210-314-92-79-605-14
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	80.00	10-2150-410-92-79-605-14
20240338	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	108.00	10-2150-410-92-79-605-14
20240336	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	17.04	10-2130-410-92-79-605-14
20240337			08/07/2023	0.00	
20240337			08/07/2023	0.00	
				Total	\$2,315.03



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 24 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Pepsi-Cola Gen Bot Inc					
24081487	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	7,500.00	10-2560-415-00-71-300-13
			Total	\$7,500.00	
Perry Weather Inc					
20240323			08/07/2023	0.00	
20240323	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/07/2023	600.00	10-2546-390-00-79-600-14
			Total	\$600.00	
Perspectives Ltd					
24080277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	08/01/2023	1,326.00	10-2510-220-00-79-600-14
			Total	\$1,326.00	147
Phonak Inc					
20240288			08/02/2023	0.00	
20240288			08/02/2023	0.00	
20240288	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	08/02/2023	1,341.25	10-4120-310-92-79-600-14
			Total	\$1,341.25	
Pomps Tire Service Inc					
24080837	40-2554-410-00-79	Fleet Supplies	08/01/2023	3,400.00	40-2554-410-00-79
			Total	\$3,400.00	
PowerSchool Group LLC					
20240376			08/09/2023	0.00	
20240376	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/09/2023	12,041.00	10-2212-310-00-79-505-14
			Total	\$12,041.00	
Pro Com Systems Inc					
20240405	10-2546-323-00-79-600-14	Security Officer Repairs	08/14/2023	3,530.00	10-2546-323-00-79-600-14
24080557	10-2660-390-00-79-600-14	Purchased Service Technology	08/01/2023	2,000.00	10-2660-390-00-79-600-14
20240405			08/14/2023	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 25 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$5,530.00
Pro Ed Inc					
20240366	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/09/2023	3,106.00	10-1200-310-92-79-600-14
20240339	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	280.00	10-2150-410-92-79-605-14
				Total	\$3,386.00
Project Lead the Way					
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	91.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	312.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	182.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	533.00	10-1130-410-67-71-300-13
20240293	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	2,250.00	10-2212-310-00-79-505-14
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	533.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	91.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	624.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	234.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	585.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	481.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	533.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	533.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	312.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	312.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	403.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	403.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	403.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13
20240342	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13
20240307	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	4,694.25	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	533.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	91.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 26 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	377.00	10-1130-410-67-71-300-13
20240341	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	624.00	10-1130-410-67-71-300-13
20240340	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/07/2023	494.00	10-1130-410-67-71-300-13
Total				\$17,513.25	
Quill.org Empirical Resolution Inc					
20240367			08/09/2023	0.00	
20240367	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	80.00	10-1200-410-92-79-600-14
Total				\$80.00	
Revtrak, Inc.					
24080487	10-2523-319-00-79-600-14	Banking Fees	08/01/2023	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	149
Rockford T-shirt Company					
20240393	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/14/2023	95.00	10-1120-410-00-72-220-13
20240393	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/14/2023	1,600.00	10-1120-410-00-72-220-13
Total				\$1,695.00	
Rush Truck Center Huntley					
24080747	40-2554-410-00-79	Fleet Supplies	08/01/2023	5,000.00	40-2554-410-00-79
24080737	40-2550-323-00-79	Repairs and Maintenance	08/01/2023	2,000.00	40-2550-323-00-79
Total				\$7,000.00	
Safe & Civil Schools					
20240294	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	2,000.00	10-2212-310-00-79-505-14
20240294	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/03/2023	6,000.00	10-2212-310-00-79-505-14
Total				\$8,000.00	
Safety Kleen Systems Inc					
24081067	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	200.00	40-2550-310-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 27 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$200.00
Salm, Debra C					
20240324	10-2520-390-00-74-500-14	Purch Serv Fiscal	08/07/2023	2,955.00	10-2520-390-00-74-500-14
				Total	\$2,955.00
Schocks Towing					
20240304	40-2550-323-00-79	Repairs and Maintenance	08/03/2023	1,800.00	40-2550-323-00-79
				Total	\$1,800.00
School Health Corporation					
20240316	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	688.71	10-2546-490-00-79-600-14
20240316	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	421.07	10-2546-490-00-79-600-14
20240316	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	192.84	10-2546-490-00-79-600-14
				Total	\$1,302.62
School Specialty Curriculum					
20240368	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	45.45	10-1200-410-92-79-600-14
20240368	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	90.90	10-1200-410-92-79-600-14
				Total	\$136.35
School Specialty LLC					
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	161.99	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	63.87	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	252.95	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	62.29	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	42.58	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	74.95	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	102.99	10-2130-410-92-79-605-14
20240343	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	111.96	10-2130-410-92-79-605-14
				Total	\$873.58
Schoolbells Ltd					

150



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 28 of 39

151

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080657	40-2552-331-00-79	Contracted Transportation	08/01/2023	55,000.00	40-2552-331-00-79
				Total	\$55,000.00
Schroeder Asphalt Services Inc					
20240406	40-2552-590-00-79	EV Bus Power Station	08/14/2023	3,309.80	40-2552-590-00-79
20240406			08/14/2023	0.00	
				Total	\$3,309.80
Schuring & Schuring Inc					
24081367	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2023	5,000.00	10-2560-415-00-74-140-13
24081317	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2023	6,000.00	10-2560-415-00-71-100-13
24081327	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	7,000.00	10-2560-415-00-71-300-13
24081373	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2023	8,000.00	10-2560-415-00-72-110-13
24081375	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	4,000.00	10-2560-415-00-72-220-13
24081377	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2023	5,000.00	10-2560-415-00-74-150-13
24081387	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	4,000.00	10-2560-415-00-74-210-13
24081397	10-2560-415-97-79-600-14	All Children Snacks	08/01/2023	150.00	10-2560-415-97-79-600-14
24081374	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2023	8,000.00	10-2560-415-00-72-120-13
				Total	\$47,150.00
Secretary of State 12					
24080957	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
24080947	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					
24080967	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 14					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 29 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080977	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 15					
24080987	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 16					
24080997	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 17					
24081007	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	152
Secretary of State 18					
24081017	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 19					
24081027	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 20					
24081037	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State10					
24080937	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State1					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 30 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080847	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State2					
24080857	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
24080867	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
24080877	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
24080887	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State6					
24080897	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
24080907	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					
24080917	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State9					

153



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 31 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080927	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2023	4.00	40-2550-310-00-79
			Total	\$4.00	
Sherwin Williams Co					
20240276	20-2542-410-00-79	Supplies B & G	07/31/2023	54.52	20-2542-410-00-79
20240276			07/31/2023	0.00	
20240276	20-2543-410-00-79	Grounds Supplies	07/31/2023	51.61	20-2543-410-00-79
			Total	\$106.13	
South Campus					
24081961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Southpaw Enterprises					
20240345	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	1,227.00	10-2130-410-92-79-605-14
20240345	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	171.78	10-2130-410-92-79-605-14
20240356	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2023	409.00	10-1200-410-92-79-600-14
20240344	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	2,250.00	10-2130-410-92-79-605-14
20240356	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2023	57.26	10-1200-410-92-79-600-14
20240344	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	352.87	10-2130-410-92-79-605-14
			Total	\$4,467.91	
Sportsfield Specialties					
20240282	20-2549-323-00-74-600	Insurance Claim Repair	07/31/2023	1,553.53	20-2549-323-00-74-600
20240282			07/31/2023	0.00	
			Total	\$1,553.53	
Spotter Staffing LLC					
24080647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Steiner Electric Company					

154



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 32 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24081637	20-2542-410-00-79	Supplies B & G	08/01/2023	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	
Stepping Stones Group					
24081960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	30,000.00	10-1101-310-00-79-605-14
		Total		\$30,000.00	
Sunbelt Staffing LLC					
24080537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	30,000.00	10-1101-310-00-79-605-14
		Total		\$30,000.00	
Talerico Martin Corp					
24080387	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2023	1,000.00	10-2560-415-00-72-220-13
24080377	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2023	2,500.00	10-2560-415-00-74-210-13
24080378	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2023	10,000.00	10-2560-415-00-71-300-13
		Total		\$13,500.00	
Teacher Synergy LLC					
20240346	10-4120-670-00-79-605-14	Sp Ed Room & Board	08/07/2023	65.00	10-4120-670-00-79-605-14
		Total		\$65.00	
Teaching Strategies LLC					
20240295	10-1125-390-97-79-600-14	All Children Purchased Service	08/03/2023	4,820.00	10-1125-390-97-79-600-14
20240295	10-1225-390-95-79-600-14	ECE Purchased Services	08/03/2023	850.00	10-1225-390-95-79-600-14
		Total		\$5,670.00	
Therapy Shoppe Inc					
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	14.99	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	3.98	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	10.89	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	26.99	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	8.99	10-2130-410-92-79-605-14

155



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 33 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	12.99	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	14.99	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	19.99	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	23.97	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	6.29	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	9.96	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	8.76	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	19.92	10-2130-410-92-79-605-14
20240348	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	9.99	10-2130-410-92-79-605-14
20240347	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/07/2023	5.99	10-2130-410-92-79-605-14
Total				\$198.69	
Therapy Staff Aequor Healthcare					
156					
24080547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/01/2023	20,000.00	10-1101-310-00-79-605-14
Total				\$20,000.00	
Thermosystems Building System					
20240291	20-2542-323-00-79	Repairs & Maint Buildings	08/02/2023	1,081.00	20-2542-323-00-79
20240291			08/02/2023	0.00	
20240394	20-2542-323-00-79	Repairs & Maint Buildings	08/14/2023	1,215.06	20-2542-323-00-79
Total				\$2,296.06	
Thomson Reuters					
24080307	10-2660-470-00-79-600-14	Software Technology	08/01/2023	1,066.12	10-2660-470-00-79-600-14
Total				\$1,066.12	
T-Mobile					
24080357	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	6,000.00	20-2540-340-00-79
Total				\$6,000.00	
TouchMath Acquisition LLC					
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	105.00	10-1200-410-92-79-600-14
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	60.00	10-1200-410-92-79-600-14

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Finance\SwfcAP2S.RPT



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 34 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	210.00	10-1200-410-92-79-600-14
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	105.00	10-1200-410-92-79-600-14
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	105.00	10-1200-410-92-79-600-14
20240369	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	60.00	10-1200-410-92-79-600-14
Total				<u>\$645.00</u>	
TPI Tyler Press Inc					
20240300	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	08/03/2023	15.00	10-2210-490-00-74-500-14
20240350	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	885.70	10-2546-490-00-79-600-14
20240300	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	08/03/2023	149.85	10-2210-490-00-74-500-14
20240350	10-2546-490-00-79-600-14	Security Officer Supplies	08/07/2023	1,708.50	10-2546-490-00-79-600-14
20240350			08/07/2023	0.00	
Total				<u>\$2,759.05</u>	157
Uline					
20240407	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	145.00	10-1130-410-00-71-300-13
20240407	10-1130-410-00-71-300-13	Inst Supplies HS	08/14/2023	23.26	10-1130-410-00-71-300-13
Total				<u>\$168.26</u>	
UMB Bank NA					
20240387	30-5220-620	Interest on Bonds	08/14/2023	193,834.67	30-5220-620
20240386	30-5220-620	Interest on Bonds	08/14/2023	577,853.76	30-5220-620
20240385	30-5220-620	Interest on Bonds	08/14/2023	89,913.00	30-5220-620
Total				<u>\$861,601.43</u>	
Varidesk LLC					
20240283	10-1130-323-00-71-300-13	Repairs HS	07/31/2023	590.00	10-1130-323-00-71-300-13
20240283	10-1130-323-00-71-300-13	Repairs HS	07/31/2023	700.00	10-1130-323-00-71-300-13
20240283	10-1130-323-00-71-300-13	Repairs HS	07/31/2023	1,050.00	10-1130-323-00-71-300-13
20240283	10-1130-323-00-71-300-13	Repairs HS	07/31/2023	100.00	10-1130-323-00-71-300-13
20240283	10-1130-323-00-71-300-13	Repairs HS	07/31/2023	1,900.00	10-1130-323-00-71-300-13
Total				<u>\$4,340.00</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 35 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Verizon Wireless					
24081607	20-2540-340-00-79	Telephone - Districtwide	08/01/2023	7,000.00	20-2540-340-00-79
20240395	20-2540-340-00-79	Telephone - Districtwide	08/14/2023	8,492.01	20-2540-340-00-79
			Total	\$15,492.01	
Vernier Software & Tech					
20240408	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	950.00	10-1130-410-13-71-300-13
20240408	10-1130-410-13-71-300-13	Science Supplies HS	08/14/2023	22.11	10-1130-410-13-71-300-13
			Total	\$972.11	
VILLAGE OF ALGONQUIN					
24080137	20-2546-310-00-71-305	Resource Officer	08/01/2023	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	158
Village of Huntley					
24081517	20-2546-310-00-71-305	Resource Officer	08/01/2023	6,201.67	20-2546-310-00-71-305
			Total	\$6,201.67	
Village of Lake in the Hills					
24080687	20-2546-310-00-71-305	Resource Officer	08/01/2023	6,527.00	20-2546-310-00-71-305
			Total	\$6,527.00	
Virtual Connections Academy					
24081757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Visions LLC					
20240377	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/09/2023	99.11	10-2210-314-92-79-605-14
			Total	\$99.11	

VSP of Illinois NFP



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 36 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24080457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2023	8,000.00	10-2310-220-00-79-600-14
			Total	\$8,000.00	
Wallingford Sales Company					
20240286	20-2542-410-00-79	Supplies B & G	08/01/2023	31,408.84	20-2542-410-00-79
			Total	\$31,408.84	
Wards Science					
20240370			08/09/2023	0.00	
20240370	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	1,478.52	10-1130-410-67-71-300-13
20240370	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/09/2023	119.92	10-1130-410-67-71-300-13
			Total	\$1,598.44	
159					
WeVideo Inc					
20240371	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/09/2023	10,386.57	10-2212-310-00-79-505-14
20240371			08/09/2023	0.00	
			Total	\$10,386.57	
WEX BANK					
24080777	10-1700-464-21-71-300-13	Driver Education Gasoline	08/01/2023	2,000.00	10-1700-464-21-71-300-13
24080767	40-2552-464-00-79	Diesel/Gasoline	08/01/2023	300.00	40-2552-464-00-79
24080777	10-1500-332-00-71-300-13	Athletic Trips HS	08/01/2023	500.00	10-1500-332-00-71-300-13
			Total	\$2,800.00	
Wieser Educational					
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	539.70	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	219.00	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	237.00	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	328.00	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	950.00	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	630.00	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	47.98	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	362.00	10-1200-410-92-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 37 of 39

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	33.98	10-1200-410-92-79-600-14
20240372	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	280.80	10-1200-410-92-79-600-14
				Total	\$3,628.46
Wilson Language Training					
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	75.00	10-1200-410-92-79-600-14
20240374	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	36.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	3.50	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	30.68	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	25.00	10-1200-410-92-79-600-14
20240374	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	8.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	65.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	25.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	64.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	27.00	10-1200-410-92-79-600-14
20240373	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2023	65.00	10-1200-410-92-79-600-14
				Total	\$424.18
Winston Knolls Education Group					
24081747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2023	6,500.00	10-4220-670-00-79-600-14
				Total	\$6,500.00
WPS					
20240349	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	204.00	10-2150-410-92-79-605-14
20240349	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	41.00	10-2150-410-92-79-605-14
20240349	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	44.00	10-2150-410-92-79-605-14
20240349	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	57.00	10-2150-410-92-79-605-14
20240349	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/07/2023	75.00	10-2150-410-92-79-605-14
				Total	\$421.00
Zero Card					
24080477	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2023	2,500.00	10-1100-220-00-79-600-14
				Total	\$2,500.00



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/31/2023 to 8/14/2023

Printed: 8/14/2023 2:05 PM

Page 38 of 39

<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
Zieglers Ace Hardware					
24080267	20-2542-410-00-79	Supplies B & G	08/01/2023	300.00	20-2542-410-00-79
24081047	40-2554-410-00-79	Fleet Supplies	08/01/2023	100.00	40-2554-410-00-79
			Total	<u>\$400.00</u>	
			Total	<u><u>\$3,730,022.91</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: August 17, 2023
Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, August 17, 2023
Action Items

The following is an updated 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	\$	14,656.45
Operations & Maintenance Fund		
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	\$	<u>14,656.45</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the August 17, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 8/14/2023 2:15 PM

Page 1 of 4

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Crowe, Britt - 32751	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC718B-The Special Brain		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC717E-Creating a Google A		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Davila, Olivia - 1233400168	10-2310-230-00-74-500-14	Tuition Reimbursement-LIT5233 Prescrip Interventio		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-5373L 21st Century Literacie		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Doubek, Robin - 123338275	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC_718-Unlocking Mysteries		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC_718C-Teaching The Rewir		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Galloway, Emily - 1233397897	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC_710C-Multicultural Clas		375.00	10-2310-230-00-74-500-14
				<u>\$375.00</u>	
Gosser, Jeralynn - 123335302	10-2310-230-00-74-500-14	Tuition Reimbursement-EL5623-Develop Teachers		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EL5723-Resource & Fiscal Mgm		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EL5753-Law & Policy		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Hacker, Valerie - 1233398451	10-2310-230-00-74-500-14	Tuition Reimbursement-OL5088-Keeping Students Safe		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-OL-5248-Developing Leadershi		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-OL-5099-Google Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Holterhaus, Jaime - 123336400	10-2310-230-00-74-500-14	Tuition Reimbursement-Building Classroom Disciplin		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Kehler, Jessica - 1233397792	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC7151-Effective Feedback		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	

163



Huntley Community School District 158

Accounts Payable Report

Printed: 8/14/2023 2:15 PM

Page 2 of 4

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Kelley, Joan - 1233399090	10-2310-230-00-74-500-14	Tuition Reimbursement-SPE-151-017-Intro To Speech		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Kempf, Thomas - 123335290	10-2213-415-00-71-300-13	Costco back to school supplies for Material Pickup		369.65	10-2213-415-00-71-300-13
				<u>\$369.65</u>	
Klejnowski, Valerie - 1233400438	10-2310-230-00-74-500-14	Tuition Reimbursement-Integ Prof Knowdg & Practice		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Olsen, Allison - 1233400439	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC7151-Effective Feedback		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Peisert, McKenzie - 1233400125	10-2310-230-00-74-500-14	Tuition Reimbursement-BE5053-Advocacy & Leadersh		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Picchietti, Kristie - 1233400310	10-2310-230-00-74-500-14	Tuition Reimbursement-EDI6035-Assess Of Student Le		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Pipitone, Hannah - 1233400442	10-1100-423-00-74-500-14	Target - Storage Carts for Math Leaders Supplies		119.97	10-1100-423-00-74-500-14
				<u>\$119.97</u>	
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	Dir Food Service Travel-Mileage Conference		311.78	10-2561-332-00-79-605-14
	10-2560-415-00-71-300-13	Cafe Food HS- Costco Back to school Meeting Food		55.93	10-2560-415-00-71-300-13
				<u>\$367.71</u>	
Reinke, Paul - 1233399008	10-2310-230-00-74-500-14	Tuition Reimbursement-Microsoft Word 2021		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Volleyball Basics		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Creating Google Aps		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	

164

Rohde, Rick - 1233396382

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Finance\swf_hpo.rpt



Huntley Community School District 158

Accounts Payable Report

Printed: 8/14/2023 2:15 PM

Page 3 of 4

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimbursement-Coaching A Growth Mindset		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Salerno, Lauren - 32597	10-2310-230-00-74-500-14	Tuition Reimbursement-Effective Feedback To Improv		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Schaffter, Megan - 1233399073	10-2310-230-00-74-500-14	Tuition Reimbursement-Effective Feedback To Improv		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Severin, Nicole - 1233400441	10-1200-332-00-79-600-14	Travel Sp Ed-CPI Conference Indianapolis		303.92	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-Parking 7/23-7/26 @ \$40 a day		120.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-Tolls		4.35	10-1200-332-00-79-600-14
				<u>\$428.27</u>	
Sobey, Marta - 1233397680	10-2310-230-00-74-500-14	Tuition Reimbursement-Microsoft Excel		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Microsoft Powerpoint		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Stewart, Danielle - 1233400440	10-2310-230-00-74-500-14	Tuition Reimbursement-Teacher Leadership		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Tiedje, Danielle - 123339140	10-2310-230-00-74-500-14	Tuition Reimbursement-Tech Tools for the Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Weglarz, Jessica - 1233399009	10-2310-230-00-74-500-14	Tuition Reimbursement-Effective Feedback To Improv		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Younan-Shawil, Silvana - 1233398452	10-2310-230-00-74-500-14	Tuition Reimbursement-Strat for Addressing Student		381.65	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Motivating Unmotivated Stude		359.20	10-2310-230-00-74-500-14
				<u>\$740.85</u>	

165

Zaleski, Angela - 28071

Specialized Data Systems, Inc.

D:\ts\Huntley158\sds\8\Finance\swf_hpo.rpt



Huntley Community School District 158

Accounts Payable Report

Printed: 8/14/2023 2:15 PM

Page 4 of 4

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimbursement-Understanding Childhood Obes		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Psycology of Eating & Exerci		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
			Report Total	<u><u>\$14,656.45</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: August 17, 2023

Subject: **Equipment Declared as Surplus**
Board of Education Meeting, August 17, 2023
Action Item

Please consider the attached list of equipment for surplus. The equipment listed is either non-functional or it has exceeded its useful life for the District.

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the surplus list attached at the August 17, 2023 Board of Education Meeting.

Resource Name	Barcode
Acer Chromebox CWI2 4GKM	053381
Apple iPad 10.2 inch 32GB Space Gray MYLU2LL/A	069991
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047982
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	053235
Dell Laptop Latitude E6440	028689
Dell Laptop Latitude E6440	029309
Dell Laptop Latitude E6440	032073
Dell Laptop Latitude E6440	032075
Dell Laptop Latitude E6440	032077
Dell Laptop Latitude E6440	032104
Dell Laptop Latitude E6440	032132
Dell Laptop Latitude E6440	032138
Dell Laptop Latitude E6440	032139
Dell Laptop Latitude E6440	032148
Dell Laptop Latitude E6440	032158
Dell Laptop Latitude E6440	032160
Dell Laptop Latitude E6440	034508
Dell Laptop Latitude E6440	034880
Dell Laptop Latitude E6440	036021
Dell Laptop Latitude E6440	036046
Dell Latitude 5480	051969
Dell Latitude 5580	051234
Dell Latitude 7370	046903
Dell OptiPlex 3050 Micro	053468
Dell OptiPlex 3050 Micro	053502
Epson Epson PowerLite 3LCD 535W	048074
Hitachi LCD Multimedia Projector CP-X2011	012873
Hitachi Remote CP-X200	019581
Hitachi Remote CP-X2511N-ARRA Purchase	016539
HP Chromebook 11 Touch Screen G6	047055
HP Chromebook 11 Touch Screen G6	048313
HP Chromebook 14 G5	061001
HP Chromebook G8	028666
HP Chromebook G8	029547
HP Chromebook G8	029596
HP Chromebook G8	048134
HP Chromebook G8	053019
HP Chromebook G8	053319
HP Chromebook G8	053352
HP Chromebook G8	062921
HP Chromebook G8	062943
HP Chromebook G8	062946
HP Chromebook G8	062948
HP Chromebook G8	062963
HP Chromebook G8	062964
HP Chromebook G8	062974
HP Chromebook G8	062985
HP Chromebook G8	062996
HP Chromebook G8	063025
HP Chromebook G8	063059

Resource Name	Barcode
HP Chromebook G8	063063
HP Chromebook G8	063091
HP Chromebook G8	063106
HP Chromebook G8	063113
HP Chromebook G8	063121
HP Chromebook G8	063127
HP Chromebook G8	063142
HP Chromebook G8	063145
HP Chromebook G8	063159
HP Chromebook G8	063172
HP Chromebook G8	063218
HP Chromebook G8	063259
HP Chromebook G8	063263
HP Chromebook G8	063394
HP Chromebook G8	063563
HP Chromebook G8	063630
HP Chromebook G8	063635
HP Chromebook G8	063656
HP Chromebook G8	063686
HP Chromebook G8	063705
HP Chromebook G8	063714
HP Chromebook G8	063720
HP Chromebook G8	063721
HP Chromebook G8	063722
HP Chromebook G8	063726
HP Chromebook G8	063730
HP Chromebook G8	063739
HP Chromebook G8	063743
HP Chromebook G8	063751
HP Chromebook G8	063752
HP Chromebook G8	063756
HP Chromebook G8	063759
HP Chromebook G8	063773
HP Chromebook G8	063777
HP Chromebook G8	063790
HP Chromebook G8	063806
HP Chromebook G8	063830
HP Chromebook G8	063832
HP Chromebook G8	063834
HP Chromebook G8	063835
HP Chromebook G8	063840
HP Chromebook G8	063854
HP Chromebook G8	063861
HP Chromebook G8	063873
HP Chromebook G8	063884
HP Chromebook G8	063888
HP Chromebook G8	063894
HP Chromebook G8	063902
HP Chromebook G8	063905
HP Chromebook G8	063910

Resource Name	Barcode
HP Chromebook G8	063915
HP Chromebook G8	063917
HP Chromebook G8	063919
HP Chromebook G8	063925
HP Chromebook G8	063931
HP Chromebook G8	063948
HP Chromebook G8	063957
HP Chromebook G8	063972
HP Chromebook G8	064003
HP Chromebook G8	064006
HP Chromebook G8	064017
HP Chromebook G8	064018
HP Chromebook G8	064033
HP Chromebook G8	064041
HP Chromebook G8	064058
HP Chromebook G8	064065
HP Chromebook G8	064068
HP Chromebook G8	064080
HP Chromebook G8	064083
HP Chromebook G8	064092
HP Chromebook G8	064093
HP Chromebook G8	064097
HP Chromebook G8	064099
HP Chromebook G8	064100
HP Chromebook G8	064107
HP Chromebook G8	064109
HP Chromebook G8	064111
HP Chromebook G8	064138
HP Chromebook G8	064191
HP Chromebook G8	064198
HP Chromebook G8	064217
HP Chromebook G8	064224
HP Chromebook G8	064225
HP Chromebook G8	064231
HP Chromebook G8	064248
HP Chromebook G8	064263
HP Chromebook G8	064267
HP Chromebook G8	064275
HP Chromebook G8	064279
HP Chromebook G8	064316
HP Chromebook G8	064332
HP Chromebook G8	064352
HP Chromebook G8	064366
HP Chromebook G8	064369
HP Chromebook G8	064460
HP Chromebook G8	064464
HP Chromebook G8	064476
HP Chromebook G8	064929
HP Chromebook G8	064952
HP Chromebook G8	064954

Resource Name	Barcode
HP Chromebook G8	064964
HP Chromebook G8	065032
HP Chromebook G8	065080
HP Chromebook G8	065165
HP Chromebook G8	065217
HP Chromebook G8	065258
HP Chromebook G8	065265
HP Chromebook G8	065287
HP Chromebook G8	065290
HP Chromebook G8	065297
HP Chromebook G8	065311
HP Chromebook G8	065391
HP Chromebook G8	065444
HP Chromebook G8	065509
HP Chromebook G8	065627
HP Chromebook G8	065645
HP Chromebook G8	065658
HP Chromebook G8	065718
HP Chromebook G8	065839
HP Chromebook G8	065888
HP Chromebook G8	065892
HP Chromebook G8	065942
HP Chromebook G8	065955
HP Chromebook G8	066086
HP Chromebook G8	066125
HP Chromebook G8	066172
HP Chromebook G8	066272
HP Chromebook G8	066440
HP Chromebook G8	066453
HP Chromebook G8	066465
HP Chromebook G8	066497
HP Chromebook G8	066503
HP Chromebook G8	066560
HP Chromebook G8	066563
HP Chromebook G8	066565
HP Chromebook G8	066566
HP Chromebook G8	066572
HP Chromebook G8	066577
HP Chromebook G8	066615
HP Chromebook G8	066659
HP Chromebook G8	066678
HP Chromebook G8	067521
HP Chromebook G8	068042
HP Chromebook G8	068371
HP Chromebook G8	068713
HP Chromebook G8	068715
HP Chromebook G8	068717
HP Chromebook G8	068719
HP Chromebook G8	068720
HP Chromebook G8	068728

Resource Name	Barcode
HP Chromebook G8	068730
HP Chromebook G8	068746
HP Chromebook G8	068747
HP Chromebook G8	068748
HP Chromebook G8	068751
HP Chromebook G8	068755
HP Chromebook G8	068758
HP Chromebook G8	068775
HP Chromebook G8	068777
HP Chromebook G8	068781
HP Chromebook G8	068786
HP Chromebook G8	068797
HP Chromebook G8	068841
HP Chromebook G8	068987
HP Chromebook G8	070965
HP Chromebook G8	070968
HP Chromebook G8	070972
HP Chromebook G8	070973
HP Chromebook G8	070974
HP Chromebook G8	070998
HP Chromebook G8	071028
HP Chromebook G8	071066
HP Chromebook G8	071079
HP Chromebook G8	071126
HP Chromebook G8	071131
HP Chromebook G8	071137
HP Chromebook G8	071150
HP Chromebook G8	071193
HP Chromebook G8	071229
HP Chromebook G8	071247
HP Chromebook G8	071340
HP Chromebook G8	071365
HP Chromebook G8	071457
HP Chromebook G8	071485
HP Chromebook G8	071490
HP Chromebook G8	071514
HP Chromebook G8	071601
HP Chromebook G8	071602
HP Chromebook G8	071604
HP Chromebook G8	071643
HP Chromebook G8	071748
HP Chromebook G8	071799
HP Chromebook G8	071809
HP Chromebook G8	071818
HP Chromebook G8	071839
HP Chromebook G8	071906
HP Chromebook G8	071916
HP Chromebook G8	071934
HP Chromebook G8	072024
HP Chromebook G8	072051

Resource Name	Barcode
HP Chromebook G8	072095
HP Chromebook G8	072100
HP Chromebook G8	072219
HP Chromebook G8	072296
HP Chromebook G8	072309
HP Chromebook G8	072346
HP Chromebook G8	072379
HP Chromebook G8	072382
HP Chromebook G8	072408
HP Chromebook G8	072411
HP Chromebook G8	072412
HP Chromebook G8	072432
HP Chromebook G8	072435
HP Chromebook G8	072440
HP Chromebook G8	072481
HP Chromebook G8	072527
HP Chromebook G8	072554
HP Chromebook G8	072557
HP Chromebook G8	072656
HP Chromebook G8	072673
HP Chromebook G8	072686
HP Chromebook G8	072696
HP Chromebook G8	072699
HP Chromebook G8	072721
HP Chromebook G8	072749
HP Chromebook G8	072795
HP Chromebook G8	072871
HP Chromebook G8	072882
HP Chromebook G8	072890
HP Chromebook G8	073217
HP Chromebook G8	073221
HP Chromebook G8	073222
HP Chromebook G8	073240
HP Chromebook G8	073243
HP Chromebook G8	073260
HP Chromebook G8	073316
HP Chromebook G8	073317
HP Chromebook G8	073348
HP Chromebook G8	073398
HP Chromebook G8	073413
HP Chromebook G8	073414
HP Chromebook G8	073449
HP Chromebook G8	073743
HP Chromebook G8	073768
HP Chromebook G8	073785
HP Chromebook G8	073812
HP Chromebook G8	073828
HP Chromebook G8	073862
HP Chromebook G8	073881
HP Chromebook G8	073888

Resource Name	Barcode
HP Chromebook G8	073925
HP Chromebook G8	073929
HP Chromebook G8	073935
HP Chromebook G8	073959
HP Chromebook G8	073960
HP Chromebook G8	074006
HP Chromebook G8	074031
HP Chromebook G8	074040
HP Chromebook G8	074047
HP Chromebook G8	074122
HP Chromebook G8	074133
HP Chromebook G8	074170
HP Chromebook G8	074172
HP Chromebook G8	074305
HP Chromebook G8	074307
HP Chromebook G8	074419
HP Chromebook G8	074541
HP Chromebook G8	074546
HP Chromebook G8	074554
HP Chromebook G8	074562
HP Chromebook G8	074569
HP Chromebook G8	074604
HP Chromebook G8	074617
HP Chromebook G8	074638
HP Chromebook G8	074642
HP Chromebook G8	074682
HP Chromebook G8	074688
HP Chromebook G8	074767
HP Chromebook G8	074960
HP Chromebook G8	075372
HP Chromebook G8	075814
HP Chromebook G8	076237
HP Chromebook G8	076345
HP Chromebook G8	076418
HP Chromebook G8	076453
HP Chromebook G8	076535
HP Chromebook G8	076553
HP Chromebook G8	076617
HP Chromebook G8	076813
HP Chromebook G8	077477
HP Chromebook G8	077951
HP Chromebook G8	078062
HP Chromebook G8	078533
HP Chromebook G8	078554
HP Chromebook Touch screen x360 11 G2	062751
HP LaserJet M601	007944
HP LaserJet M601	022583
HP LaserJet M601	030008
Lenovo ThinkPad Chromebook Yoga 11e	039161
Lenovo ThinkPad Chromebook Yoga 11e	039223

Resource Name	Barcode
Lenovo ThinkPad Chromebook Yoga 11e	039237
Meraki Access Point MR33	057535
Meraki Access Point MR33	057613
SmartTechnologies Smart Board w/speakers SB680	023306
Apple iPad 10.2 inch 32GB Space Gray MYLU2LL/A	069242
ipad (7th Generation) 32 GB Space Grey	053293
3M 1800 Overhead Projector 1800BJ1	014069
Apollo Meeting Amplifier	014045
DuKane Sunsplash Overhead Projector 3128	007428
Eiki CD / Cassette Player 7070A	013972
Eiki CD / Cassette Player 7070A	3089
Eiki CD / Cassette Player 7070A	3166
HP Chromebook G8	063363
HP Chromebook G8	063364
HP Chromebook G8	063443
HP Chromebook G8	063451
HP Chromebook G8	063502
HP Chromebook G8	063516
HP Chromebook G8	063566
HP Chromebook G8	063598
HP Chromebook G8	063614
HP Chromebook G8	063643
HP Chromebook G8	066528
HP Chromebook G8	066630
HP Chromebook G8	072975
HP Chromebook G8	072980
HP Chromebook G8	073035
HP Chromebook G8	073161
HP Chromebook G8	073162
HP Chromebook G8	073169
HP Chromebook G8	075613
Lenovo ThinkPad Chromebook Yoga 11e	039191
Panasonic Boom Box DX-D14	1527
Panasonic Portable Stereo CD System RX-D20	1494
Panasonic Boom Box RX-D10	3147
Panasonic Boom Box RX-D10	3149
RCA Portable CD Player with Cassette RCD175	014037
Hamilton SchoolMate Deluxe stereo CD/cassette listening center LCP/CD385/6SV	014028
Dell DLP Projector 2300mp	009279
Dell DLP Projector 2400mp	011846
Apple iPad Wi-Fi 16GB Black MD510LL/A	022265
Dell Laptop Latitude 5400	058454
HP Chromebook G8	028665
HP Chromebook G8	053318
HP Chromebook G8	053354
HP Chromebook G8	062934
HP Chromebook G8	063023
HP Chromebook G8	063054
HP Chromebook G8	063100
HP Chromebook G8	063105

Resource Name	Barcode
HP Chromebook G8	063114
HP Chromebook G8	063125
HP Chromebook G8	063307
HP Chromebook G8	064069
HP Chromebook G8	065051
HP Chromebook G8	065076
HP Chromebook G8	065196
HP Chromebook G8	065279
HP Chromebook G8	065730
HP Chromebook G8	074553
HP Chromebook G8	074637
HP Chromebook G8	074735
HP Chromebook G8	074742
HP Chromebook G8	074758
HP Chromebook G8	074768
HP Chromebook G8	074792
Apple MacBook Air 11" A1465	038757
Apple MacBook Air 13" A1466	038758
Casio Projector Remote XJ-M246, YT-140	035939
Dell Laptop Latitude E6440	032253
Dell Latitude 5580	052744
Hitachi Remote CP-X200	022951
HP Chromebook 11 G6	057018
HP Chromebook 11 G6	059079
HP Chromebook 11 G6	059871
HP Chromebook 11 G6	059990
HP Chromebook 11 G6	060046
HP Chromebook 11 G6	060203
HP Chromebook 11 G6	060215
HP Chromebook 11 G6	060423
HP Chromebook 11 G6	062636
HP Chromebook 14" G6	069253
HP Chromebook 14" G6	069254
HP Chromebook G8	064424
HP Chromebook G8	064429
HP Chromebook G8	064456
HP Chromebook G8	064564
HP Chromebook G8	064590
HP Chromebook G8	064744
HP Chromebook G8	064900
HP Chromebook G8	064980
HP Chromebook G8	065048
HP Chromebook G8	065067
HP Chromebook G8	065317
HP Chromebook G8	065461
HP Chromebook G8	065531
HP Chromebook G8	065549
HP Chromebook G8	066004
HP Chromebook G8	066027
HP Chromebook G8	066054

Resource Name	Barcode
HP Chromebook G8	066065
HP Chromebook G8	066199
HP Chromebook G8	071017
HP Chromebook G8	071026
HP Chromebook G8	071030
HP Chromebook G8	071034
HP Chromebook G8	071035
HP Chromebook G8	071041
HP Chromebook G8	071046
HP Chromebook G8	071063
HP Chromebook G8	071064
HP Chromebook G8	071065
HP Chromebook G8	071067
HP Chromebook G8	071074
HP Chromebook G8	071075
HP Chromebook G8	071076
HP Chromebook G8	071085
HP Chromebook G8	071086
HP Chromebook G8	071088
HP Chromebook G8	071092
HP Chromebook G8	071094
HP Chromebook G8	071099
HP Chromebook G8	071101
HP Chromebook G8	071102
HP Chromebook G8	071107
HP Chromebook G8	071110
HP Chromebook G8	071113
HP Chromebook G8	071119
HP Chromebook G8	071120
HP Chromebook G8	071124
HP Chromebook G8	071125
HP Chromebook G8	071127
HP Chromebook G8	071143
HP Chromebook G8	071148
HP Chromebook G8	071155
HP Chromebook G8	071158
HP Chromebook G8	071180
HP Chromebook G8	071183
HP Chromebook G8	071199
HP Chromebook G8	071205
HP Chromebook G8	071211
HP Chromebook G8	071215
HP Chromebook G8	071218
HP Chromebook G8	071220
HP Chromebook G8	071221
HP Chromebook G8	071227
HP Chromebook G8	071231
HP Chromebook G8	071237
HP Chromebook G8	071240
HP Chromebook G8	071245

Resource Name	Barcode
HP Chromebook G8	071246
HP Chromebook G8	071250
HP Chromebook G8	071253
HP Chromebook G8	071257
HP Chromebook G8	071258
HP Chromebook G8	071259
HP Chromebook G8	071260
HP Chromebook G8	071264
HP Chromebook G8	071265
HP Chromebook G8	071268
HP Chromebook G8	071281
HP Chromebook G8	071291
HP Chromebook G8	071299
HP Chromebook G8	071301
HP Chromebook G8	071302
HP Chromebook G8	071306
HP Chromebook G8	071308
HP Chromebook G8	071314
HP Chromebook G8	071318
HP Chromebook G8	071321
HP Chromebook G8	071328
HP Chromebook G8	071332
HP Chromebook G8	071338
HP Chromebook G8	071345
HP Chromebook G8	071352
HP Chromebook G8	071354
HP Chromebook G8	071358
HP Chromebook G8	071360
HP Chromebook G8	071368
HP Chromebook G8	071372
HP Chromebook G8	071374
HP Chromebook G8	071379
HP Chromebook G8	071385
HP Chromebook G8	071389
HP Chromebook G8	071397
HP Chromebook G8	071415
HP Chromebook G8	071416
HP Chromebook G8	071420
HP Chromebook G8	071426
HP Chromebook G8	071427
HP Chromebook G8	071432
HP Chromebook G8	071441
HP Chromebook G8	071451
HP Chromebook G8	071455
HP Chromebook G8	071469
HP Chromebook G8	071470
HP Chromebook G8	071473
HP Chromebook G8	071487
HP Chromebook G8	071489
HP Chromebook G8	071496

Resource Name	Barcode
HP Chromebook G8	071509
HP Chromebook G8	071515
HP Chromebook G8	071525
HP Chromebook G8	071529
HP Chromebook G8	071531
HP Chromebook G8	071532
HP Chromebook G8	071539
HP Chromebook G8	071544
HP Chromebook G8	071549
HP Chromebook G8	071553
HP Chromebook G8	071556
HP Chromebook G8	071558
HP Chromebook G8	071561
HP Chromebook G8	071563
HP Chromebook G8	071565
HP Chromebook G8	071591
HP Chromebook G8	071616
HP Chromebook G8	071620
HP Chromebook G8	071626
HP Chromebook G8	071636
HP Chromebook G8	071637
HP Chromebook G8	071646
HP Chromebook G8	071652
HP Chromebook G8	071654
HP Chromebook G8	071655
HP Chromebook G8	071657
HP Chromebook G8	071668
HP Chromebook G8	071671
HP Chromebook G8	071674
HP Chromebook G8	071676
HP Chromebook G8	071679
HP Chromebook G8	071695
HP Chromebook G8	071700
HP Chromebook G8	071742
HP Chromebook G8	071747
HP Chromebook G8	071752
HP Chromebook G8	071757
HP Chromebook G8	071764
HP Chromebook G8	071775
HP Chromebook G8	071776
HP Chromebook G8	071777
HP Chromebook G8	071780
HP Chromebook G8	071795
HP Chromebook G8	071797
HP Chromebook G8	071800
HP Chromebook G8	071802
HP Chromebook G8	071821
HP Chromebook G8	071829
HP Chromebook G8	071835
HP Chromebook G8	071836

Resource Name	Barcode
HP Chromebook G8	071840
HP Chromebook G8	071841
HP Chromebook G8	071843
HP Chromebook G8	071846
HP Chromebook G8	071847
HP Chromebook G8	071852
HP Chromebook G8	071853
HP Chromebook G8	071854
HP Chromebook G8	071867
HP Chromebook G8	071869
HP Chromebook G8	071870
HP Chromebook G8	071872
HP Chromebook G8	071876
HP Chromebook G8	071879
HP Chromebook G8	071888
HP Chromebook G8	071891
HP Chromebook G8	071896
HP Chromebook G8	071897
HP Chromebook G8	071900
HP Chromebook G8	071901
HP Chromebook G8	071902
HP Chromebook G8	071918
HP Chromebook G8	071923
HP Chromebook G8	071939
HP Chromebook G8	071941
HP Chromebook G8	071953
HP Chromebook G8	071954
HP Chromebook G8	071959
HP Chromebook G8	071966
HP Chromebook G8	071969
HP Chromebook G8	071974
HP Chromebook G8	071976
HP Chromebook G8	071977
HP Chromebook G8	071990
HP Chromebook G8	071992
HP Chromebook G8	072006
HP Chromebook G8	072017
HP Chromebook G8	072019
HP Chromebook G8	072030
HP Chromebook G8	072033
HP Chromebook G8	072038
HP Chromebook G8	072076
HP Chromebook G8	072085
HP Chromebook G8	072098
HP Chromebook G8	072099
HP Chromebook G8	072122
HP Chromebook G8	072126
HP Chromebook G8	072132
HP Chromebook G8	072137
HP Chromebook G8	072145

Resource Name	Barcode
HP Chromebook G8	072146
HP Chromebook G8	072147
HP Chromebook G8	072159
HP Chromebook G8	072166
HP Chromebook G8	072168
HP Chromebook G8	072170
HP Chromebook G8	072177
HP Chromebook G8	072180
HP Chromebook G8	072181
HP Chromebook G8	072182
HP Chromebook G8	072184
HP Chromebook G8	072185
HP Chromebook G8	072186
HP Chromebook G8	072197
HP Chromebook G8	072198
HP Chromebook G8	072222
HP Chromebook G8	072229
HP Chromebook G8	072230
HP Chromebook G8	072235
HP Chromebook G8	072238
HP Chromebook G8	072241
HP Chromebook G8	072242
HP Chromebook G8	072244
HP Chromebook G8	072250
HP Chromebook G8	072253
HP Chromebook G8	072254
HP Chromebook G8	072272
HP Chromebook G8	072273
HP Chromebook G8	072278
HP Chromebook G8	072288
HP Chromebook G8	072318
HP Chromebook G8	072332
HP Chromebook G8	072338
HP Chromebook G8	072342
HP Chromebook G8	072348
HP Chromebook G8	072363
HP Chromebook G8	072378
HP Chromebook G8	072385
HP Chromebook G8	072386
HP Chromebook G8	072391
HP Chromebook G8	072396
HP Chromebook G8	072397
HP Chromebook G8	072422
HP Chromebook G8	072427
HP Chromebook G8	072429
HP Chromebook G8	072434
HP Chromebook G8	072437
HP Chromebook G8	072439
HP Chromebook G8	072441
HP Chromebook G8	072442

Resource Name	Barcode
HP Chromebook G8	072443
HP Chromebook G8	072446
HP Chromebook G8	072449
HP Chromebook G8	072451
HP Chromebook G8	072453
HP Chromebook G8	072460
HP Chromebook G8	072467
HP Chromebook G8	072473
HP Chromebook G8	072479
HP Chromebook G8	072480
HP Chromebook G8	072483
HP Chromebook G8	072484
HP Chromebook G8	072497
HP Chromebook G8	072504
HP Chromebook G8	072509
HP Chromebook G8	072510
HP Chromebook G8	072521
HP Chromebook G8	072522
HP Chromebook G8	072525
HP Chromebook G8	072533
HP Chromebook G8	072549
HP Chromebook G8	072552
HP Chromebook G8	072558
HP Chromebook G8	072559
HP Chromebook G8	072560
HP Chromebook G8	072561
HP Chromebook G8	072563
HP Chromebook G8	072565
HP Chromebook G8	072567
HP Chromebook G8	072571
HP Chromebook G8	072573
HP Chromebook G8	072582
HP Chromebook G8	072585
HP Chromebook G8	072588
HP Chromebook G8	072589
HP Chromebook G8	072594
HP Chromebook G8	072599
HP Chromebook G8	072607
HP Chromebook G8	072610
HP Chromebook G8	072616
HP Chromebook G8	072618
HP Chromebook G8	072623
HP Chromebook G8	072629
HP Chromebook G8	072634
HP Chromebook G8	074754
HP Chromebook G8	077220
HP Chromebook G8	077503
HP Chromebook G8	077731
HP Chromebook G8	077866
HP Chromebook G8	077967

Resource Name	Barcode
HP Chromebook G8	077980
HP Chromebook G8	077999
HP Chromebook G8	078287
HP Chromebook G8	078369
HP Chromebook G8	078487
HP Kuno Chromebook 11.6"	035847
Interlink Electronics Remote Mouse VP6499R	012416
JVC Portable Stereo PC-X250	022950
LG External DVD RW Portable Drive 8X USB 2.0 GP60NB50	053635
LG External DVD RW Portable Drive 8X USB 2.0 LG GP65NB60	047506
LG External DVD RW Portable Drive 8X USB 2.0 LG GP65NB60	047507
Logitech Multimedia Speakers S120 2.0	047502
Canon CanoScan LiDE 200	013180
HP Kuno Chromebook 11.6"	035635
Hitachi LCD Multimedia Projector CP-X206	014617
Texas Instruments TI-83 Calculator	053679
Hitachi Remote CP-X2011N	016551
Hitachi Remote CP-X2011N	016555
Hitachi Remote CP-X2011N - ARRA Purchase	016592
Interlink Electronics Wireless Mouse VP6450	012407
HP Chromebook G8	063454
HP Chromebook G8	064029
HP Chromebook G8	064141
HP Chromebook G8	064241
HP Chromebook G8	064399
HP Chromebook G8	065058
HP Chromebook G8	065159
HP Chromebook G8	065232
HP Chromebook G8	065755
HP Chromebook G8	068801
HP Chromebook G8	069001
HP Chromebook G8	071672
HP Chromebook G8	071952
HP Chromebook G8	072643
HP Chromebook G8	072777
HP Chromebook G8	072956
HP Chromebook G8	076627
QOMO Scanner Document Camera QPC20 F1	058219
HP Chromebook G8	029617
HP Chromebook G8	063657
HP Chromebook G8	063665
HP Chromebook G8	063725
HP Chromebook G8	063740
HP Chromebook G8	063766
HP Chromebook G8	063770
HP Chromebook G8	063810
HP Chromebook G8	063824
HP Chromebook G8	063870
HP Chromebook G8	063895
HP Chromebook G8	063912

Resource Name	Barcode
HP Chromebook G8	063927
HP Chromebook G8	064037
HP Chromebook G8	064089
HP Chromebook G8	064388
HP Chromebook G8	068716
HP Chromebook G8	068729
HP Chromebook G8	068771
HP Chromebook G8	068774
HP Chromebook G8	068780
HP Chromebook G8	073471
HP Chromebook G8	073679
HP Chromebook G8	073798
HP Chromebook G8	073851
HP Chromebook G8	073931
HP Chromebook G8	073997
HP Chromebook G8	074120
HP Chromebook G8	074123
HP Chromebook G8	076291
HP Chromebook G8	066571
HP Chromebook G8	066620
HP Chromebook G8	073247
HP Chromebook G8	075909
Don Johnston CoWriter SOLO Software 5.01	40158000836120
Mayer-Johnson Boardmaker v.6 - Media	40158000836187
2009 CE 200 Diesel MAX 7 IC bus #914	4DRBUSKP09B095434
2009 CE 200 Diesel MAX 7 IC bus #915	4DRBUSKP29B095435