

Regular Agenda

Date: Thursday, October 22, 2020

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

Time: 6:00 PM

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

The meeting will be held in person at the District Office, 650 Dr. John Burkey Drive, Algonquin, IL. In keeping with public health guidelines, limited seating will be available in the Board Room. Overflow seating with a live stream of the meeting will be available in the building. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

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

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

Agenda

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

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

Call to order the October 22, 2020

Regular Meeting at __ p.m. A quorum must be met.

Roll Call: Ayes /Nays /Absent /Motion _____

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

2. **Closed Session / Roll Call (A)** (Mr. Quagliano)

Move to enter into closed session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)**

The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)**

Collective negotiating matters; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes /Nays /Absent /Motion _____

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

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

Roll Call: Ayes /Nays /Absent /Motion _____

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

Resume the Regular meeting at __ p.m.

Roll Call: Ayes /Nays /Absent /Motion _____

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

1. **Action as Required / Roll Call** (Mr. Quagliano)

Will come from the Board.

Roll Call: Ayes / Nays /Absent / Motion _____

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

Action: Recommendation will come from the Board.

4. **Pledge of Allegiance** (Mr. Quagliano)

5. **Public Comment** (Mr. Quagliano)

As per Policy 2:230, public comment can be made during this portion of the meeting. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

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

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

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

8. **Assistant Superintendent Learning and Innovation (R)** (Dr. Schlichter)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be given at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent of HR Report (R)** (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Chief Technology Officer (R)** (Dr. Budzynski)

Updates will be given at this time.

Recommendation: For informational purposes only.

12. **Assistant Superintendent of Special Services (R)** (Dr. del Castillo)

Updates will be given at this time.

Recommendation: For informational purposes only.

13. **Superintendent Report (R)** (Dr. Rowe)

Recommendation: For informational purposes only.

14. **President's Report (R)** (Mr. Quagliano)

Recommendation: For informational purposes only.

15. **Community Relations & Student Outreach** (Mrs, Melendy, Mr. Geheren, Mrs. Maiorino)

1. **Freedom of Information Act (FOIA) Requests (R)**

5

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

Recommendation: For informational purposes only.

2. **Remote Learning Survey Results (R)** (Dr. Rowe)

6

Dr. Rowe will share details of the Remote Learning Survey results with the board.

Recommendation: For information purposes only

16. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)

1. **Legislative Updates (R)** (Mrs. Melendy)

Mrs. Melendy will provide legislative updates.

17. **Consent Items (A)** (Mr. Quagliano)

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

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

1. **Board of Education** (Mr.Quagliano)

1. **Minutes (A)**

7

The following minutes are presented for approval:

Recommendation: Seeking approval of the Board as presented.

2. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)

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

15

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.

2. **Health Insurance Rate Recommendations for 2021 (A)** (Dr. Zehr) 17
 Dr. Zehr will seek approval of the health insurance rates for 2021 as presented.
Recommendation: Seeking approval as presented.
3. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry) 20
 1. **Payables (A)** (Mr. Altmayer) 20
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$2,552,128.14; Accounts Payable issued at \$1,580.27; Imprest issued at \$83,849.44 and Disbursements issued at \$4,028,388.82, as presented.
Recommendation: Seeking approval as presented.
2. **Revenue Contracts (A)** (Mr. Altmayer) 21
 Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Recommendation: Seeking approval of the revenue contracts as presented.
4. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) 31
 1. **HHS Fine Arts Addition Construction Trade Contracts Reconciliation (A)** (Mr. Renkosik) 31
 Mr. Renkosik will seek approval of the Fine Arts Addition Construction Trade Contracts Reconciliation.
Recommendation: Seeking approval as presented.
5. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy) 155
 1. **Amended 2020-2021 Calendar for Remote Learning Planning Day #3 (A)** (Ms. Lombard) 155
 Ms. Lombard is seeking approval of the updated School Calendar reflecting Remote Learning Planning Day #3.
Recommendation: Seeking approval as presented.
2. **2021-2022 School Calendar (A)** (Ms. Lombard) 156
 Ms. Lombard is seeking approval of the 2021-2022 School Calendar.
Recommendation: Seeking approval as presented.
6. **Policy (A)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy) 158
 1. **Policy Update (A)** (Dr. Rowe) 158
 Administration requests the Policy Committee recommend the above policies be approved as a second reading by the Board.
Recommendation: Seeking approval as presented.

18. **Action Items / Roll Call (A)** (Mr. Quagliano)

(Action items may or may not have gone through committee and require separate action.)

1. **HEA MOU (A)** (Dr. Zehr) 194
 Dr. Zehr will present the Memorandum of Understanding between HEA and the Board of Education.
Recommendation: Seeking approval of the Board of the MOU as presented.
Roll Call: Ayes /Nays /Absent / Motion _____
2. **FY2020 Audit and Annual Financial Report (AFR) (A)** (Mr. Altmayer) 198
 Mr. Chris Scalet from Evans, Marshall & Peace will present the FY20 Audit and AFR. Administration is seeking approval of the FY20 Audit and AFR.
Recommendation: Seeking approval as presented.
Roll Call: Ayes /Nays /Absent / Motion _____
3. **Extra-Curricular Committee Recommendations (A)** (Mr. Altmayer) 390
 The Huntley Extra-Curricular Committee is recommending the following stipend changes in accordance with the HEA Collective Bargaining Agreement as well as additional stipend positions for the 2020-2021 school year.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes /Nays /Absent / Motion _____
4. **Supplemental Purchase Orders (A)** (Mr. Altmayer)
 Mr. Altmayer will seek approval of the Supplemental Purchase Orders Report at \$318,326.67.
Roll Call: Ayes /Nays /Absent / Motion _____ 3 _____

19. **Adjournment (A)** (Mr. Quagliano)
Motion to adjourn the meeting at __ p.m.
Voice Call: Ayes / Nays / **Motion** _____

Huntley Community School District 158
Board of Education
Regular Meeting - October 22, 2020
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2020-14	09/10/20	Email	Kelli Duncan, Northwest Herald	Any and all communications, including emails and other written exchanges, between the girls tennis coach(es) for Huntley High School and District 158 administration.	Completed	09/24/20	4	\$ 140.00	Request clarified with phone call and deadline extended.
2020-15	09/15/20	Email	Chad Felde	"policy, rule, etc., written or otherwise, that states if a family does not pay registration fees, it will be held against the student and/or family"	Completed	09/21/20	0.5	\$ 17.50	
2020-16	09/16/20	Email	Kelli Duncan, Northwest Herald	Resolution of Notice to Remedy that will be presented at the Huntley Community School District 158 Board of Education meeting on Sept. 17 as well as any related documents or communications sent to the employee regarding their notice to remedy.	Completed	09/21/20	0.5	\$ 17.50	
2020-17	09/18/20	Email	Dana Wiley	"The Union's 'return safe' plan that was mentioned in the Aug 5th email exchange between Dr Rowe and Brad Aney" and Minutes of the Board of Education's August 6 Committee of the Whole meeting.	Completed	09/23/20	1	\$ 35.00	
2020-18	09/22/20	Email	NC1 Scott Rose, US Navy	Directory information for juniors and senior (graduating classes of 2021 and 2022) students at Huntley High School.	Completed	09/22/20	0.15	\$ 5.25	
2020-19	09/22/20	Email	Chad Felde	emails, surveys, attachments, findings, etc in reference the said metrics and returning to school between Brad Aney and any and all members of the HEA, emails between Scott Rowe, HEA account and Brad Aney from 6/15-9/31; email attachment specified from Erika Schlichter to Brad Aney	Completed	10/13/20	12	\$ 420.00	Partial response provided 10/8, full response provided 10/13
2020-19	09/23/20	Email	Kelli Duncan, Northwest Herald	<ul style="list-style-type: none"> • Any and all records showing any formal disciplinary actions taken against Christina Freund by Huntley Community Unit School District 158 or any of its officials; • Any and all records in Christina Freund's personnel files; • If not included in the above, all records related to internal and external complaints made against Christina Freund, including but not limited to allegations of misconduct; • If not included in the above, all records related to disciplinary action taken against Christina Freund; • If not included in the above, all records of internal investigations of Christina Freund. 	Completed	09/30/20	1	\$ 35.00	
2020-20	10/01/20	Email	Dana Wiley	Emails, surveys, attachments, findings, etc in reference the said metrics and returning to school between Brad Aney and any and all members of the HEA; emails between Scott Rowe, HEA, and Brad Aney including all attachments between June 15, 2020 and August 31, 2020; all survey results from the survey sent to parents on September 18, 2020 from Scott Rowe.	Completed	10/13/20	2	\$ 70.00	Partial response provided 10/8, full response provided 10/13
2020-21	10/08/20	Email	Kelli Duncan, Northwest Herald	<p>Any documents showing the number of students in Huntley's District 158 whose registration fees have been paid for the 2020/2021 school year (or for the Fall semester if the district collects on a semesterly basis) as well as the number of students whose registration fees are currently late/unpaid.</p> <p>Any documents showing the number of students in Huntley's District 158 whose registration fees were paid for the 2019/2020 school year versus those whose fees were late or unpaid.</p> <p>Any documents showing the number of students in Huntley's District 158 whose registration fees were paid for the 2018/2019 school year versus those whose fees were late or unpaid.</p>	Completed	10/09/20	1	\$ 35.00	
2020-22	10/15/20	Email	Gavin Maliska, myhuntleynews.com	Names of Board members and administrators attending, organizer of, and location of October 5 meeting regarding reopening plans	Completed	10/15/20	0.5	\$ 17.50	



Huntley Community School District 158

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

Date: October 22, 2020

To: Community Relations & Student Outreach Committee

From: Dan Armstrong, Director of Communications & Public Engagement

Subject: Remote Learning Feedback Survey

In an effort to support continuous improvement, the District gathered feedback from families on their experiences in Remote Learning via an informal survey.

The survey opened September 18 and was open through October 20. The survey was promoted multiple times as an item within the superintendent's weekly update, as well as once via individual email and text message to all families. It was also posted to the District website, Facebook, and Twitter pages.

In total, the survey received 5,143 responses.

Limitations:

The survey was for informal, informational purposes. The survey was not scientific, and measures were not put into place aiming to limit any individual's ability to complete it or complete it more than once. This openness was intended to accommodate families with multiple students having differing experiences, students residing in multiple households, and those seeking to remain anonymous. Therefore, finite measures such as response rate or statistical significance are not calculated.

Results:

- Overall, respondents gave positive ratings to the Remote Learning Plan while strongly acknowledging its limitations.
- Individual feedback was provided to schools for follow-up.
- The inherent limitations of Remote Learning were evinced, mirroring the desires of many families for a choice for partial in-person options.

Recommendation: Informational purposes only.

Regular Agenda

Date: Thursday, September 3, 2020

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

Time: 6:00 PM

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

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

1.

Call to Order / Roll Call

Call to Order the Committee of the Whole meeting for Thursday, September 3, 2020 at 6:01 p.m.

A quorum must be met. **Roll Call:** Ayes 7/ Absent 0 / **Motion Carried**

Mr. Troy arrived @ 6:02

2.

Pledge of Allegiance

3.

Public Comment - None

4.

Revision and Adoption of the Agenda

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes 7/ Nays 0/ **Motion Carried**

Mr. Quaglinano moved, Mr. Geheren 2nd

5. Policy Committee

1.

Policy Updates

The Board the reviewed the first reading of the policies.

6. Legislative Committee

1.

Legislative Updates

Mrs. Melendy gave the Legislative updates. Mrs. Melendy spoke about the VETO session on November 17th.

7. Curriculum & Instruction (C&I) Committee

1.

Contract with Yale Center for Emotional Intelligence

Dr. Schlichter presented a contract with the Yale Center for Emotional Intelligence for RULER SEL training.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting.

2.

Intergovernmental Agreement with the School Association for Special Education in

DuPage

Dr. del Castillo presented the agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

8. **Finance Committee**

1.

Payables

The Finance Committee submitted purchase orders at \$406,763.44; imprest checks at \$84,709.97; accounts payable at \$93.99; and disbursements issued at \$4,256,116.07; for review and seeking approval to move forward.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

2.

Monthly Fiscal Updates

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report.

Recommendation: For informational purposes only.

3.

Revenue & Expenditures Report

Monthly report was provided for review and questions were answered.

Recommendation: for informational purposes only.

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

1.

Monthly Human Resources Updates

Mr. Zehr provided the monthly Human Resources updates.

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

1.

O&M Updates

Mr. Renkosik reported on O&M project updates.

2.

HHS Fine Arts Addition Construction Update

Mr. Renkosik updated the Board on the HHS Fine Arts Addition.

3.

Thermosystems Preventative Maintenance Agreement for Daikin Chillers and Roof-Top HVAC Units

Mr. Renkosik presented the Preventative Maintenance Service Contract with Daikin for Preventative maintenance on three Daikin Chillers two at Huntley HS and one at Conley Elementary School and 6 Daikin roof-top HVAC units 2 @ Mackeben, 2 @ Conley, 2 @ Huntley High School.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

4.

Amendment No. 2 to HVAC Preventative Maintenance Services with Advantage Mechanical

Mr. Renkosik presented the proposal for an extension of the Preventative Maintenance Services with Advantage Mechanical.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

11. **Board of Education**

1.

Strategic Planning Measures

Dr. Rowe presented the 2020/2021 Strategic Planning Measures and Indicators for approval.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

2.

Minutes

The following meeting minutes from the August 20, 2020 meeting were prepared for review and approval.

Regular Agenda

Date: Thursday, September 17, 2020

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

Time: 6:15 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

The Regular Meeting will begin @ 6:15 or immediately after the Budget Meeting.

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

1. **Call to Order / Roll Call**

2. Call to order the September 17, 2020

Regular Meeting at 6:18 p.m. A quorum must be met.

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

Roll Call: Ayes 6/ Absent 1-Kevin Gentry/ **Motion Carried**

3. **Closed Session / Roll Call**

Move to enter into closed session at 6:19 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Move to exit or suspend closed session at 6:43p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0/ **Motion Carried**

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

5. Resume the Regular meeting at 7:02 p.m.

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

1. **Action as Required / Roll Call**

No action will come from closed session.

6. **Pledge of Allegiance**

7. **Public Comment**

Mr. Armstrong read 3 Public Comments that were emailed. Star Underwood, Vanessa Novak, Spitzok Family.

The follow people got up and presented their public comment. Carrie Cross, Dana Wiley, Samantha Dobler, Danielle Brennan, Nick Kryzazos, and Dave Mathis.

8. **Revision and Adoption of the Agenda / Voice Call**

Agenda was adopted with the removal of the following items. 7,9,10,12,17

Voice Call: Ayes 6 / Nays 0 / **Motion Carried**

9. **Associate Superintendent's Report -None**
 Updates will be provided at this time.
Recommendation: For informational purposes only.
10. **Assistant Superintendent Learning and Innovation**
 No Dept. of Education waiver on testing this year toward school report card. State will carry over school designation.
Recommendation: For informational purposes only.
11. **Chief Financial Officer/Treasurer - None**
 Updates will be given at this time.
12. **Assistant Superintendent of HR Report - None**
 Updates will be provided at this time.
Recommendation: For informational purposes only.
13. **Chief Technology Officer**
 Dr. Budzynski presented the 2020-2021 enrollment report for informational purposes only.
Recommendation: For informational purposes only.
14. **Assistant Superintendent of Special Services - None**
 Updates will given at this time.
15. **President's Report - None**
16. **Superintendent Report**
1. **Return to In-Person Learning Planning Update**
 Superintendent Scott Rowe presented the District's plan to implement a hybrid learning option for students in kindergarten through 5th grade. The plan will allow families in grades kindergarten through 5th to opt for a hybrid learning option in which students will attend school in-person for half a day, two days a week. Families may also opt to remain in a remote learning setting. Full information and the opt-in form will be sent via email to all K-5 families. The presentation outlining the plan. The presentation can be found on the District Website.
17. **Community Relations & Student Outreach**
1. **Freedom of Information Act (FOIA) Requests**
 A monthly report on the FOIA requests was provided in the packet to the Board
Recommendation: For informational purposes only.
18. **Policy Committee – No updates at this time.**
19. **Legislation Committee**
1. **Legislative Updates**
 Committee members will provide legislative updates.
20. **Consent Items**
 All of the following Consent Agenda Items have gone through the Committee of the Whole. Prior to the adoptions, revisions are presented here.
Roll Call: Mr. Quagliano, Mr. Troy, Mrs. Melendy, Mr. Gentry, Mrs. Maiorino, Mr. Geheren, Mr. Cratty.
Ayes 6 / Nays 0 / Absent 1-Kevin Gentry / Motion Carried
All Consent Items were approved by the Board and went through the Consent Agenda.
1. **Board of Education**
1. **Strategic Planning Measures**
 Dr. Rowe presented the Strategic Planning Measures at the Sept. 3rd Regular Meeting for Board approval.
2. **Minutes**
 The following minutes are presented for approval: August 20. 2020.
2. **Human Resources Committee**
1. **HR Personnel**
 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.
3. **Policy Committee**
1. **Policy Update**
 Administration requests that the Policy Committee recommend the above policy be moved forward for a second reading by the Board at the next regular BOE meeting."

2. **Policy Addition**

Request to adopt Board Policy 3:41, Emergency Powers of Superintendent as recommended by District's legal counsel.

4. **Buildings and Grounds Committee**

1. **Amendment No. 2 HVAC Preventive Maintenance Services with Advantage Mechanical**

The Building and Grounds Committee reviewed and recommends the Board of Education approval the proposal for the an extension of the Preventative Maintenance Services with Advantage Mechanical.

Thermosystems Preventative Maintenance Agreement for Daikin Chillers and Roof-Top HVAC

The Building and Grounds Committee reviewed and recommends the Board of Education approve the preventative Maintenance Service Contract with Daikin.

For Preventative maintenance on at Conley Elementary School and 6 Danikin roof-top HVAC units 2 @ Mackeben, 2 @ Conley 2 @ Huntley High School.

Curriculum Committee

2. **Intergovernmental Agreement with the School Association for Special Education in DuPage**

Dr. del Castillo presented the agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities to the Board at the September 3, 2020 seeking approval as presented.

3. **Contract with Yale Center for Emotional Intelligence**

Dr. Schlichter sought approval for the Yale Center for Emotional Intelligence for RULER SEL training.

5. **Finance Committee**

1. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$406,763.44; Accounts Payable issued at \$93.99; Imprest issued at \$84,709.97 and Disbursements issued at \$4,256,116.07, as presented.

21. **Action Items / Roll / Voice Call**

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

1. **Hearing Officers Contract**

Seeking approval of Hearing Officer contract.

Roll Call: Ayes (6) Nays (0) Absent (1) Mr. Gentry

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

Resolution of Notice to Remedy #2020-09-01

Dr. Zehr presented the Resolution of Notice to Remedy.

Roll Call: Ayes (6) Nays (0) Absent (1) Mr. Gentry – Motion Carried

Mr. Quagliano moved, Mr. Geheren 2nd

Action: Approved as presented

22. **Finance Committee**

1. **FY21 Budget**

Mr. Altmayer sought approval of the FY21 Budget as presented at the Budget Hearing earlier this evening.

Roll Call: Ayes (6) / Nays (0) / Absent (1) Mr. Gentry - Motion Carried

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

2. **Supplemental Purchase Orders and Supplemental Accounts Payable**

Mr. Altmayer will seek approval of the Supplemental Purchase Orders Report at \$2,319,783.15 and the Supplemental Accounts Payable Report at \$47,237.54.

Roll Call: Ayes (6)/ Nays (0) / Absent (1) Mr. Gentry - Motion Carried

Mr. Quagliano moved, Mrs. Melendy 2nd

Action: Approved as presented

23. **Public Comment - None**

24. **Adjournment**

Motion to adjourn the meeting at 10:25p.m.

Voice Call: Ayes (6) / Nays (0)/Absent (1) Mr. Gentry - Motion Carried

**Submitted by,
Julie Stock, Board Operations
Paul Troy, Board Secretary**

President **Date**

Secretary **Date**

**Huntley Community School District 158 – Board of Education
Personnel Report
October 22, 2020**

Certified

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Math	Marlowe	Marie Popovich	\$53,631.00	October 14, 2020

Educational Support

Replacements	Location	Name	Salary	Effective Date
Program Aide	Chesak	Laura Martinez (T)	\$15.86 per hour	September 17, 2020
RtI Aide	Conley	Carla Wasniewski (N)	\$13.87 per hour	October 5, 2020
Custodian	Marlowe	Daniel Corapi (N)	\$17.50 per hour	October 14, 2020

Resignations	Location	Name	Salary/Reason	Effective Date
Bus Driver	Transportation	Frank Beccastro	\$21.48 per hour/Voluntary	September 14, 2020
Bus Aide	Transportation	Marian Norman	\$12.19 per hour/Voluntary	September 17, 2020
Bus Aide	Transportation	Patti Weiberg	\$12.26 per hour/Voluntary	August 31, 2020
1:1 Aide	High School	Terri McLaughlin	\$14.37 per hour/Voluntary	September 30, 2020

Remove from the employment rolls of the District	Location	Name	Salary	Effective Date
Bus Driver	Transportation	William Kresal	\$24.23 per hour	September 30, 2020

Extra-Curricular

Sport/Activity	Name	Amount	Effective
Athletic Asst Director Fall	Maxedon, Chris	\$8,523.00	2020-21 SY
Cross Country (Asst)	Freund, Christina	\$999.16	2020-21 SY
Cross Country (Asst)	Kang, Abby	\$1,108.66	2020-21 SY
7th Grade Volleyball (Asst)	Ary, Todd	\$1,819.50	2020-21 SY
8th Grade Volleyball (Head)	Kang, Chris	\$1,819.50	2020-21 SY
Cross Country (Head)	McCrystal, Katy	\$1,819.50	2020-21 SY
7th Grade Volleyball (Asst)	Baltzersen, Tricia	\$889.66	2020-21 SY
Cross Country (Head)	Choklad, Shannon	\$1,205.12	2020-21 SY
Cross Country (Asst)	Disabato, Amy	\$999.16	2020-21 SY
8th Grade Volleyball (Head)	Heward, Chris	\$1,819.50	2020-21 SY
7th Grade Volleyball (Head)	Mowers, Ann	\$1,665.62	2020-21 SY
8th Grade Volleyball (Asst)	Starnes, Suzanne	\$1,108.66	2020-21 SY
Cross Country (Asst)	Riffe, Meagan	\$1,779.33	2020-21 SY

**Huntley Community School District 158 – Board of Education
Personnel Report
October 22, 2020**

Mandated Leaves

Type	Location	Number of Staff
FMLA/Intermittent	District Office	1
EFMLA	Leggee	1
EFMLA	Heineman	3
EFMLA	High School	1
FMLA	Mackeben	1
FMLA	High School	1
FMLA	Marlowe	2
FMLA	District Office	1
FMLA	Martin	1
FMLA	Conley	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Marlowe	2
Medical	Chesak	1
Medical	Transportation	1

Date: October 22, 2020
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee
Subject: Health Insurance Rate Recommendations for 2021

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2021. The results of these efforts and the recommendation by the Health Insurance Committee follow:

Medical Plan (Blue Cross Blue Shield):

- The following are the estimated annual gross difference from the current policy year. All plans will experience an increase.
 - HMO BA – 6% increase
 - PPO1, PPO2, HSA – 6% increase

Ancillary Plans – Dental, Vision, Life and Long-Term Disability:

- Current Ancillary Plans
 - Lincoln Dental – 2021 will be year 2/2 of guaranteed rates
 - Lincoln Basic Life and Long-Term Disability – 2021 will be year 2/3 of guaranteed rates
 - Lincoln Voluntary Life – 2021 will be year 2/3 of guaranteed rates
 - VSP Vision – 2021 will be year 2/4 of guaranteed rates
 - Aflac Voluntary Accident
 - Aflac Voluntary Critical Illness
- The monthly rates are listed on the following page.



Huntley Community School District 158

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

Recommended Monthly Employee Premium Contributions

***Medical, dental, and vision employee Premiums:** The monthly premiums below reflect the deduction of the Board of Education contributions as outlined in the current HEA Collective Bargaining Agreement. Employee contributions for 2020 and 2021 are provided.

Medical Plan	2020	2021	Medical Plan	2020	2021
PPO 1 Emp. Only	\$ 186.91	\$ 198.12	HMO BA Emp. Only	\$ 60.24	\$ 63.86
PPO 1 Emp.+1	\$ 648.41	\$ 656.04	HMO BA Emp.+1	\$ 425.00	\$ 419.22
PPO 1 Emp. + Family	\$ 980.16	\$ 935.12	HMO BA Emp.+ Family	\$ 669.98	\$ 606.32
PPO 2 Emp. Only	\$ 34.88	\$ 36.98	HSA PPO Emp. Only	\$ 10.00	\$ 10.00
PPO 2 Emp. +1	\$ 382.83	\$ 374.52	HSA PPO Emp.+1	\$ 256.46	\$ 240.56
PPO 2 Emp. + Family	\$ 530.03	\$ 457.98	HSA PPO Emp. + Family	\$ 365.15	\$ 283.20
Dental Plan 2020	Low Plan	High Plan	Dental Plan 2021	Low Plan	High Plan
Dental Emp. Only	\$ 36.90	\$ 46.54	Dental Emp. Only	\$ 36.90	\$ 46.54
Dental Emp.+1	\$ 71.50	\$ 90.04	Dental Emp.+1	\$ 71.50	\$ 90.04
Dental Emp. + Family	\$ 126.59	\$ 162.79	Dental Emp. + Family	\$ 126.59	\$ 162.79
Vision Plan 2020			Vision Plan 2021		
Vision Emp. Only	\$ 5.94		Vision Emp. Only	\$ 5.94	
Vision Emp.+1	\$ 11.88		Vision Emp.+1	\$ 11.88	
Vision Emp.+ Family	\$ 19.12		Vision Emp.+ Family	\$ 19.12	

Plan Changes

Increase the Individual Stop Loss Limit from \$165,000 to \$200,000 – In an effort to reduce the fixed premium and right size the insurance associated with Stop Loss, the Stop Loss limit was increased to \$200,000. The Stop Loss premium decreased approximately \$247,000 as a result of the increase in the limit, from approximately \$1.258 million to \$1.010 million.

Change Rx Formulary from Enhanced to Performance on PPO1, PPO2, and HDHP/HAS. In an effort to reduce Rx costs with little to no disruption, this plan was changed to the BCBS Performance Rx formulary. As a result of this change, it is estimated to save the overall plan approximately \$100,000, which is reflected in the plan performance and increase percentage above.



Continued Offerings

Zero Card: The Zero Card is a transparent medical platform designed to make it easy for employees to find fairly priced providers while simultaneously providing substantial savings to the health plan. It is a supplemental employee benefit program for self-funded employers that empowers health plan members by providing physician and facility choice while dramatically lowering member and employer health plan costs. The Zero Card contracts directly with local providers for hundreds of outpatient services ranging from lab, physical therapy, imaging and surgery, all with 100% transparency regarding rates for services. When a member uses a Zero Card provider, they do not pay a copay, deductible, or coinsurance for these services. The employer is invoiced the discounted cost of the service. The underlying health plan is not billed for the service. The Zero Card does not charge a set-up cost or per-employee-per-month fee. Employers do not pay anything unless a service is utilized. The Zero Card charges a transaction fee only when a plan member actually uses a Zero Card provider.

Voluntary Accident and Critical Illness Benefits: The Health Insurance Committee would like to recommend continuing the Voluntary Accident and Critical Illness plans provided by Aflac.

Voluntary Accident: Accident Insurance provides benefits when an employee or a covered family member suffers from an off-job accident. The plan pays a tax-free benefit based on a schedule depending on the type of injury sustained and the medical services rendered.

Voluntary Accident Rates

Plan	Monthly Rate
Employee Only	\$9.03
Employee + Spouse	\$15.95
Employee + Child(ren)	\$21.65
Family	\$28.57
Rate Guarantee	Year 2/2

Voluntary Critical Illness: Critical Illness Insurance can help fill a financial gap if an employee experiences a serious illness such as cancer, heart attack or stroke. Upon diagnosis of a covered illness, a lump-sum, tax-free benefit is immediately paid to the employee. Once again, the benefit can be used however they see fit.

Open Enrollment for 2021:

Open enrollment is projected to begin November 2, 2020.

Recommendation:

Seeking approval of the Board for the 2021 insurance carriers, rate recommendations, wellness recommendations as presented.



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: October 22, 2020

Subject: **Payables Reports**
Board of Education Meeting, October 22, 2020
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 October 8, 2020 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from August 11, 2020 to October 5, 2020 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 \$2,552,128.14

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 \$1,580.27.

Imprest Checks Issued - Payments made through October 5, 2020 for which the Board had not previously approved purchase orders. Imprest checks total \$83,849.44

Disbursements Issued - Disbursements issued from August 27, 2020 to October 5, 2020. Disbursements issued total \$4,028,388.82.

RECOMMENDATION

The Finance Committee, which met on October 8, 2020, recommends the Board of Education approve the above referenced Payables at the October 22, 2020 Regular Board meeting.



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: Anna Meyer, Administrative Assistant

Date: October 22, 2020

Subject: **Revenue Contract Approval**
Board of Education Meeting – October 22, 2020
Finance Committee

Presented are Fundraising Contract and Agreement form for the organization listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High School Dance Team	World Finest Candy Bars	\$3,000
Mackeben	Art to Remember	\$2,000
Chesak Art	Art to Remember	\$1,000

RECOMMENDATION

The Finance Committee, which met on October 8, 2020, recommends the Board of Education approve the contracts and agreements form at the October 22, 2020 Regular Board Meeting.

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 8/24/20 School: Huntley High School

Name of School Organization: Red Raiders Dance Team

Sponsor / Coach's Name: Chrissy Amling Phone: 847-873-7342

Starting Date of Event: 9/16/20 Ending Date of Event: 11/16/20

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000.00

Type of Sale / Event: World Finest Candy Bars - Fund Raiser for Dance Team

Will a Vendor Be Used: Yes* No * *Attach all contracts and agreements to this form.*

Name of Vendor (if applicable): _____

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Spiritware, Chorography, Music, etc.

Name of Activity Account: HHS Poms/Dance Activity Account #: 512

Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).

Chrissy Amling 8/24/20
Sponsor Signature Date

Alex Miller D. Marcus J. B. 8/24/20
Principal Signature - I certify that it is a minimum of 45 days prior to the desired starting date of the event Date

[Signature] _____
Chief Financial Officer Signature Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 be approved by the school board.

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____



Deb Gaylor <dgaylor@district158.org>

Re: Order Confirmation for World's Finest Chocolate

5 messages

Christine Amling <camling@district158.org>
To: Deb Gaylor <dgaylor@district158.org>

Fri, Aug 21, 2020 at 12:16 PM

World's Finest Fundraiser. Let me know if this form worked for you?

On Mon, Aug 10, 2020 at 10:17 AM World's Finest Chocolate <donotreply@wfchocolate.com> wrote:



WORLD'S FINEST® CHOCOLATE
WE FUND COMMUNITIES™



As the date of your sale approaches, if you need to change your delivery date, please contact your sales representative.

Your Order # 200296263

Billing Address

Huntley High School Dance Team
Chrissy Amling
13719 Harmony Rd
Huntley, IL 60142-9792

Payment Information

Purchase Order
Purchase Order Number:

Invoices

No invoices are currently available for this order.

Shipping Address

Huntley High School Dance Team
Chrissy Amling
13719 Harmony Rd
Huntley, IL 60142-9792

Shipping Information

Method: Shipping Methods - Standard
Fund \$95.00

23 Requested Delivery 09/15/2020

Date:

Order Summary:

Item	SKU	Qty	Subtotal
\$1 Stock Bar Variety Pack - 60 count	5609WFC	5	\$0.00
\$1 Stock Bar Variety Pack - 60 count	5609WFC	180	\$5,400.00
\$1 Caramel Bar - 60 ct	9697WFC	35	\$1,050.00
	Subtotal		\$6,450.00
	Shipping and Handling		\$95.00
	Tax		\$0.00
	Grand Total		\$6,545.00

This is not an invoice.**Ready to Take Your Fundraiser to the Next Level?****Get Fundraising Tricks & Tips**

Your Local Fundraising Specialist Is:

Karen Bonham

(570) 855-5393

bonhamk@wfchocolate.com

Chrissy Amling*Huntley Varsity Dance Team Coach**Huntley High School District 158**(847) 873-7342***Fund-Raising-Authorization-Form-7.325-F1.pdf**

128K

Deb Gaylor <dgaylor@district158.org>
 To: Christine Amling <camling@district158.org>

Fri, Aug 21, 2020 at 12:36 PM

You need to download the form, fill it out and save a copy to your desktop with a new name.

Deb Gaylor

24

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 9-15-2020 School: Macke ben

Name of School Organization: Art to Remember

Sponsor / Coach's Name: Meghan Van Ness Phone: 247-659-3511

Starting Date of Event: Nov 1, 2020 Ending Date of Event: Feb 2020

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2,000

Type of Sale / Event: pre made products - personalized w/ student AA

Will a Vendor Be Used: Yes* No * Attach all contracts and agreements to this form.

Name of Vendor (if applicable): ART TO REMEMBER

Type of Product or Service Provided by Vendor: personalized gifts

How will compensation be used/distributed? _____

Name of Activity Account: AA Fund Activity Account #: 1204

Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).

Meghan Van Ness
Sponsor Signature

9-15-2020
Date

[Signature]
Principal Signature – I certify that it is a minimum of 45 days prior to the desired starting date of the event

9/15/20
Date

Chief Financial Officer Signature

Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 be approved by the school board.

Program Confirmation Form MacKeben Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

Program Schedule	
First day of school	NA
AtR ships starter kit to school	NA
School emails class lists to AtR	9/15/2020
School sends artwork to AtR	NA
Personalized order forms arrive at school	NA
Teacher hands out order forms to students	NA
Order & payment deadline for parents	11/13/2020
Main orders arrive / Online only closes	11/16/2020
Approximate date products ship to school	NA
Late order deadline	1/1/2021
Last day of school	NA

School Information	
AtR ID #:	1664
Shipping Address:	800 Dr. John Burkey Drive
City:	Algonquin
State:	IL
Zip Code:	60102
UPS Shipping Days:	1
School Phone:	847-659-3400
School Coordinator:	Meghan Van Ness
School Coordinator Email:	MVanNess@district158.org
Add'l School Contact:	
# of Enrolled Students:	560

AtR Contact & Billing Info	
AtR Program Coordinator:	Lori Dahlby
Email:	Lori@ArtToRemember.com
Phone:	1-800-895-8777
Program Type:	A2R
Starting Profit Percentage:	25%
Online Only Program:	Yes
Ship to Home Only Program:	Yes
Refund Check Payable to: (if applicable)	MacKeben Elementary
Invoice Recipient:	Meghan Van Ness
Invoice Email:	MVanNess@district158.org

School Information on Order Form	
Questions please contact:	Meghan Van Ness
Email:	MVanNess@district158.org
Phone:	
Checks payable to:	Art To Remember
Message from the school:	
Thank you for your order! Proceeds from this fundraiser will support our art program.	

School Profit	
Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows:	
Incentive Goal [^]	Add'l Profit %
Class List Received within 14 Calendar Days of FDOS [°]	1.0%
Artwork Received within 42 Calendar Days of FDOS [°]	2.0%
Artwork Received within 56 Calendar Days of FDOS [°]	1.0%
Participation > 20% and < 25%	1.0%
Participation > 25% and < 30%	2.0%
Participation > 30% and < 40%	3.0%
Participation > 40% and < 50%	4.0%
Participation > 50%	5.0%

School Breaks

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.

Signature

26

Date

Art to Remember (“AtR”) Terms & Conditions

1. **Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (*i.e.*, profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check within 30 days of your school’s program end date.
2. **Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
3. **Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school’s schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school’s winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
4. **Late Orders.** Unless doing an Online Only Program, gather late orders together and send them to AtR in one group. We will ship one (1) group of late orders at no charge. ***No specific delivery date can be promised for late orders.*** Additional late orders will incur normal shipping charges. Families wishing to purchase products after your school’s program has been closed can place orders online at Order.ArtToRemember.com.
5. **Out-of-Program Orders.** Families can purchase keepsake products on AtR’s website after your school’s program has closed. If your school signs up for an AtR fundraiser during the next school year, it will receive 15% of all out-of-program orders associated with your school.
6. **Shipments received at District Warehouse.** If shipments to your school must be routed through your district warehouse, promptly notify your AtR Program Coordinator and we will adjust the shipping times in your schedule.
7. **Free Shipping.** AtR offers free shipping within the 48 contiguous states for initial orders and one group of late orders. Orders shipped outside the 48 contiguous states and late orders after the first batch are subject to shipping charges. Please consult with your AtR Program Coordinator for additional information.

Send Artwork and Orders to:
9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:
Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com

Send Payments and other Mail to:
9425 E. 59th Street Indianapolis, IN 46216

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: Sept 14, 2020 School: Chesak

Name of School Organization: Art Activity

Sponsor / Coach's Name: Beth Sund Phone: ext:5842

Starting Date of Event: 11/01/2020 Ending Date of Event: 11/13/2020

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000.00

Type of Sale / Event: CustomArt product sale.

Will a Vendor Be Used: Yes* No * *Attach all contracts and agreements to this form.*

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: Products made with student art


How will compensation be used/distributed? n/a

Name of Activity Account: Art Activity Activity Account #: 204

Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).


Sponsor Signature

9-17-2020
Date


Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event*

9-17-20
Date

Chief Financial Officer Signature

Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 be approved by the school board.

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____

Program Confirmation Form Chesak Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

Program Schedule	
First day of school	NA
AtR ships starter kit to school	NA
School emails class lists to AtR	9/16/2020
School sends artwork to AtR	NA
Personalized order forms arrive at school	NA
Teacher hands out order forms to students	NA
Order & payment deadline for parents	11/13/2020
Main orders arrive / Online only closes	11/16/2020
Approximate date products ship to school	NA
Late order deadline	1/1/2021
Last day of school	12/18/2020

School Information	
AtR ID #:	240
Shipping Address:	10910 Reed Rd.
City:	Lake in the Hills
State:	IL
Zip Code:	60156
UPS Shipping Days:	1
School Phone:	847-659-5700
School Coordinator:	Beth Sund
School Coordinator Email:	BSund@district158.org
Add'l School Contact:	
# of Enrolled Students:	760

AtR Contact & Billing Info	
AtR Program Coordinator:	Lori Dahlby
Email:	Lori@ArtToRemember.com
Phone:	1-800-895-8777
Program Type:	A2R
Starting Profit Percentage:	25%
Online Only Program:	Yes
Ship to Home Only Program:	Yes
Refund Check Payable to: (if applicable)	Chesak Elementary
Invoice Recipient:	Beth Sund
Invoice Email:	BSund@district158.org

School Information on Order Form	
Questions please contact:	Beth Sund
Email:	BSund@district158.org
Phone:	
Checks payable to:	Please order online
Message from the school:	
Thank you for your order! Proceeds from this fundraiser will support our art program.	

School Profit	
Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows:	
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Class List Received within 14 Calendar Days of FDOS [°]	1.0%
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Participation > 20% and < 25%	1.0%
Participation > 25% and < 30%	2.0%
Participation > 30% and < 40%	3.0%
Participation > 40% and < 50%	4.0%
Participation > 50%	5.0%

School Breaks

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.

Signature

29

Date

Art to Remember (“AtR”) Terms & Conditions

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3. **Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school’s schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school’s winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
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6. **Shipments received at District Warehouse.** If shipments to your school must be routed through your district warehouse, promptly notify your AtR Program Coordinator and we will adjust the shipping times in your schedule.
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Send Artwork and Orders to:
9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:
Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com

Send Payments and other Mail to:
9425 E. 59th Street Indianapolis, IN 46216



Huntley Community School District 158

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

DATE: October 22, 2020
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: HHS Fine Arts Addition Construction Trade Contracts Reconciliation(A)
Board of Education Meeting, October 22, 2020
Consent Agenda Item

Background:

At the August 15, 2019 Regular Board meeting, the Board of Education approved the award of the bids for the Huntley High School Fine Arts Addition which included award of all trade package bids except the Stage Curtains and the Electrical work. At the October 10, 2019 Special Board meeting, the Board of Education awarded the bid for the electrical trade package #26-1a for the Huntley High School Fine Arts Addition.

The Trade contracts approved contained allowances for minor adjustments in cost during the course of the project for unforeseen conditions and minor adjustments to fit the needs of the District. The Board of Education authorized the Administration and Lamp to preapprove minor adjustments in cost during the course of the project in accordance with the attached document which was approved by the Board of Education on 8-15-20.

During the course of the project the Board of Education has been updated on the minor cost adjustments as attachments to the monthly construction update reports of numbered PCOs ("Proposed Change Orders"). In addition, a few of the large expensed changes were acted on by the Board of Education.

Attached are Change Orders to reconcile the final contract amount of each Trade Contractor's contract with the School District. The attached Change Orders account for the PCO activity, credit due the District for criminal background checks and credit for the allowance in the contractor's bid price per bid specification.

Recommendation: The Administration recommends the Building Committee recommends the Board of Education approve the following change orders at the October 22, 2020 Board of Education meeting:

trade contractor	original contract amount	Net contract adjustment	final contract amount	page number index
03A-1 JB Concrete	\$ 188,131.00	\$ (9,351.00)	\$ 178,780.00	2
04A-1 Joe's Masonry	\$ 573,000.00	\$ 5,930.00	\$ 578,930.00	10
05A-1 Guardian	\$ 205,000.00	\$ 1,329.00	\$ 206,329.00	22
06A-1 Hargrave	\$ 365,220.00	\$ 39,206.00	\$ 404,426.00	32
07A-1 Weatherguard	\$ 272,000.00	\$ 5,529.00	\$ 277,529.00	50
08B-1 Rock Valley Glass	\$ 175,420.00	\$ (3,810.00)	\$ 171,610.00	61
09D-1 Hietkotter	\$ 58,191.00	\$ (4,774.00)	\$ 53,417.00	67
09F-1 Pinnacle Flooring	\$ 44,800.00	\$ (3,965.00)	\$ 40,835.00	72
09G-1 Oosterbaan	\$ 42,620.00	\$ (5,098.00)	\$ 37,522.00	75
21A-1 Absolute Fire	\$ 44,300.00	\$ (3,058.00)	\$ 41,242.00	79
022A-1 Joe Bero Plumbing	\$ 59,000.00	\$ (3,439.00)	\$ 55,561.00	84
023A-1 Hartwig	\$ 505,088.00	\$ 11,211.00	\$ 516,299.00	89
026A-1 Carey Electric	\$ 519,900.00	\$ 3,690.00	\$ 523,590.00	98
031A-1 DuPage Topsoil	\$ 229,000.00	\$ 21,518.00	\$ 250,518.00	107
032A-1 Schroeder Asphalt	\$ 81,300.00	\$ (1,041.00)	\$ 80,259.00	117
032C-1 Chadwick Contracting	\$ 63,947.00	\$ (3,200.00)	\$ 60,747.00	122
totals	\$ 3,426,917.00	\$ 50,677.00	\$ 3,477,594.00	



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 03A Building Concrete Change Orders

CONTRACT COMPANY: JB Concrete Contractor, Inc.
10S312 Schoger Drive
Naperville, Illinois 60564

CONTRACT FOR: 03A-1 :Building Concrete

DATE CREATED: 8/ 18 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$9,351.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowance

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$539.00)
Credit for Unused Allowances		(\$8,812.00)
TOTAL:		(\$9,351.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	03-03A-01 - Building Concrete	Credit Background Checks	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	03-03A-01A - Building Concrete Allowance	Credit for Unused Allowance	Commitment	(\$8,812.00)
Subtotal:				(\$8,812.00)
Grand Total:				(\$8,812.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 188,131.00
The contract sum will be decreased by this Change Order in the amount of	(\$9,351.00)
The new contract sum including this Change Order will be	\$ 178,780.00
The contract time will by this Change Order by	



CO #001

JB Concrete Contractor, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Mary Olson
SIGNATURE

Joe Schuch
SIGNATURE

Krista Clumke
SIGNATURE

SIGNATURE

10/1/2020
DATE

09/28/2020
DATE

10-1-2020
DATE

DATE



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY:	JB Concrete Contractor, Inc. 10S312 Schoger Drive Naperville, Illinois 60564	CONTRACT FOR:	03A-1 :Building Concrete
DATE CREATED:	8/ 18 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	(\$539.00)

DESCRIPTION:
 Credit back to the Owners for background checks @ \$49 each.

Ochoa Gamino, Jesus	9/23/2019
Ochoa, Apolinar	9/23/2019
Ochoa, Francisco	9/23/2019
Ochoa, Nicolas	9/23/2019
Ochoa-Garcia , Nicolas	9/23/2019
Lawrence Boesso	10/2/2019
Bautista, Faustino	2/10/2020
Diaz, Jesus	2/10/2020
Medrano, Crispin	2/10/2020
Pulido, Pedro	2/10/2020
Villaneda, Lino	2/10/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$539.00)
TOTAL:			(\$539.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	03-03A-01 - Building Concrete	Credit Background Checks	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$639.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 188,131.00
The contract sum will be decreased by this Change Order in the amount of	(\$539.00)
The new contract sum including this Change Order will be	\$ 187,592.00
The contract time will by this Change Order by	



JB Concrete Contractor, Inc.

SIGNATURE

8/18/2020

DATE

Lamp Incorporated

SIGNATURE

08/18/2020

DATE

Wold Architects & Engineers

SIGNATURE

8-24-20

DATE

Huntley Community School
District 158

SIGNATURE

DATE



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #002: Credit for Unused Allowances PCO #045

CONTRACT COMPANY:	JB Concrete Contractor, Inc. 10S312 Schoger Drive Naperville, Illinois 60564	CONTRACT FOR:	03A-1 :Building Concrete
DATE CREATED:	9/ 21 /2020	DUE DATE:	
		EXECUTED:	No
		TOTAL AMOUNT:	(\$8,812.00)
DESCRIPTION:			
ATTACHMENTS:			

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

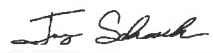
	Title	Schedule Impact	Amount
	Credit for Unused Allowances		(\$8,812.00)
TOTAL:			(\$8,812.00)

CHANGE ORDER LINE ITEMS:

PCO # : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	03-03A-01A - Building Concrete Allowance	Credit for Unused Allowance	Commitment	(\$8,812.00)
Subtotal:				(\$8,812.00)
Grand Total:				(\$8,812.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	(\$539.00)
The contract sum prior to this Change Order was	\$ 187,592.00
The contract sum will be decreased by this Change Order in the amount of	(\$8,812.00)
The new contract sum including this Change Order will be	\$ 178,780.00
The contract time will by this Change Order by	

JB Concrete Contractor, Inc. _____ SIGNATURE	Lamp Incorporated  _____ SIGNATURE	Wold Architects & Engineers _____ SIGNATURE	Huntley Community School District 158 _____ SIGNATURE
_____ DATE	09/21/2020 _____ DATE	_____ DATE	_____ DATE



16172 D158 Huntley HighSchool Fine Arts Addition

Allowance Reconciliation Summary Report

9/21/2020

03A Building Concrete - JB Contractors		\$ 10,000.00
PCO 002	Footing modifications for roof drain line	\$ 243.00
PCO 007	Concrete removal In conjunction w PR 03	\$ 945.00
PCO 045	Credit for Unused Allowances	\$ 8,812.00
Allowance Balance		\$ -

JB Concrete



PCO #002

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #002: Footing modifications for roof drain line

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 002 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Lawrence Boesso (JB Concrete Contractor, Inc.)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 10/23 /2019

REFERENCE:

LOCATION: Area B foundation

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This CO is in regards to the labor costs for modifications made to the footings at the south end of area B where the roof drain line elevation runs through the new footing.

ATTACHMENTS:

[JB Conc-footing extra.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02E-01A - Site Concrete Allowance	02E JB's Concrete - allowance - labor costs for footing modifications	Labor	\$ 243.00
Subtotal:				\$243.00
Grand Total:				\$243.00

[Signature] 10-30-19
SIGNATURE DATE

[Signature] 10/31/19
SIGNATURE DATE

JB Concrete



PCO #007

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #007: Concrete removal in conjunction with PR-03

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION:	007 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area A/B break line

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract is Changed As Follows)*

This PCO is in regards to the necessary concrete removal to incorporate the wider coiling door for PR-03.

ATTACHMENTS:

[JB Conc. PR3 pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	03-03A-01A - Building Concrete Allowance	JB Concrete allowance - Concrete removal at foundation - labor only	Labor	\$ 945.00
Subtotal:				\$945.00
Grand Total:				\$945.00

SIGNATURE

DATE

SIGNATURE

DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony, Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 04A Masonry Change Orders

CONTRACT COMPANY: Joe's Masonry, Inc.
470 N. Walnut
Elmhurst, Illinois 60126

CONTRACT FOR: 04A-1 :Masonry

DATE CREATED: 2/ 13 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: \$ 5,930.00

DESCRIPTION:

PCO 009 - PR 7
PCO 020 - Added CMU per PR 16
PCO 024 - PR 18 Metal framing ILO CMU
PCO 006 - Steel Changes at South Vestibule
PCO 037 - PR 20 Flashing corrections
PCO 043 - Credit for Background Checks
No credit was issued for allowance, allowance balance was 0.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
PR 7		(\$1,586.00)
Added CMU per PR 16		\$ 2,273.00
PR 18 Metal framing ILO CMU		(\$1,112.00)
Steel Changes at South Vestibule		\$ 1,628.00
PR 20 Flashing corrections		\$ 5,560.00
Credit for Background Checks		(\$833.00)
TOTAL:		\$ 5,930.00

CHANGE ORDER LINE ITEMS:

PCO # 009 : PR 7

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 7	Commitment	(\$1,586.00)
Subtotal:				(\$1,586.00)
Grand Total:				(\$1,586.00)

PCO # 020 : Added CMU per PR 16

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	Added CMU per PR 16	Commitment	\$ 2,273.00
Subtotal:				\$2,273.00
Grand Total:				\$2,273.00

PCO # 024 : PR 18 Metal framing ILO CMU

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 18 Metal framing ILO CMU	Commitment	(\$1,112.00)
Subtotal:				(\$1,112.00)
Grand Total:				(\$1,112.00)



CO #001

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
		Joe's Masonry	Commitment	\$ 1,628.00
Subtotal:				\$1,628.00
Grand Total:				\$1,628.00

PCO # 037 : PR 20 Flashing corrections

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 20 Flashing Corrections	Commitment	\$ 5,560.00
Subtotal:				\$5,560.00
Grand Total:				\$5,560.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	Credit for Background Checks	Commitment	(\$833.00)
Subtotal:				(\$833.00)
Grand Total:				(\$833.00)

The original (Contract Sum)	\$ 573,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 573,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 5,930.00
The new contract sum including this Change Order will be	\$ 578,930.00
The contract time will by this Change Order by	

Joe's Masonry, Inc.

Sal Cardozo
SIGNATURE

9/28/2020
DATE

Lamp Incorporated

Joe Schuch
SIGNATURE

09/28/2020
DATE

Wold Architects & Engineers

Krista Clumke
SIGNATURE

9-29-2020
DATE

Huntley Community School
District 158

SIGNATURE

DATE



The contract sum will be decreased by this Change Order in the amount of
The new contract sum including this Change Order will be
The contract time will by this Change Order by

(5833.00)
\$ 578,930.00

Joe's Masonry, Inc.

SIGNATURE

8/20/2020

DATE

Lamp Incorporated

SIGNATURE

08/18/2020

DATE

Wold Architects & Engineers

SIGNATURE

8.24.20

DATE

Huntley Community School
District 158

SIGNATURE

DATE

TO: JOE'S MASONRY
 Contact # 6
 HHS Fine Arts

PCO #009



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Potential Change Order #009: PR 7

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	009 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/14 /2020
REFERENCE:		LOCATION:	Area A/B break line at roof deck

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the changes associated with PR 7. PR 7 allows the use of a bent steel support plate to extend the support structure where the 4"cmu was removed from the parapet wall detail above roof.

ATTACHMENTS:

[HHS-Guardian PR 7 pricing.pdf](#) [Copy of Joes Masonry COR PR07 C6 A5.201 delete 4 inch CMU revised 1-13-20.pdf](#) [HHS-PR 7.pdf](#)

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A-Joes Masonry credit for work deletion	Commitment	(\$1,586.00)
2	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel- Supply of bent plate for PR7	Commitment	\$ 1,183.00
Subtotal:				(\$403.00)
Grand Total:				(\$403.00)

SIGNATURE DATE 2-12-20

SIGNATURE DATE 2/12/20

Emilio JS@LAMP 5-5-20



PCO #020

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #020: Added CMU per PR 16

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 020 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 2/27 /2020

REFERENCE:

LOCATION: Band room

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to the necessary additional CMU in the Band Room per PR 15.

These costs will be tracked on a Time and Material basis not to Exceed the proposed price.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A Joe's Masonry - Added cmu in band room per PR 16	Commitment	\$ 2,273.00
Subtotal:				\$2,273.00
Grand Total:				\$2,273.00

[Signature] 4-15-2020
Subcontractor signature Date

[Signature] 4/6/20
SIGNATURE DATE

[Signature] 5-5-20
SIGNATURE DATE



PCO #024

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

DRAFT

Potential Change Order #024: PR 18 Metal framing ILO CMU

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 024 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Draft

CREATED DATE: 4/7/2020

REFERENCE:

LOCATION: Area A

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to PR 18 work. The CMU head wall was removed and replaced with 6" metal framing and drywall.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry- credit to owner	Commitment	(\$1,112.00)
2	06-06A-01A - General Trades Allowance	Hargrave Builders- Added costs for metal framing	Commitment	\$ 1,453.00
Subtotal:				\$341.00
Grand Total:				\$341.00

Joe's Masonry Signature

9-29-2020

Date

Hargrave Signature

4/16/20

Date

4/29/20

SIGNATURE

DATE

4-29-20

45

SIGNATURE

DATE



COPY PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	006 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joes Masonry COR PR06 patching at existing wall.pdf](#) [_HHS Guardian - PR6 pricing.pdf](#) [_HHS Bero- PR6 pricing.pdf](#) [_HHS Hargrave-PR 06 South Vest Demo.pdf](#) [_HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00


SIGNATURE
BOARD PRESIDENT
11/16/20
DATE


SIGNATURE
11/29/20
DATE



PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #037: PR 20 Flashing corrections

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:
PCO NUMBER/REVISION: 037 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review	CREATED DATE: 8/3 /2020	
REFERENCE:	LOCATION: Areas A and B on roof	

CHANGE REASON: architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joes Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

SIGNATURE

DATE

47

SIGNATURE

DATE



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #005: Credit for Background Checks PCO #043

CONTRACT COMPANY: Joe's Masonry, Inc.
 470 N. Walnut
 Elmhurst, Illinois 60126

CONTRACT FOR: 04A-1 :Masonry

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$833.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Salvatore Viona	9/13/2019
Kent W. Jones	9/13/2019
Joel.W Posch	9/13/2019
Gumaro Ruiz	9/13/2019
Mauricio Sanchez	9/13/2019
Mike Strelak	9/13/2019
Antonio Velazquez	9/13/2019
27-Sep	10/28/2019
Andres Velazquez	10/28/2019
Robert Jr Malohn	10/28/2019
Shawn Davenport	10/28/2019
Kevin Strelak	10/28/2019
Josh Bregar	10/28/2019
Silvano Mancuso	10/28/2019
Joseluis Ollvarez	10/28/2019
Carlos Velasco	10/28/2019
Charles C Cobb	10/29/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$833.00)
TOTAL:			(\$833.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Credit for Background Checks	Commitment	(\$833.00)
Subtotal:				(\$833.00)
Grand Total:				(\$833.00)

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/8/2020

04A Masonry - Joe's Masonry		\$ 10,000.00
PCO 004	Masonry chargers for cold weather enclosures & OT	\$ 5,100.00
PCO 011	Masonry chargers for cold weather enclosures & OT	\$ 4,900.00
Allowance Balance		\$ -



PCO #004

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Potential Change Order #004: Masonry charges for cold weather enclosures and OT

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 004 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Sal Calzante (Joe's Masonry, Inc.)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 11/14 /2019	
REFERENCE:		LOCATION: Area B	

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is to cover the costs associated with the Masons Cold Weather Enclosures and the OT premium in regards to lengthen work days.

ATTACHMENTS:

[Joess COR 1-HHS Fine Arts.pdf](#)

#	Cost Code	Description	Type	Amount
1	04-04A-01A - Masonry Allowance	04A Joess Masonry - Winter costs and OT premium	Commitment	\$ 5,100.00
			Subtotal:	\$5,100.00
			Grand Total:	\$5,100.00


 SIGNATURE 1/8/20 DATE


 SIGNATURE 1-8-20 DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

*Clarify Rates
before signing*

*Copies of
Tickets*

PCO #011

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #011: Balance of cold weather masonry costs to allowance

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	011 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Sal Calzante (Joe's Masonry, Inc.)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - Proceeding	CREATED DATE:	1/16 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is the remainder of the cold weather masonry costs that will be charged to allowance.

Form 2-

ATTACHMENTS:

HHS-Cold Weather Masonry T&M 2.pdf HHS-Cold weather masonry T&M 3.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01A - Masonry Allowance	04A-Joes Masonry T&M for cold weather costs	Commitment	\$ 4,900.00
Subtotal:				\$4,900.00
Grand Total:				\$4,900.00

Jay Schaack

1/28/20

SIGNATURE

DATE

Jay Schaack

1-11-20

SIGNATURE

DATE



CO #001

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #001: 05A Structural Steel Change Orders

CONTRACT COMPANY: Guardian Construction Products Inc.
 10S359 Normantown Road
 Naperville, Illinois 60564

CONTRACT FOR: 05A-1 :Structural Steel

DATE CREATED: 5/ 19 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 1,329.00

DESCRIPTION:

PCO #006 - Steel Changes at South Vestibule

PCO #026 - PR 15 RTU-3 Curb Design Change

PCO #043 - Credit for Background Checks

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Steel Changes at South Vestibule		\$ 3,628.00
PR 15 RTU-3 curb design change		\$ 3,778.00
Credit for Background Checks		(\$294.00)
Credit for Unused Allowances		(\$5,783.00)
TOTAL:		\$ 1,329.00

CHANGE ORDER LINE ITEMS:

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
		Guardian Steel	Commitment	\$ 3,628.00
Subtotal:				\$3,628.00
Grand Total:				\$3,628.00

PCO #026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
	05-05A-01 - Structural Steel	PR 15 RTU-3 Curb Design Change	Commitment	\$ 3,778.00
Subtotal:				\$3,778.00
Grand Total:				\$3,778.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	05-05A-01 - Structural Steel	Credit for Background Checks	Commitment	(\$294.00)
Subtotal:				(\$294.00)
Grand Total:				(\$294.00)



CO #001

PCO # 045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	05-05A-01A - Structural Steel Allowance	Credit for Unused Allowance	Commitment	(\$5,783.00)
Subtotal:				(\$5,783.00)
Grand Total:				(\$5,783.00)

The original (Contract Sum)	\$ 205,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 205,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 1,329.00
The new contract sum including this Change Order will be	\$ 206,329.00
The contract time will by this Change Order by	

Guardian Construction Products Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	006 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*


This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joes Masonry COR PR06 patching at existing wall.pdf](#) [HHS Guardian - PR6 pricing.pdf](#) [HHS Bero- PR6 pricing.pdf](#) [HHS Hargrave-PR 06 South Vest Demo.pdf](#) [HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00

 1/16/20
 SIGNATURE DATE
 BOARD PRESIDENT

 1/22/20
 SIGNATURE DATE

PCO #026



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D168 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #026: PR 15 RTU-3 curb design change

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 026 / 0

CONTRACT: 1 - D168 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Revised

CREATED DATE: 4/9 /2020

LOCATION: Area B




REFERENCE:

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.

ATTACHMENTS:
[HHS PR-15 WGR CO Revision #2.pdf](#) [HHS PR15 - Adjusted pricing.pdf](#) [HHS-Guardian Steel PR 15 pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hartwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,762.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00

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 7-10-20
 SIGNATURE DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #003: Credit for Background Checks PCO #043

CONTRACT COMPANY: Guardian Construction Products Inc.
10S359 Normantown Road
Naperville, Illinois 60564

CONTRACT FOR: 05A-1 :Structural Steel

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$294.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Jeff Mitacek	9/11/2019
Chris Burgos	9/11/2019
Rich Gould	9/11/2019
Greg Crater	9/11/2019
Robert Hansen	9/11/2019
Gus Ruiz	9/11/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$294.00)
TOTAL:			(\$294.00)

CHANGE ORDER LINE ITEMS:

PCO : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	05-05A-01 - Structural Steel	Credit for Background Checks	Commitment	(\$294.00)
Subtotal:				(\$294.00)
Grand Total:				(\$294.00)

The original (Contract Sum)	\$ 205,000.00
Net change by previously authorized Change Orders	\$ 7,406.00
The contract sum prior to this Change Order was	\$ 212,406.00
The contract sum will be decreased by this Change Order in the amount of	(\$294.00)
The new contract sum including this Change Order will be	\$ 212,112.00
The contract time will by this Change Order by	

Guardian Construction Products Inc. Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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8/19/20

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16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

05A Structural Steel - Guardian Construction Products		\$ 10,000.00
PCO 009	New detail design	\$ 1,183.00
PCO 015	Lintel Extensino PR-9	\$ 991.00
PCO 18	Added Masonry and Deck Support Steel per PR-17	\$ 2,043.00
PCO 045	Credit for Unused Allowances	\$ 5,783.00
Allowance Balance		\$ -

*TO GUARDIAN STEEL CONTRACT # 6
HHS Fine Arts COPY*

PCO #009



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #009: PR 7

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	009 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/14 /2020
REFERENCE:		LOCATION:	Area A/B break line at roof deck

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to the changes associated with PR 7. PR 7 allows the use of a bent steel support plate to extend the support structure where the 4"cmu was removed from the parapet wall detail above roof.

ATTACHMENTS:

HHS-Guardian PR 7 pricing.pdf Copy of Joes Masonry COR PR07 C6 A5.201 delete 4 inch CMU revised 1-13-20.pdf HHS-PR 7.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A-Joes Masonry credit for work deletion	Commitment	(\$1,586.00)
2	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel- Supply of bent plate for PR7	Commitment	\$ 1,183.00
Subtotal:				(\$403.00)
Grand Total:				(\$403.00)

[Signature] 2-12-20
SIGNATURE DATE

[Signature] 2/12/20
SIGNATURE DATE



PCO #015

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #015: PR 9 Lintel extension

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 015 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 1/29 /2020

REFERENCE:

LOCATION: Area A/B break line

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PR 9 was to extend the masonry support lintel at the Area A vestibule.

ATTACHMENTS:

[HHS-Guardian-lintel extension CO-4.pdf](#) [HHS-PR.9.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel allowance- PR 9 Lintel extension	Commitment	\$ 991.00
Subtotal:				\$991.00
Grand Total:				\$991.00

 2-12-20
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SIGNATURE DATE

FCO GUARDIAN Contract



PCO #018

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #018: Added masonry and Deck support steel per PR 17

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 018 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract		
REQUEST RECEIVED FROM:	CREATED BY: Jay Schaack (Lamp Incorporated)		
STATUS: Pending - In Review	CREATED DATE: 2/20 /2020		
REFERENCE:	LOCATION:		

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the added brick and deck support that was necessary at CL 10 between Lobby A and the Black Box south wall. PR 17

ATTACHMENTS:

[Brick support at south Black Box.pdf](#) [HHS-PR 17.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01A - Structural Steel Allowance	05A Guardian Steel- Supply and install of steel supports per PR 17	Commitment	\$ 2,043.00
Subtotal:				\$2,043.00
Grand Total:				\$2,043.00

J. Schaack 2/20/20
SIGNATURE DATE

[Signature] 2-20-20
SIGNATURE DATE



CO #001

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #001: 06A General Trades Change Orders

CONTRACT COMPANY:	Hargrave Builders, Inc. 660 Schnieder Drive South Elgin, Illinois 60177	CONTRACT FOR:	06A-1 :General Trades
DATE CREATED:	5/ 19 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	\$ 39,206.00

DESCRIPTION:
 PCO #006 - Steel Changes at South Vestibule
 PCO #031 - Permanent Cores & Keying Charges
 PCO #029 - Monitor Framing at Lobby A
 PCO #041 - Block Infill Scene Shop
 PCO #042 - Additional Costs to Black Box Guardrail System After Submittal Review
 PCO #043 - Credit for Background Checks
 PCO #035 - Extra Fencing and Safety System for the Mezzanine Deck in the Black Box
 PCO #046 - Additional Signage at Doors SF2 and SF3
 PCO #040 - Black Box Floor Rework
 No credit was issued for allowance, allowance balance was 0.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Steel Changes at South Vestibule		\$ 7,995.00
Permanent Cores & Keying Charges		\$ 2,386.00
Monitor Framing at Lobby A		\$ 722.00
Block Infill Scene Shop		\$ 771.00
Additional costs to Black Box guardrail system after submittal review		\$ 701.00
Credit for Background Checks		(\$392.00)
Extra Fencing and Safety System for the Mezzanine Deck in the Black Box		\$ 12,064.00
Additional Signage at doors SF2 and SF3		\$ 514.00
Black Box Floor Rework		\$ 14,445.00
TOTAL:		\$ 39,206.00

CHANGE ORDER LINE ITEMS:

PCO # 006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
1		Hargrave Builders	Commitment	\$ 7,995.00
Subtotal:				\$7,995.00
Grand Total:				\$7,995.00



CO #001

PCO # 031 : Permanent Cores & Keying Charges

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Permanent Cores & Keying Charges	Commitment	\$ 2,386.00
Subtotal:				\$2,386.00
Grand Total:				\$2,386.00

PCO # 029 : Monitor Framing at Lobby A

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Monitor Framing at Lobby A	Other	\$ 722.00
Subtotal:				\$722.00
Grand Total:				\$722.00

PCO # 041 : Block Infill Scene Shop

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Block Infill Scene Shop	Commitment	\$ 771.00
Subtotal:				\$771.00
Grand Total:				\$771.00

PCO # 042 : Additional costs to Black Box guardrail system after submittal review

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Additional Costs to Black Box Guardrail System After Submittal Review	Commitment	\$ 701.00
Subtotal:				\$701.00
Grand Total:				\$701.00

PCO # 043 Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Credit for Background Checks	Commitment	(\$392.00)
Subtotal:				(\$392.00)
Grand Total:				(\$392.00)

PCO #035 : Extra Fencing and Safety System for the Mezzanine Deck in the Black Box

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Extra Fencing and Safety System for the Mezzanine Deck in the Black Box	Commitment	\$ 12,064.00
Subtotal:				\$12,064.00
Grand Total:				\$12,064.00

PCO #046 : Additional Signage at doors SF2 and SF3

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades		Commitment	\$ 514.00
Subtotal:				\$514.00
Grand Total:				\$514.00

PCO #040 : Black Box Floor Rework

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Black Box Floor Rework	Commitment	\$ 14,445.00
Subtotal:				\$14,445.00
Grand Total:				\$14,445.00



CO #001

The original (Contract Sum)	\$ 365,220.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 365,220.00
The contract sum will be increased by this Change Order in the amount of	\$ 39,206.00
The new contract sum including this Change Order will be	\$ 404,426.00
The contract time will by this Change Order by	

Hargrave Builders, Inc.

SIGNATURE

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Lamp Incorporated

SIGNATURE

09/28/2020

DATE

Wold Architects & Engineers

SIGNATURE

9-29-2020

DATE

Huntley Community School
District 158

SIGNATURE

DATE



COPY PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 006 / 0

CONTRACT: * 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 11/25 /2019

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*


This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joes Masonry COR PR06 patching at existing wall.pdf](#) [HHS Guardian - PR6 pricing.pdf](#) [HHS Bero- PR6 pricing.pdf](#) [HHS Hargrave-PR 06 South Vest Demo.pdf](#) [HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00


SIGNATURE
BOARD PRESIDENT
11/16/20
DATE


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11/22/20
DATE



PCO #031

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #031: Permanent Cores & Keying Charges

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 031 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 6/10 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

[Hargrave Anderson Perm Cores & Keying.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave	Commitment	\$ 2,386.00
Subtotal:				\$2,386.00
Grand Total:				\$2,386.00

06/10/2020

SIGNATURE

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PCO #041

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #041: Block Infill Scene Shop

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 041 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/5 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
T&M requested metal stud and drywall infill of existing wall located in scene shop.

ATTACHMENTS:

[Hargrave Backup Scene Shop Infill.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave	Commitment	\$ 771.00
Subtotal:				\$771.00
Grand Total:				\$771.00

08/05/2020

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DATE



PCO #042

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #042: Additional costs to Black Box guardrail system after submittal review

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	042 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	8/12 /2020
REFERENCE:		LOCATION:	Black Box

CHANGE REASON: architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the additional costs associated with the Black Box Mezzanine Deck guardrail system. The costs are due to the submittal review requested changes after the guardrail system and costs were reviewed and accepted by Architect, engineer, and Owner.

ATTACHMENTS:

PCO#016- Mezzanine Fence & Gate Changes per marked up SD.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave-Additional costs for guardrail system	Commitment	\$ 701.00
Subtotal:				\$701.00
Grand Total:				\$701.00

8/12/20

SIGNATURE

DATE

69

SIGNATURE

DATE



PCO #043

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Subcontract Potential Change Order : Credit for Background Checks

CONTRACT COMPANY:	Hargrave Builders, Inc. 660 Schnieder Drive South Elgin, Illinois 60177	CONTRACT FOR:	06A-1 - General Trades
PCO NUMBER/REVISION:	006 / 0	CREATED BY:	Emily Quillinan (Lamp Incorporated)
REQUEST RECEIVED FROM:		CREATED DATE:	8/18/2020
STATUS:	Approved	SUBCONTRACT CHANGE ORDER:	#001 - 06A General Trades Change Orders
REFERENCE:			
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		TOTAL AMOUNT:	(\$392.00)

POTENTIAL CHANGE ORDER TITLE: Credit for Background Checks

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 Credit back to the owner for background checks @ \$49 each.

Doug Rondorf	9/5/2019
Patrick Gates	9/5/2019
Dan Grzynowicz	9/5/2019
Chris Volmer	1/24/2020
Joe Zdybel	1/24/2020
Jerome Sester	1/24/2020

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Credit for Background Checks	Commitment	(\$392.00)
Subtotal:				(\$392.00)
Grand Total:				(\$392.00)



PCO #035

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #035: Extra Fencing and Safety System for the Mezzanine Deck in the Black Box

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 035 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 7/13 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Furnish and install 47 ft. of 5 ft. high All Black vinyl clad chain link fence using the following:

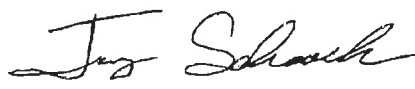
- 8 gauge, 2" mesh fused-bonded fabric.
- 1-3/8" OD top and bottom rail bracing.
- 1 - 3 ft. wide single swing type gate.
- 2 - 2-1/2" OD gate and corner post welded to a 6" x 6" steel plate and fastened to the existing plywood decking with 4 - lag bolts each.
- 5 - 2-1/2" OD line and 4 - 2-1/2" end posts welded to brackets and then powder-coated Black and fasted to the top concrete filled portion of the existing cinder-block wall with epoxy anchors.

-	Cut around parapets as they occur
---	-----------------------------------

ATTACHMENTS:

[PCO#013- Mezzanine Fence & Gate.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave GT	Commitment	\$ 12,064.00
Subtotal:				\$12,064.00
Grand Total:				\$12,064.00


 SIGNATURE 07/13/2020
 DATE


 SIGNATURE 7-19-20
 DATE



PCO #046

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #046: Additional Signage at doors SF2 and SF3

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 046 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - Proceeding		CREATED DATE: 9/10 /2020	
REFERENCE:		LOCATION: SF2 and SF3	

CHANGE REASON: architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to additional signage requested at doors SF2 and SF3. This is interior facing signage has been requested per PR 23.

ATTACHMENTS:

PCO#019- Additional Signage.pdf HHS-PR 23-Under cost review.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave Builders-Additional signage	Commitment	\$ 514.00
Subtotal:				\$514.00
Grand Total:				\$514.00

9/10/20

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DATE

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

7/28/2020

06A General Trades - Hargrave		\$ 10,000.00
PCO 016	PR-12 Added roof curbing @ Area A exterior wall line	\$ 1,324.00
PCO 017	Additional Framing and Column Wraps at South Vestibule per PR 13	\$ 3,398.00
PCO 024	PR18 Metal Framing ILO CMU	\$ 1,453.00
PCO 027	Added Drywall Finish in Band Storage	\$ 1,295.00
PCO 028	Pressure Wash Walls at 1027 Corridor for CMU Staining	\$ 2,344.00
PCO 029	Monitor Framing at Lobby A	\$ 186.00
Allowance Balance		\$ -

F76 HARGRAVE Contract



PCO #016

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13719 Harmony Road
Huntley, Illinois 60142

Potential Change Order #016: PR 12 - Added roof curbing at Area A exterior wall line

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 016 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Chris Palmer (Lamp Incorporated)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - Proceeding		CREATED DATE: 2/13 /2020	
REFERENCE:		LOCATION: Band room	

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to PR 12- Additional roof curbing layers were necessary at Area A exterior wall line to accommodate roofing thickness.

ATTACHMENTS:

[HBI PCO 004 PR 12.pdf](#) [HHS-PR 12.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A-Hargrave allowance PR-12 additional roof curbing	Commitment	\$ 1,324.00
Subtotal:				\$1,324.00
Grand Total:				\$1,324.00

Jay Schaack

2/18/20

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DATE

[Signature]

2/20/20

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DATE



PCO #017

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #017: Additional framing and column wraps at South Vestibule per PR 13

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 017 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 2/20 /2020
REFERENCE:	LOCATION: South vestibule

CHANGE REASON: Architect request


POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*


This PCO is in regards to PR 13 foat the South Vestibule. The costs are for additional metal framed columns and aluminum wraps to match the new storefront system.

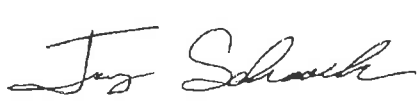
ATTACHMENTS:

HQI_PR 13 backup.pdf_ _RVG HHS-revised_PR13_pricing.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A Hargrave allowance portion of PR13	Materials	\$ 3,398.00
2	08-08B-01A - Aluminum & Glass Allowance	08A Rock Valley Glass allowance - Materials and labor per PR13	Commilment	\$ 1,386.00
Subtotal:				\$4,784.00
Grand Total:				\$4,784.00

 4/16/20
Hargrave Signature Date

 4/29/2020
RVG Signature Date

 4/29/20
SIGNATURE DATE

 4-29-20
SIGNATURE DATE



PCO #024

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

DRAFT

Potential Change Order #024: PR 18 Metal framing ILO CMU

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 024 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Draft

CREATED DATE: 4/7 /2020

REFERENCE:

LOCATION: Area A

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to PR 18 work. The CMU head wall was removed and replaced with 6" metal framing and drywall.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry- credit to owner	Commitment	(\$1,112.00)
2	06-06A-01A - General Trades Allowance	Hargrave Builders- Added costs for metal framing	Commitment	\$ 1,453.00
Subtotal:				\$341.00
Grand Total:				\$341.00


Joe's Masonry Signature

9-29-2020
Date


Hargrave Signature

4/16/20
Date



4/29/20

SIGNATURE

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 4-29-20
SIGNATURE DATE



PCO #027

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #027: Added drywall finish in Band Storage

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 027 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 4/14 /2020

REFERENCE:

LOCATION: Band Storage

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the requested drywall finish to cover the exposed closed-cell spray foam insulation at the roof deck area.

ATTACHMENTS:

[HB-Ticket.pdf](#) [HHS HBI T&M Band room.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	Hargrave allowance for T&M	Commitment	\$ 1,295.00
Subtotal:				\$1,295.00
Grand Total:				\$1,295.00


Hargrave Signature

4/16/20
Date

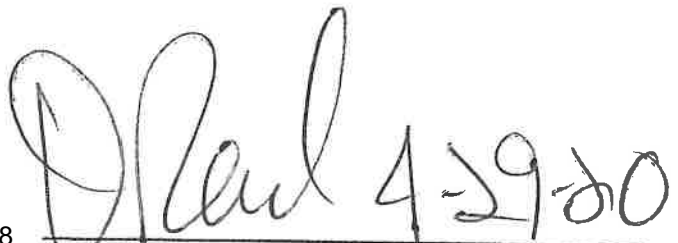


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4/14/20

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PCO #028

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #028: Pressure wash walls at 1027 corridor for CMU staining

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 028 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	REQUEST RECEIVED FROM: Doug Renkosik (Huntley Community School District 158)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 4/28 /2020	REFERENCE:	LOCATION: 1027 corridor

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the pressure washing of the existing walls in the 1027 corridor prior to Nawkaw staining the slip faced cmu.

ATTACHMENTS:

[HBI PCO 9 - HHS wall washing w back-up.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave allowance	Professional Services	\$ 2,344.00
Subtotal:				\$2,344.00
Grand Total:				\$2,344.00

4/29/20

HBI signature

Date

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CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 07A Roofing Change Orders

CONTRACT COMPANY: Weatherguard Roofing Company
345 Renner Drive
Elgin, Illinois 60123

CONTRACT FOR: 07A-1 :Roofing

DATE CREATED: 5/ 19 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 5,529.00

DESCRIPTION:

PCO #006 - Steel Changes at South Vestibule

PCO #026 - PR 15 RTU-3 Curb Design Change

PCO #043 - Credit for Background Checks

PCO #037 - PR 20 Flashing Corrections

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Steel Changes at South Vestibule		\$ 2,966.00
---	PR 15 RTU-3 curb design change		\$ 2,182.00
---	Credit for Background Checks		(\$539.00)
---	PR 20 Flashing corrections		\$ 920.00
TOTAL:			\$ 5,529.00

CHANGE ORDER LINE ITEMS:

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
1		Weatherguard Roofing	Commitment	\$ 2,966.00
Subtotal:				\$2,966.00
Grand Total:				\$2,966.00

PCO #026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	PR 15 RTU-3 Curb Design Change	Commitment	\$ 2,182.00
Subtotal:				\$2,182.00
Grand Total:				\$2,182.00

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	Weatherguard Roofing	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)



CO #001

PCO #037 : PR 20 Flashing corrections

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	PR 20 Flashing Corrections	Commitment	\$ 920.00
Subtotal:				\$920.00
Grand Total:				\$920.00

The original (Contract Sum)	\$ 272,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 272,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 5,529.00
The new contract sum including this Change Order will be	\$ 277,529.00
The contract time will by this Change Order by	

Weatherguard Roofing Company Lamp Incorporated

[Signature] *[Signature]*
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9-28-20 09/21/2020
DATE DATE

Wold Architects & Engineers

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9-29-2020
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Huntley Community School
District 158

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PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	006 / 1	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - Revised	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Guardian Steel PR6 total w back-up.pdf](#) [_HBI PR 6 totals w-backup.pdf](#) [_Weatherguard Roofing -PR6 column cover.pdf](#) [_Joes Masonry PR 6 totals.pdf](#) [_HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 7,995.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 3,628.00
3	07-07A-01 - Roofing	07A-Weatherguard Roofing	Commitment	\$ 2,966.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 0.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 1,628.00
Subtotal:				\$16,217.00
Grand Total:				\$16,217.00

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PCO #026

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #026: PR 15 RTU-3 curb design change

TO: Huntley Community School District 158 850 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 026 / 0	CONTRACT: 1 - D168 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - Revised	CREATED DATE: 4/9 /2020
REFERENCE:	LOCATION: Area B

CHANGE REASON: Architect request

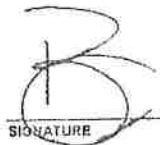
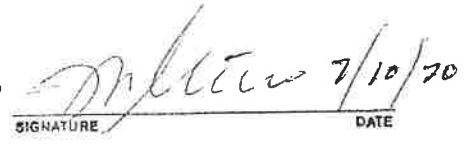
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.

ATTACHMENTS:

[HHS PR-15 WGR CO Revision #2.pdf](#) [HHS PR15 - Adjusted pricing.pdf](#) [HHS-Guardian Steel PR 15 pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-06A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hurwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,782.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00


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07/02/2020
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7-10-20
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Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order #003: Credit for Background Checks PCO #043

CONTRACT COMPANY:	Weatherguard Roofing Company 345 Renner Drive Elgin, Illinois 60123	CONTRACT FOR:	07A-1 :Roofing
DATE CREATED:	8/ 18 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	(\$539.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Rick Lane	9/9/2019
Serglo Rangel	1/17/2020
Carlos Sanchez	1/17/2020
Miguel Sanchez	1/17/2020
Vicente Sanchez	1/17/2020
Timothy McNamee	1/17/2020
Carlos Mendez	1/17/2020
Michael Watson	7/13/2020
Robert Johnston	9/9/2019
James Crosby III	9/9/2019
Samuel Heitz	9/9/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$539.00)
TOTAL:			(\$539.00)

CHANGE ORDER LINE ITEMS:

PCO : : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	Weatherguard Roofing	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)



The original (Contract Sum)	\$ 272,000.00
Net change by previously authorized Change Orders	\$ 5,148.00
The contract sum prior to this Change Order was	\$ 277,148.00
The contract sum will be decreased by this Change Order in the amount of	(\$539.00)
The new contract sum including this Change Order will be	\$ 276,609.00
The contract time will by this Change Order by	

Weatherguard Roofing Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Shawn Weber

Jo Schick

Kimberly Elmer

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8-18-2020

08/18/2020

8/18/2020

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PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #037: PR 20 Flashing corrections

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 037 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/3 /2020

REFERENCE:

LOCATION: Areas A and B on roof

CHANGE REASON: architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joels Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

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16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

07A Roofing - Weatherguard Roofing		\$ 5,000.00
PCO 014	PR 11 Added Plywood over SF CMU at Roof	\$ 612.00
PCO 023	Vapor barrier repair @ East PAC wall	\$ 2,775.00
PCO 037	PR 20 Flashing Corrections	\$ 1,613.00
Allowance Balance		\$ -



PCO #014

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #014: PR 11 Added plywood over SF CMU at roof

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 014 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 1/29 /2020

REFERENCE:

LOCATION: Areas A and B on roof

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to PR 11 which is adding treated plywood over the existing split faced CMU to allow the install of the roofing system to a flat surface.

ATTACHMENTS:

PR_11.pdf HHS-Weatherguard-PR11 CO-1.pdf

#	Cost Code	Description	Type	Amount
1	07-07A-01A - Roofing Allowance	07A-Weatherguard Roofing - allowance materials and labor for PR 11	Commitment	\$ 612.00
Subtotal:				\$612.00
Grand Total:				\$612.00


SIGNATURE 1-29-20
DATE

 1/29/20
SIGNATURE DATE



PCO #023

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #023: Vapor Barrier repair at East PAC wall

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 023 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 4/6 /2020

REFERENCE:

LOCATION: East PAC wall

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to taping the seams in the vapor barrier and repairing any damage before reinstalling the Metal wall panels. This work to be performed on t&m basis by EQ Sheetmetal through Weatherguard,

ATTACHMENTS:

HHS Weatherguard CO #4 - (Repairing Vapor Barrier)REVISED.pdf

#	Cost Code	Description	Type	Amount
1	07-07A-01A - Roofing Allowance	Vapro barrier repair T&M	Commitment	\$ 2,775.00
Subtotal:				\$2,775.00
Grand Total:				\$2,775.00

8/12/20

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PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #037: PR 20 Flashing corrections

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 037 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 8/3 /2020	
REFERENCE:		LOCATION: Areas A and B on roof	

CHANGE REASON: architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joels Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

SIGNATURE DATE

90 _____
SIGNATURE DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 08B Aluminum, Glass and Glazing Change Orders

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 :Alum, Glass & Glazing

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,810.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$196.00)
Credit for Unused Allowances		(\$3,614.00)
TOTAL:		(\$3,810.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Background Checks	Commitment	(\$196.00)
Subtotal:				(\$196.00)
Grand Total:				(\$196.00)

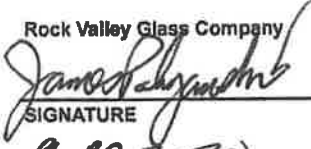
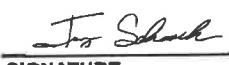

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Unused Allowance	Commitment	(\$3,614.00)
Subtotal:				(\$3,614.00)
Grand Total:				(\$3,614.00)

The original (Contract Sum)	\$ 175,420.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 175,420.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,810.00)
The new contract sum including this Change Order will be	\$ 171,610.00
The contract time will by this Change Order by	



CO #001

Rock Valley Glass Company	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
			
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
9-29-2020	09/28/2020	10-1-2020	
DATE	DATE	DATE	DATE



Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 Alum. Glass & Glazing

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$196.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Travis R Franklin	10/23/2019
Isaiah J Gordon	10/23/2019
James E. Poluyanskis	3/4/2020
Eric J. Saunders	3/4/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$196.00)
TOTAL:		(\$196.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Background Checks	Commitment	(\$196.00)
Subtotal:				(\$196.00)
Grand Total:				(\$196.00)

The original (Contract Sum)	\$ 175,420.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 175,420.00
The contract sum will be decreased by this Change Order in the amount of	(\$196.00)
The new contract sum including this Change Order will be	\$ 175,224.00
The contract time will by this Change Order by	<u>3,810cc</u>

Rock Valley Glass Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Nan Kennedy
SIGNATURE

Joe Schaub
SIGNATURE

Krista Clumke
SIGNATURE

SIGNATURE

8-26-20
DATE

08/18/2020
DATE

8-26-2020
DATE

DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 :Alum, Glass & Glazing

DATE CREATED: 9/ 21 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,614.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,614.00)
TOTAL:		(\$3,614.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	08-08B-01A - Aluminum & Glass Allowance	Credit for Unused Allowance	Commitment	(\$3,614.00)
Subtotal:				(\$3,614.00)
Grand Total:				(\$3,614.00)

The original (Contract Sum)	\$ 175,420.00
Net change by previously authorized Change Orders	(\$196.00)
The contract sum prior to this Change Order was	\$ 175,224.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,614.00)
The new contract sum including this Change Order will be	\$ 171,610.00
The contract time will be by this Change Order by	

Rock Valley Glass Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

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SIGNATURE


SIGNATURE

DATE

09/21/2020
DATE

10-1-2020
DATE

DATE

16172 D158 Huntley HighSchool Fine Arts Addition	
	<u>Allowance Reconciliation Summary Report</u>
9/21/2020	
08B Aluminum, Glass & Glazing - Rock Valley Glass of Rockford	\$ 5,000.00
PCO 17 Additional Framing and Column Wraps at South Vestibule per PR 13	\$ 1,386.00
PCO 045 Credit for Unused Allowances	\$ 3,614.00
Allowance Balance \$	



PCO #017

Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #017: Additional framing and column wraps at South Vestibule per PR 13

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	017 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	2/20 /2020
REFERENCE:		LOCATION:	South vestibule

CHANGE REASON: Archtlect request


POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*


This PCO is in regards to PR 13 foat the South Vestibule. The costs are for additional metal framed columns and aluminum wraps to match the new storefront system.

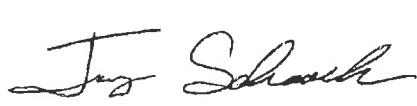
ATTACHMENTS:

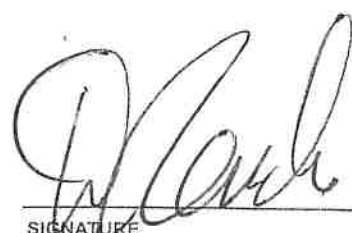
HBI_PR_13_backup.pdf _RVG HHS-revised PR13 pricing.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A Hargrave allowance portion of PR13	Materials	\$ 3,398.00
2	08-08B-01A - Aluminum & Glass Allowance	08A Rock Valley Glass allowance - Materials and labor per PR13	Commilment	\$ 1,386.00
Subtotal:				\$4,784.00
Grand Total:				\$4,784.00

 4/16/20
Hargrave Signature Date

 4/29/2020
RVG Signature Date

 4/29/20
SIGNATURE DATE

 4-29-20
SIGNATURE DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 09D Acoustic Ceiling Change Orders

CONTRACT COMPANY: Heltkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09D-1 :Acoustical Ceiling

DATE CREATED: 8/ 18 /2020

DUE DATE: EXECUTED: No

TOTAL AMOUNT: (\$4,774.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$49.00)
Credit for Unused Allowances		(\$4,725.00)
TOTAL:		(\$4,774.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09D-01 - Ceramic & Stone Flooring	Credit for Background Checks	Commitment	(\$49.00)
Subtotal:				(\$49.00)
Grand Total:				(\$49.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Credit for Unused Allowance	Commitment	(\$4,725.00)
Subtotal:				(\$4,725.00)
Grand Total:				(\$4,725.00)

The original (Contract Sum) \$ 58,191.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 58,191.00
 The contract sum will be decreased by this Change Order in the amount of (\$4,774.00)
 The new contract sum including this Change Order will be \$ 53,417.00
 The contract time will by this Change Order by

Heltkotter SIGNATURE	Lamp Incorporated SIGNATURE	Wold Architects & Engineers SIGNATURE	Huntley Community School District 158 SIGNATURE
09/20/2020 DATE	09/28/2020 DATE	9-29-2020 DATE	DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Heitkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09B-1 :Acoustical Ceiling

DATE CREATED: 8/ 18 /2020

DUE DATE: _____

EXECUTED: No

TOTAL AMOUNT: (\$49.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Josh Harrison 3/3/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$49.00)
TOTAL:			(\$49.00)

CHANGE ORDER LINE ITEMS:

PCO # 001 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09B-01 - Ceramic & Stone Flooring	Credit for Background Checks	Commitment	(\$49.00)
Subtotal:				(\$49.00)
Grand Total:				(\$49.00)

The original (Contract Sum)	\$ 58,191.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 58,191.00
The contract sum will be decreased by this Change Order in the amount of	(\$49.00)
The new contract sum including this Change Order will be	\$ 58,142.00
The contract time will by this Change Order by	

Heitkotter

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

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DATE

Lamp Incorporated

page 1 of 1

Printed On: 8/18/ 2020 11 :37 AM



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Heitkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09D-1 :Acoustical Ceiling

DATE CREATED: 9/ 21 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$4,725.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$4,725.00)
TOTAL:		(\$4,725.00)


CHANGE ORDER LINE ITEMS:

PCO # 002 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Credit for Unused Allowance	Commitment	(\$4,725.00)
Subtotal:				(\$4,725.00)
Grand Total:				(\$4,725.00)

The original (Contract Sum) \$ 58,191.00
 Net change by previously authorized Change Orders (\$49.00)
 The contract sum prior to this Change Order was \$ 58,142.00
 The contract sum will be decreased by this Change Order in the amount of (\$4,725.00)
 The new contract sum including this Change Order will be \$ 53,417.00
 The contract time will by this Change Order by

Heitkotter SIGNATURE	Lamp Incorporated SIGNATURE	Wold Architects & Engineers SIGNATURE	Huntley Community School District 158 SIGNATURE
09/24/2020 DATE	09/21/2020 DATE	9-29-2020 DATE	DATE

16172 D158 Huntley HighSchool Fine Arts Addition			
		<u>Allowance Reconciliation Summary Report</u>	
		9/21/2020	
09D Acoustical Ceiling- Heitkotter, Inc.		\$	5,000.00
PCO 21	PR 8 Reflected Ceiling Changes	\$	275.00
PCO 045	Credit for Unused Allowances	\$	4,725.00
Allowance Balance		\$	-

TO HEIKOTTER



PCO #021

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #021: PR 8 Reflected ceiling changes

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 021 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 3/3 /2020

REFERENCE:

LOCATION:

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

This PCO is in regards to the costs associated with the reflected ceiling changes for PR8. Hargrave responded as a no cost change for the framing and drywall work on the lintel wrap due the the removal of pipe soffit.

ATTACHMENTS:

HHS-Heikotter - PR 8.pdf

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Labor and materials in association with PR 8	Commitment	\$ 275.00
Subtotal:				\$275.00
Grand Total:				\$275.00

[Signature] *4/6/20*
Subcontractor Signature Date

[Signature] *4/6/20*
SIGNATURE DATE

[Signature]
SIGNATURE DATE



CO #001

Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 09F Flooring Change Orders

CONTRACT COMPANY: Pinnacle Flooring Company
18522 81st Avenue
Tinley Park, Illinois 60487

CONTRACT FOR: 09F-1 :Flooring

DATE CREATED: 9/ 10 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,965.00)

DESCRIPTION:
PCO #045 Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,965.00)
TOTAL:		(\$3,965.00)

CHANGE ORDER LINE ITEMS:

PCO # : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09F-2A - Flooring Allowance	Credit for Unused Allowance	Commitment	(\$3,965.00)
Subtotal:				(\$3,965.00)
Grand Total:				(\$3,965.00)

The original (Contract Sum) \$ 44,800.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,800.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,965.00)
 The new contract sum including this Change Order will be \$ 40,835.00
 The contract time will by this Change Order by

Pinnacle Flooring Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

9-28-20

09/28/2020

10-1-2020

DATE

DATE

DATE

DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

09F- Flooring - Pinnacle Flooring Company	\$ 5,000.00
PCO 048 Flooring Extras	\$ 1,035.00
PCO 045 Credit for Unused Allowances	\$ 3,965.00
Allowance Balance	\$ -



PCO #048

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #048: Flooring extras

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 048 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Jay Hoots (Pinnacle Flooring Company)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 9/23 /2020	
REFERENCE:		LOCATION: Multiple locations	


CHANGE REASON: Lamp request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to flooring extras that were outside of the scope of work.

ATTACHMENTS:

[Pinnacle extras signed.pdf](#)

#	Cost Code	Description	Type	Amount
1	09-09F-01A - Carpet & Resilient Flooring Allowance	Pinnacle Flooring - Floor prep extras	Commitment	\$ 1,035.00
Subtotal:				\$1,035.00
Grand Total:				\$1,035.00



 SIGNATURE DATE 9/24/20

104 

 SIGNATURE DATE

CO #001



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 09G Painting Change Orders

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$5,098.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$98.00)
Credit for Unused Allowances		(\$5,000.00)
TOTAL:		(\$5,098.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09G-01 - Painting	Credit for Background Checks	Commitment	(\$98.00)
Subtotal:				(\$98.00)
Grand Total:				(\$98.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09G-01A - Painting Allowance	Credit Unused Allowance	Commitment	(\$5,000.00)
Subtotal:				(\$5,000.00)
Grand Total:				(\$5,000.00)

The original (Contract Sum) \$ 42,620.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 42,620.00
 The contract sum will be decreased by this Change Order in the amount of (\$5,098.00)
 The new contract sum including this Change Order will be \$ 37,522.00
 The contract time will by this Change Order by

Oosterbaan & Sons Co.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

09/28/2020

09/28/2020

10-2-2020

DATE

DATE

DATE

DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 18172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$98.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Mario Nino	Oosterbaan Painting	2/13/2020
Al Hare	Oosterbaan Painting	2/13/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$98.00)
TOTAL:			(\$98.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

Cost Code	Description	Type	Amount
09-09G-01 - Painting	Credit for Background Checks	Commitment	(\$98.00)
Subtotal:			(\$98.00)
Grand Total:			(\$98.00)

The original (Contract Sum) \$ 42,620.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 42,620.00
 The contract sum will be decreased by this Change Order in the amount of (\$98.00)
 The new contract sum including this Change Order will be \$ 42,522.00
 The contract time will by this Change Order by

Oosterbaan & Sons Co.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 168

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

08/18/20

08/18/2020

8-26-2020

DATE

DATE

DATE

DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D168 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order :: Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 9/21/2020

DUE DATE: _____

EXECUTED: No

TOTAL AMOUNT: (\$5,000.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$5,000.00)
TOTAL:		(\$5,000.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-00G-01A - Painting Allowance	Credit Unused Allowance	Commitment	(\$5,000.00)
Subtotal:				(\$5,000.00)
Grand Total:				(\$5,000.00)

The original (Contract Sum) \$ 42,620.00

Net change by previously authorized Change Orders (\$98.00)

The contract sum prior to this Change Order was \$ 42,522.00

The contract sum will be decreased by this Change Order in the amount of (\$5,000.00)

The new contract sum including this Change Order will be \$ 37,522.00

The contract time will by this Change Order by _____

Oosterbaan & Sons Co.

SIGNATURE

09/21/2020
DATE

Lamp Incorporated

SIGNATURE

09/21/2020
DATE

Woid Architects & Engineers


SIGNATURE

10-2-2020
DATE

Huntley Community School
District 168

SIGNATURE

DATE

16172 D158 Huntley HighSchool Fine Arts Addition	
	Allowance Reconciliation Summary Report
	9/21/2020
09G- Painting - Oosterbaan & Sons	\$ 5,000.00
PCO 045 Credit for Unused Allowances	\$ 5,000.00
Allowance Balance \$ -	



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 21A Fire Protection Change Orders

CONTRACT COMPANY: Absolute Fire Protection
5279 28th Avenue
Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 8/ 18 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$3,058.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$147.00)
Credit for Unused Allowances		(\$2,911.00)
TOTAL:		(\$3,058.00)

CHANGE ORDER LINE ITEMS:


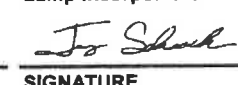

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-21A-01 - Fire Protection	Absolute Fire	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	Credit for Unused Allowance	Commitment	(\$2,911.00)
Subtotal:				(\$2,911.00)
Grand Total:				(\$2,911.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,300.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,058.00)
 The new contract sum including this Change Order will be \$ 41,242.00
 The contract time will by this Change Order by

Absolute Fire Protection  SIGNATURE 10-1-20 DATE	Lamp Incorporated  SIGNATURE 09/28/2020 DATE	Wold Architects & Engineers  SIGNATURE 10-1-2020 DATE	Huntley Community School District 158 SIGNATURE DATE
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CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Absolute Fire Protection
5279 28th Avenue
Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$147.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Dave Fowler	2/11/2020
Cesar Peralta	2/11/2020
Glen Kobylarz	2/11/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

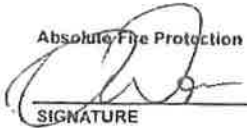
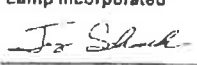

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

Change Order Line Item: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	13-21A-01 - Fire Protection	Absolute Fire	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,300.00
 The contract sum will be decreased by this Change Order in the amount of (\$147.00)
 The new contract sum including this Change Order will be \$ 44,153.00
 The contract time will by this Change Order by

<p>Absolute Fire Protection</p>  SIGNATURE 8-20-20 DATE	<p>Lamp Incorporated</p>  SIGNATURE 08/18/2020 DATE	<p>Wold Architects & Engineers</p>  SIGNATURE 8.25.20 DATE	<p>Huntley Community School District 158</p> SIGNATURE
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Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Absolute Fire Protection
 5279 28th Avenue
 Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 9/ 21 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$2,911.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$2,911.00)
TOTAL:		(\$2,911.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	Credit for Unused Allowance	Commitment	(\$2,911.00)
Subtotal:				(\$2,911.00)
Grand Total:				(\$2,911.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders (\$147.00)
 The contract sum prior to this Change Order was \$ 44,153.00
 The contract sum will be decreased by this Change Order in the amount of (\$2,911.00)
 The new contract sum including this Change Order will be \$ 41,242.00
 The contract time will by this Change Order by

Absolute Fire Protection

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
 District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

DATE


DATE

DATE

DATE

09/21/2020

10-1-2020

16172 D158 Huntley HighSchool Fine Arts Addition	
	<u>Allowance Reconciliation Summary Report</u>
	9/21/2020
21A Fire Protection - Absolute Fire	\$ 5,000.00
PCO 001 Fire Supression System added heads @ Black Box	\$ 2,089.00
PCO 045 Credit for Unused Allowances	\$ 2,911.00
Allowance Balance	\$ -

ABSOLUTE



PCO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #001: Fire Supression System added heads @ Black Box

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 001 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 10/23 /2019

REFERENCE:

LOCATION: Black Box area -South end

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This CO is in regards to the additional costs to add sprinkler heads in 1316D,1316E, and 1317D at the South end of the Black Box.

ATTACHMENTS:

[HHS Fine Arts Absolute Fire- PR 02, 10-8-19.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	21A Absolute Fire - Added costs for heads	Commitment	\$ 2,089.00
Subtotal:				\$2,089.00
Grand Total:				\$2,089.00

 10-30-19
SIGNATURE DATE

 10/31/19
SIGNATURE DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 22A Plumbing Change Orders

CONTRACT COMPANY: Joe Bero Plumbing
39 N. Union St.
Elgin, Illinois 60123

CONTRACT FOR: 22A-1 :Plumbing

DATE CREATED: 8/ 18 /2020

DUE DATE: **EXECUTED:** No
TOTAL AMOUNT: (\$3,439.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$147.00)
Credit for Unused Allowances		(\$3,292.00)
TOTAL:		(\$3,439.00)

CHANGE ORDER LINE ITEMS:

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-22A-01 - Plumbing	Credit for Background Check	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Credit for Unused Allowance	Commitment	(\$3,292.00)
Subtotal:				(\$3,292.00)
Grand Total:				(\$3,292.00)

The original (Contract Sum) \$ 59,000.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 59,000.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,439.00)
 The new contract sum including this Change Order will be \$ 55,561.00
 The contract time will by this Change Order by

Joe Bero Plumbing	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
9/28/2020	09/28/2020	9-29-2020	
DATE	DATE	DATE	DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Joe Bero Plumbing 39 N. Union St. Elgin, Illinois 60123	CONTRACT FOR: 22A-1 :Plumbing
DATE CREATED: 8/ 18 /2020	
DUE DATE:	EXECUTED: No
	TOTAL AMOUNT: (\$147.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Jason Bero	9/12/2019
Joe Dalke	9/12/2019
Dave Danciu	9/12/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-22A-01 - Plumbing	Credit for Background Check	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum)	\$ 59,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 59,000.00
The contract sum will be decreased by this Change Order in the amount of	(\$147.00)
The new contract sum including this Change Order will be	\$ 58,853.00
The contract time will by this Change Order by	

Joe Bero Plumbing

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Jason Bero
SIGNATURE

Joe Schuch
SIGNATURE

Karla Chumke
SIGNATURE

SIGNATURE

8/18/20

08/18/2020

8-18-2020

DATE

DATE

DATE

DATE



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Trade Contract Change Order : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Joe Bero Plumbing
 39 N. Union St.
 Elgin, Illinois 60123

CONTRACT FOR: 22A-1 :Plumbing

DATE CREATED: 9/ 21 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,292.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,292.00)
TOTAL:		(\$3,292.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Credit for Unused Allowance	Commitment	(\$3,292.00)
Subtotal:				(\$3,292.00)
Grand Total:				(\$3,292.00)

The original (Contract Sum)	\$ 59,000.00
Net change by previously authorized Change Orders	(\$147.00)
The contract sum prior to this Change Order was	\$ 58,853.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,292.00)
The new contract sum including this Change Order will be	\$ 55,561.00
The contract time will by this Change Order by	

Joe Bero Plumbing

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
 District 158

Jason Bero
 SIGNATURE

Joe Schach
 SIGNATURE

Krista Clunke
 SIGNATURE

SIGNATURE

9/22/20
 DATE

09/21/2020
 DATE

9-22-20
 DATE

DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

22A Plumbing - Joe Bero Plumbing		\$ 5,000.00
PCO 030	Material & Pipe Insulation; Relocate Boiler, RPZ	\$ 1,708.00
PCO 045	Credit for Unused Allowances	\$ 3,292.00
Allowance Balance		\$ -



PCO #030

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #030: Material and Pipe Insulation. Relocate Boiler, RPZ

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 030 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 6/10 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

[Joe Bero - Proposal S4024.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Joe Bero Allowance	Commitment	\$ 1,708.00
Subtotal:				\$1,708.00
Grand Total:				\$1,708.00

Code Requirements Need to Be met.

Joe Schmitt

6/10/2020

SIGNATURE

DATE

Emily Quillinan

6-17-20

SIGNATURE

DATE

118



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 23A HVAC Change Orders

CONTRACT COMPANY: Hartwig Plumbing and Heating, Inc.
20800 E. Brink St.
Harvard, Illinois 60033

CONTRACT FOR: 23A-1 :HVAC

DATE CREATED: 5/05/2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 11,211.00

DESCRIPTION:
PCO #025 - PR 19 Split System AC Condenser Relocation
PCO #026 - PR 15 RTU-3 Curb Design Change
PCO #036 - Furnish and Install Duct Mount CO2 and Humidity Sensors
PCO #043 - Credit for Background Checks

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	PR 19 Split System AC condenser relocation		(\$955.00)
	PR 15 RTU-3 curb design change		\$ 12,782.00
	Furnish and Install Duct Mount CO2 and Humidity Sensors		\$ 70.00
	Credit for Background Checks		(\$686.00)
	TOTAL:		\$ 11,211.00

CHANGE ORDER LINE ITEMS:

PCO # 025 : PR 19 Split System AC condenser relocation

#	Cost Code	Description	Type	Amount
1	15-15C-01 - HVAC	PR 19 Split System AC condenser relocation	Commitment	(\$955.00)
				Subtotal: (\$955.00)
				Grand Total: (\$955.00)

PCO # 026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	PR 15 RTU-3 Curb Design Change	Commitment	\$ 12,782.00
				Subtotal: \$12,782.00
				Grand Total: \$12,782.00

PCO #036 : Furnish and Install Duct Mount CO2 and Humidity Sensors

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	Furnish and Install Duct Mount CO2 and Humidity Sensors	Commitment	\$ 70.00
				Subtotal: \$70.00
				Grand Total: \$70.00



CO #001

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	Hartwig	Commitment	(\$686.00)
Subtotal:				(\$686.00)
Grand Total:				(\$686.00)

The original (Contract Sum)	\$ 505,088.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 505,088.00
The contract sum will be increased by this Change Order in the amount of	\$ 11,211.00
The new contract sum including this Change Order will be	\$ 516,299.00
The contract time will by this Change Order by	

Hartwig Plumbing and Heating, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

9.28.20
DATE

09/28/2020
DATE

9-29-2020
DATE

DATE



PCO #025

Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #025: PR 19 Split System AC condenser relocation

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 025 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)		CREATED BY: Jay Scheack (Lamp Incorporated)	
STATUS: Pending - Proceeding		CREATED DATE: 4/7 /2020	
REFERENCE:		LOCATION: Area B	


CHANGE REASON: Architect request

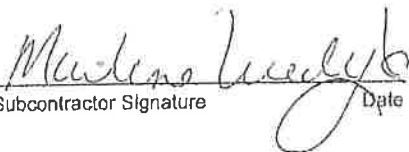
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to PR 19 work. The condensers for the Split System AC have been removed from the roof to grade.


ATTACHMENTS:


[HHS-PR 19 Hartwig revised pricing.pdf](#) [HHS-PR19 Carey Elec credit pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric-Credit pricing	Commitment	(\$1,283.00)
2	16-16C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$956.00)
Subtotal:				(\$2,239.00)
Grand Total:				(\$2,239.00)

Hartwig  4.14.20
Subcontractor Signature Date

Carey  4/30/20
Subcontractor Signature Date

 4/14/20
SIGNATURE DATE

 5-4-20
SIGNATURE DATE

COPY



PCO #026

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #026: PR 15 RTU-3 curb design change

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	026 / 0	CONTRACT:	1 - D168 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - Revised	CREATED DATE:	4/9 /2020
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

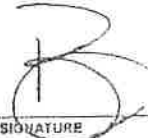
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.


ATTACHMENTS:


HHS PR-15 WGR CO Revision #2.pdf HHS PR15 - Adjusted pricing.pdf HHS-Guardian Steel PR 15 pricing.pdf

#	Cost Code	Description	Type	Amount
1	05-06A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hurwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,782.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00

 7/9/20
SIGNATURE DATE

 7.10.20
SIGNATURE DATE

 7/10/20
SIGNATURE DATE

 07/02/2020
SIGNATURE DATE

 7-10-20
SIGNATURE DATE



PCO #036

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #036: Furnish and Install Duct Mount CO2 and Humidity Sensors

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 036 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 7/30 /2020

REFERENCE:

LOCATION:


CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Furnish and install duct mount CO2 and humidity sensors.

ATTACHMENTS:

[Hartwig Backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	Hartwig - Allowance	Commitment	\$ 7,050.00
2	15-23A-01 - HVAC	Hartwig	Commitment	\$ 70.00
Subtotal:				\$7,120.00
Grand Total:				\$7,120.00


07/30/2020
SIGNATURE DATE

123


8-3-20
SIGNATURE DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order : Credit for Background Checks PCO #043

CONTRACT COMPANY: Hartwig Plumbing and Heating, Inc. CONTRACT FOR: 23A-1 :HVAC
20800 E. Brink St.
Harvard, Illinois 60033

DATE CREATED: 8/ 18 /2020

DUE DATE: EXECUTED: No
TOTAL AMOUNT: (\$686.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Troy Klutts	12/5/2019
Tristan Bearl	12/5/2019
Tim Box	12/6/2019
Jeremy Slpinski	12/6/2019
Cody Waterman	12/6/2019
Andy Katz	12/6/2019
Bruce Schneiderman	1/14/2020
Stephen Linton Kool	1/27/2020
William Donald Pool	1/27/2020
Benjamin Douglas Schneiderman	1/27/2020
James Langan	3/2/2020
Kevin Calder	7/15/2020
Scott Tegiman	7/15/2020
Kyle Haymes	7/8/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$686.00)
TOTAL:		(\$686.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-23A-01 -HVAC	Hartwig	Commitment	(\$686.00)
Subtotal:				(\$686.00)
Grand Total:				(\$686.00)

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

8/7/2020

23A HVAC - Hartwig Plumbing & Heating	\$ 10,000.00
PCO 013 Added Finned Tube Heater per PR10	\$ 2,408.00
PCO 019 Added Fire Dampers per PR-14	\$ 542.00
PCO 036 Furnish and Install Duct Mount CO2 and Humidity Sensors	\$ 7,050.00
Allowance Balance	\$ -



PCO #013

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #013: Added finned tube heater per PR 10

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	013 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/29 /2020
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to adding a finned tube heater in the 1311C stairwell. This was requested in PR 10.

ATTACHMENTS:
[PR #10 BASEBOARD PRICING.pdf](#) [PR #10 Hartwig CO.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	23A-Hartwig HVAC- materials and labor for PR10	Commitment	\$ 2,408.00
Subtotal:				\$2,408.00
Grand Total:				\$2,408.00


SIGNATURE DATE


SIGNATURE DATE

File - Hartwig Contract



PCO #019

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #019: Added Fire Dampers per PR14

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 019 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 2/26 /2020

REFERENCE:

LOCATION:

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is for adding and relocating fire dampers as outlined in PR 14.

ATTACHMENTS:

[Hartwig-PR14 pricing.pdf](#) [HHS-PR 14.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	23A Hartwig HVAC-allowance - PR 14 additional fire damper and relocation	Commitment	\$ 542.00
Subtotal:				\$542.00
Grand Total:				\$542.00

GAGE FORGOT TO PUT AN DASH

Jay Schaack 2/28/20
SIGNATURE DATE

[Signature] 2-28-20
SIGNATURE DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 26A Electrical Change Orders

CONTRACT COMPANY: Carey Electric Contracting, Inc.
3309 W. Waukegan Road
McHenry, Illinois 60050

CONTRACT FOR: 26A-1 :Electrical

DATE CREATED: 5/ 05 /2020

DUE DATE: **EXECUTED:** No
TOTAL AMOUNT: \$ 3,690.00

DESCRIPTION:
PCO #025 - PR 19 Split System AC Condenser Relocation

PCO #033 - Additional Fire Alarm Costs

PCO #043 - Credit for Background Checks

PCO #039 - Add Two Occupancy Sensors at the Black Box Area Per PR 22

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
PR 19 Split System AC condenser relocation		(\$1,253.00)
Additional Fire Alarm Costs		\$ 2,964.00
--- Credit for Background Checks		(\$245.00)
Add Two Occupancy Sensors at the Black Box Area Per PR 22		\$ 2,224.00
TOTAL:		\$ 3,690.00

CHANGE ORDER LINE ITEMS:

PCO #025 : PR 19 Split System AC condenser relocation

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	PR 19 Split System AC condenser relocation	Commitment	(\$1,253.00)
Subtotal:				(\$1,253.00)
Grand Total:				(\$1,253.00)

PCO #033 : Additional Fire Alarm Costs

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Additional Fire Alarm Costs	Commitment	\$ 2,964.00
Subtotal:				\$2,964.00
Grand Total:				\$2,964.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	(\$245.00)
Subtotal:				(\$245.00)
Grand Total:				(\$245.00)



CO #001

PCO # 039: Add Two Occupancy Sensors at the Black Box Area Per PR 22

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Add Two Occupancy Sensors at the Black Box Area Per PR 22	Commitment	\$ 2,224.00
Subtotal:				\$2,224.00
Grand Total:				\$2,224.00

The original (Contract Sum)	\$ 519,900.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 519,900.00
The contract sum will be increased by this Change Order in the amount of	\$ 3,690.00
The new contract sum including this Change Order will be	\$ 523,590.00
The contract time will by this Change Order by	

Carey Electric Contracting, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

[Signature]
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[Signature]
SIGNATURE

10/20
DATE

09/28/2020
DATE

10-2-2020
DATE

DATE



PCO #025

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #025: PR 19 Split System AC condenser relocation

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 025 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract		
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)	CREATED BY: Jay Schaack (Lamp Incorporated)		
STATUS: Pending - Proceeding	CREATED DATE: 4/7 /2020		
REFERENCE:	LOCATION: Area B		

CHANGE REASON: Archtcl request


POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

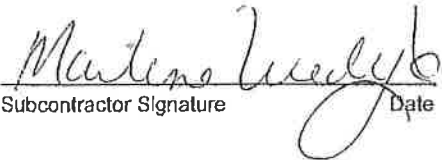
This PCO is in regards to PR 19 work. The condensers for the Split System AC have been removed from the roof to grade.

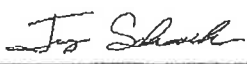
ATTACHMENTS:

[HHS-PR 19 Hartwig revised pricing.pdf](#) [HHS-PR19 Carey Elec credit pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric-Credit pricing	Commitment	(\$1,263.00)
2	16-15C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$955.00)
Subtotal:				(\$2,208.00)
Grand Total:				(\$2,208.00)

Hartwig  4.14.20
Subcontractor Signature Date

Carey  4/30/20
Subcontractor Signature Date

 4/14/20
SIGNATURE DATE

 5-4-20
SIGNATURE DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order : Credit for Background Checks PCO #043

CONTRACT COMPANY: Carey Electric Contracting, Inc.
3309 W. Waukegan Road
McHenry, Illinois 60050

CONTRACT FOR: 26A-1 :Electrical

DATE CREATED: 8/18/2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$245.00)

DESCRIPTION:

Credit back to the Owner for background checks @ \$49 each.

Josh Meyer	12/20/2019
Kent Stinger	10/11/2019
Duane Shannon	10/29/2019
Travis Busch	2/21/2020
Brett Perkins	9/14/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$245.00)
TOTAL:		(\$245.00)

CHANGE ORDER LINE ITEMS:

PCO # 003 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	(\$245.00)
Subtotal:				(\$245.00)
Grand Total:				(\$245.00)

The original (Contract Sum)	\$ 519,900.00
Net change by previously authorized Change Orders	\$ 1,711.00
The contract sum prior to this Change Order was	\$ 521,611.00
The contract sum will be decreased by this Change Order in the amount of	(\$245.00)
The new contract sum including this Change Order will be	\$ 521,366.00
The contract time will by this Change Order by	

Carey Electric Contracting, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

09/17/2020

09/16/2020

9-17-2020

DATE

DATE

DATE

DATE



PCO #039

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #039: Add Two Occupancy Sensors at the Black Box Area Per PR 22

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 039 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/4 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Per PR 22:
Add 2 Occ Sensors In Black Box With Power Pack. All Cabling Is Figured Open Cable.

ATTACHMENTS:

[Carey Backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	\$ 2,224.00
Subtotal:				\$2,224.00
Grand Total:				\$2,224.00


08/04/2020
SIGNATURE DATE

133  8-6-20
SIGNATURE DATE

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

7/9/2020

26A Electrical - Carey Electric		\$ 10,000.00
PCO 022	Premium Time	\$ 931.00
PCO 032	RFP Added Conduit for Main Stage Options 1 & 2	\$ 6,016.00
PCO 033	Additional Fire Alarm Costs	\$ 3,053.00
Allowance Balance		\$ -



PCO #022

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #022: Carey Electric - premium time costs

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	022 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Chris Palmer (Lamp Incorporated)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	4/6 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This CO is in regards to the premium time that Carey Electric was on site while the masons were working 10 hour days and Saturdays during the cold weather.

ATTACHMENTS:

HHS_Carey_electric_extra_tickets.pdf

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Premium time cover	Labor	\$ 931.00
Subtotal:				\$931.00
Grand Total:				\$931.00

Jerry Gillund

Digitally signed by Jerry Gillund
DN: cn=JERRY GILLUND, o=Carey Electric
c=United States, ou=Carey Electric
email=jerry.gillund@carey-electric.com,
serial=20200406153454, c=US

Subcontractor signature

Date

Jay Schaack

4/6/20

SIGNATURE

DATE

Jerry Gillund 4-8-20

SIGNATURE

DATE

EMAILED TO JAY SCHAACK 4-8-20



PCO #032

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #032: RFP Added Conduit for Main Stage Options 1&2

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 032 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 6/19 /2020

REFERENCE:

LOCATION:

CHANGE REASON:


POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Attached please find pricing for the 2 options Main Stage proposed for the raceways they need for their additional DMX cabling.

ATTACHMENTS:

added conduit for main stage options 1 & 2.pdf

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Carey Electric - Allowance	Commitment	\$ 6,016.00
Subtotal:				\$6,016.00
Grand Total:				\$6,016.00


06/23/2020
SIGNATURE DATE

136


06/24/20
SIGNATURE DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 31A Excavation Change Orders

CONTRACT COMPANY: DuPage Topsoil, Inc.
540 Topsoil Drive
West Chicago, Illinois 60185

CONTRACT FOR: 31A-1 :Excavation

DATE CREATED: 2/07/2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 21,518.00

DESCRIPTION:
PCO #012 - Undercut of Excess Soil and Stone Placement
PCO #034 - Replace 12" SS RCP with 12" PVC SDR26
PCO #038 - Removal of Green Space for Concrete
PCO #043 - Credit for Background Checks
PCO #045 - Parking Lot Storm Drain/Piping Modifications

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Undercut of excess soil and stone placement		\$ 11,150.00
	Replace 12" SS RCP with 12" PVC SDR26		\$ 3,772.00
	Removal of Green Space for Concrete		(\$265.00)
	Credit for Background Checks		(\$147.00)
	Parking lot storm drain/piping modifications		\$ 7,008.00
	TOTAL:		\$ 21,518.00

CHANGE ORDER LINE ITEMS:

PCO # 012 : Undercut of excess soil and stone placement

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Undercut of excess soil and gravel placement	Commitment	\$ 11,150.00
Subtotal:				\$11,150.00
Grand Total:				\$11,150.00

PCO # 034 : Replace 12" SS RCP with 12" PVC SDR26

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Replace 12" SS RCP with 12" PVC SDR26	Commitment	\$ 3,772.00
Subtotal:				\$3,772.00
Grand Total:				\$3,772.00

PCO #038 : Removal of Green Space for Concrete

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	Removal of Green Space for Concrete	Commitment	(\$265.00)
Subtotal:				(\$265.00)
Grand Total:				(\$265.00)



CO #001

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Credit for Background Checks	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Parking lot storm drain/piping modifications

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Parking Lot Storm Drain/Piping Modifications	Commitment	\$ 7,008.00
Subtotal:				\$7,008.00
Grand Total:				\$7,008.00

The original (Contract Sum)	\$ 229,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 229,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 21,518.00
The new contract sum including this Change Order will be	\$ 250,518.00
The contract time will by this Change Order by	

DuPage Topsoil, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

9.28.2020
DATE

09/28/2020
DATE

9-29-2020
DATE

DATE



PCO #012

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #012: Undercut of excess soil and stone placement

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	012 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Bill Prigge (Midland Standard Engineering)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/28 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is to cover the remaining balance (after allowance) of the cost for the excess soil removal and gravel placement.

\$17,438 - Total cost of soil removal and stone placement

- \$6,333 - Remainder of allowance applied towards soil removal

\$11,150 = Balance of remaining topsoil removal costs to be covered by Contract Change Order

ATTACHMENTS:

[Dupage_TS COR-01 Rev AA.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	31A-DuPage Topsoil- Excess Topsoil removal and gravel placement	Commitment	\$ 17,483.00
2	02-31A-01A - Excavation Allowance	31A-DuPage Topsoil-Allowance portion of soil removal to zero out allowance.	Other	(\$6,333.00)
Subtotal:				\$11,150.00
Grand Total:				\$11,150.00

[Signature] 2/19/20
 SIGNATURE _____ DATE _____
 DuPage Topsoil, Inc

SIGNATURE _____ DATE _____

See Signature on ATTACHED



PCO #034

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #034: Replace 12" SS RCP with 12" PVC SDR26

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 034 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 7/7/2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

- Replace 12" SS RCP with 12" PVC SDR26 in parking lot. Add lean concrete bridges
1. RCP and structures have been delivered.
 2. Unknown existing pipe was encountered by crew onsite 6.27.20, obstructing proposed inverts.
 3. Proposed solution - revise to pvc pipe and modify structures for the change.
 4. Prep/Pour lean concrete support bridges at storm crossings over unknown pipe.

ATTACHMENTS:

[DuPage Back Up.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	DuPage Topspoil	Commitment	\$ 3,772.00
			Subtotal:	\$3,772.00
			Grand Total:	\$3,772.00

07/07/2020

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DATE

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SIGNATURE

DATE



PCO #038

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #038: Removal of Green Space for Concrete

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	038 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	8/3 /2020
REFERENCE:		LOCATION:	Exterior of building

CHANGE REASON: owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to removal of green space in favor concrete for maintenance issues in the future. There was a small credit from Dupage for the landscaping after the added costs to place extra gravel. Chadwick Concrete was an add due the extra concrete sidewalk area that was poured.

ATTACHMENTS:

[Chadwick EWO #1.pdf](#) [_HHS COR 1918-WALK - 7.29.20.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	DuPage Topsoil - credit back	Commitment	(\$265.00)
2	02-02E-01A - Site Concrete Allowance	Chadwick Concrete	Commitment	\$ 1,800.00
			Subtotal:	\$1,535.00
			Grand Total:	\$1,535.00

Jaruk Koch 8-19-20
SIGNATURE DATE

Jay Schaack 08/04/2020
SIGNATURE DATE

141 [Signature] 9-2-20
SIGNATURE DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order : Credit for Background Checks PCO #043

CONTRACT COMPANY: DuPage Topsoil, Inc.
540 Topsoil Drive
West Chicago, Illinois 60185

CONTRACT FOR: 31A-1 :Excavation

DATE CREATED: 9/ 21 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$147.00)

DESCRIPTION:

Credit back to the owner for background checks @ \$49 each.

Larry Bisgrove	9/11/2019
Anthony Drew	9/11/2019
Javier Morin	7/16/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
006	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

PCO # 006 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Credit for Background Checks	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum)	\$ 229,000.00
Net change by previously authorized Change Orders	\$ 14,657.00
The contract sum prior to this Change Order was	\$ 243,657.00
The contract sum will be decreased by this Change Order in the amount of	(\$147.00)
The new contract sum including this Change Order will be	\$ 243,510.00
The contract time will by this Change Order by	

DuPage Topsoil, Inc. SIGNATURE	Lamp Incorporated SIGNATURE	Wold Architects & Engineers SIGNATURE	Huntley Community School District 158 SIGNATURE
9/22/20 DATE	09/21/2020 DATE	9-23-2020 DATE	DATE



PCO #044

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #044: Parking lot storm drain/piping modifications

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 044 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Joe Kliem (DuPage Topsoil, Inc.)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/27 /2020

REFERENCE:

LOCATION: parking lot area

CHANGE REASON: Project engineering necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the necessary changes to the underground storm piping. Changes were necessary due to existing structures and their conditions.

ATTACHMENTS:

1918STRM-3R.pdf _____ Contractor signature is included on attached back-up.


#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	DuPage Topsoil-Parking area storm line modifications	Commitment	\$ 7,008.00
Subtotal:				\$7,008.00
Grand Total:				\$7,008.00



 SIGNATURE Date
 Wold A&E



 SIGNATURE DATE
 9/10/20

143 

 SIGNATURE DATE
 9-18-20

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

2/7/2020

31A Excavating - DuPage Topsoil	\$ 10,000.00
PCO 008 Cleanout relo T&M costs - relocating cleanout outside of foundation footprint	\$ 3,667.00
PCO 012 Balance of excess undercuts	\$ 6,333.00
Allowance Balance	\$ -



PCO #008

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
 13917 Harmony Road
 Huntley, Illinois 60142

Potential Change Order #008: Drain Line relocation at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract is Changed As Follows)*


This PCO is in regards to the relocation of the storm drain clean-out at the South Vestibule. The clean out was relocated to the outside of the Vestibule, North of the foundation wall by roughly 6'. All HDPE piping under the footprint of the new building was changed out to SDR 26 materials also.

ATTACHMENTS:

[DuPage TS COR-02.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01A - Excavation Allowance	31A DuPage Topsoil - Remove and relocate Clean out - PR 01 T&M	Commitment	\$ 3,667.00
Subtotal:				\$3,667.00
Grand Total:				\$3,667.00


 SIGNATURE
 1/8/20
 DATE


 SIGNATURE
 1-8-20
 DATE



PCO #012

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #012: Undercut of Excess soils -remaining balance

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	012 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Bill Prigge (Midland Standard Engineering)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/28 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is to cover the remaining balance (after allowance) of the cost for the excess soil removal and gravel placement.

ATTACHMENTS:

[Dupage TS COR-01 Rev.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	31A-DuPage Topsoil-Balance of costs for excess soil removal/replicaement	Owner Cost	\$ 9,947.00
2	02-31A-01 - Excavation	31A-Dupage Topsoil- OH&P on balance	Owner Cost	\$ 1,203.00
3	01-01C-01 - Overhead & Fee	01-Lamp Inc-3.5% OH&fee	Owner Cost	\$ 390.00
Subtotal:				\$11,540.00
Grand Total:				\$11,540.00

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 32A Asphalt Paving Change Orders

CONTRACT COMPANY: Schroeder Asphalt Services, Inc.
11022 S. Grant Highway
Marengo, Illinois 60152

CONTRACT FOR: 32A-1 :Asphalt Paving

DATE CREATED: 9/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$1,041.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks

Credit back to the owner for background checks @ \$49 each.

Andrew Harms	7/27/2020
Anthony Grubbs	8/5/2020
Chester Morris	7/30/2020
Francisco Medina	8/5/2020
Jose Delgado	8/5/2020
Juan Bucio	7/30/2020
Kevin Wagner	7/27/2020
Teodoro Ortega	7/30/2020
Todd Klotz	8/5/2020

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$441.00)
Credit for Unused Allowances		(\$600.00)
TOTAL:		(\$1,041.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-32A-01 - Asphalt Paving	Credit for Background Checks	Commitment	(\$441.00)
Subtotal:				(\$441.00)
Grand Total:				(\$441.00)

PCO #045 Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	02-32A-01A - Asphalt Paving Allowance	Credit for Unused Allowances	Commitment	(\$600.00)
Subtotal:				(\$600.00)
Grand Total:				(\$600.00)



CO #001

The original (Contract Sum)	\$ 81,300.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 81,300.00
The contract sum will be decreased by this Change Order in the amount of	(\$1,041.00)
The new contract sum including this Change Order will be	\$ 80,259.00
The contract time will by this Change Order by	

Schroeder Asphalt Services, Inc. Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

[Handwritten Signature]
SIGNATURE

[Handwritten Signature]
SIGNATURE

[Handwritten Signature]
SIGNATURE


SIGNATURE

9/30/2020
DATE

09/28/2020
DATE

10-1-2020
DATE

DATE

16172 D158 Huntley High School Fine Arts Addition	
	
<u>Allowance Reconciliation Summary Report</u>	
9/28/2020	
32A Paving - Schroeder Asphalt Services	\$ 5,000.00
PCO 049 Asphalt Patching at West and North Lots	\$ 4,400.00
PCO 045 Credit for Unused Allowances	\$ 600.00
Allowance Balance \$ -	



PCO #049

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #049: Asphalt patching at West and North lots

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 049 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Doug Renkosik (Huntley Community School District 158)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 9/23 /2020	
REFERENCE:		LOCATION: parking lot area	

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to requested Asphalt patching in the North and West parking lots at Huntley High School.

ATTACHMENTS:

[HHS Patching 9.24.2020.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02D3-2A - Asphalt Paving Allowance	Schroeder Asphalt-Patching in lots	Commitment	\$ 4,400.00
Subtotal:				\$4,400.00
Grand Total:				\$4,400.00

9/24/20

SIGNATURE

DATE

151

SIGNATURE

DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: 32C Site Concrete Change Orders

CONTRACT COMPANY: Chadwick Contracting Company
12 Prosper Court
Lake in the Hills, Illinois 60156

CONTRACT FOR: 32C-1 :Site Concrete

DATE CREATED: 9/ 10 /2020

DUE DATE: _____ **EXECUTED:** No

TOTAL AMOUNT: (\$3,200.00)

DESCRIPTION:
PCO #045 Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

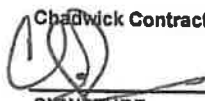
COR #	Title	Schedule Impact	Amount
001	Credit for Unused Allowances		(\$3,200.00)
TOTAL:			(\$3,200.00)

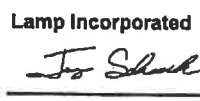
CHANGE ORDER LINE ITEMS:


PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	02-32C-01A - Site Concrete Allowance	Credit for Unused Allowance	Commitment	(\$3,200.00)
Subtotal:				(\$3,200.00)
Grand Total:				(\$3,200.00)

The original (Contract Sum)	\$ 63,947.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 63,947.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,200.00)
The new contract sum including this Change Order will be	\$ 60,747.00
The contract time will by this Change Order by	

Chadwick Contracting Company

SIGNATURE
9/21/20
DATE

Lamp Incorporated

SIGNATURE
09/21/2020
DATE

Wold Architects & Engineers

SIGNATURE
10-1-2020
DATE

Huntley Community School
District 158
SIGNATURE
DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

32C Site Concrete - Chadwick Contracting Company		\$ 5,000.00
PCO 038	Removal of Greenspace for Concrete	\$ 1,800.00
PCO 045	Credit for Unused Allowances	\$ 3,200.00
Allowance Balance		\$ -



COPY PCO #038

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #038: Removal of Green Space for Concrete

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 038 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Doug Renkosik (Huntley Community School District 158)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/3 /2020

REFERENCE:

LOCATION: Exterior of building

CHANGE REASON: owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to removal of green space in favor concrete for maintenance issues in the future. There was a small credit from Dupage for the landscaping after the added costs to place extra gravel. Chadwick Concrete was an add due the extra concrete sidewalk area that was poured.

ATTACHMENTS:

[Chadwick EWO #1.pdf](#) [HHS COR 1918-WALK - 7.29.20.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	DuPage Topsoil - credit back	Commitment	(\$265.00)
2	02-02E-01A - Site Concrete Allowance	Chadwick Concrete	Commitment	\$ 1,000.00
			Subtotal:	\$1,535.00
			Grand Total:	\$1,535.00

Jaruk Koch 8-19-20
SIGNATURE DATE

Jay Schaack 08/04/2020
SIGNATURE DATE

154

[Signature] 8-26-20
SIGNATURE DATE



Huntley Community School District 158

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

Date: October 22, 2020
To: Board of Education
Cc: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2020-21 Calendar

On the October 8, 2020, the Curriculum Committee recommended moving the Amended 2020-21 calendar to the October Regular Board of Education meeting for approval. (Calendar attached.)

Executive Summary

On October 17, 2019, the Board of Education approved the calendar for the 2020-21 school year and then approved the revised calendar to include Election Day at the July 16th, 2020 Board of Education meeting.

ISBE has allocated 5 Remote Learning Planning days that districts can use during the 2020-21 school year. The District utilized two of these days at the beginning of the school year and are recommending the use of RLD #3 on Friday, October 16th, 2020. This day will assist the District into preparing instructionally for the next phase in the Hybrid Return plan.

Calendar attached.

Recommendation

Administration recommends that the Board of Education approve the amended 2020-21 school calendar as presented.



Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Schedule of Events 2021-2022 Calendar

Institute Days - No School for Students

Monday, August 16, 2021
Tuesday, October 12, 2021
Tuesday, February 22, 2022
Monday, April 25, 2022

Non Attendance Days - No School

Wednesday, November 24, 2021 (Offices Closed)
Friday, February 18, 2022
Friday, April 15, 2022 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – Thursday, November 11, 2021
Casimir Pulaski Day – Monday, March 7, 2022

Holidays - No School / Offices Closed

Independence Day Observance – July 5, 2021
Labor Day – September 6, 2021
Columbus Day – October 11, 2021
Thanksgiving Holiday – November 25 and 26, 2021
Christmas Holiday – December 24 and 27, 2021
New Year’s Holiday – December 30 and 31, 2021
Dr. Martin Luther King’s Birthday – January 17, 2022
President’s Day – February 21, 2022
Memorial Day – May 30, 2022

Parent Teacher Conferences

Monday, November 22, 2021 – 9:00 a.m. to 8:00 p.m.
Tuesday, November 23, 2021 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break

December 20, 2021 – December 31, 2021

Spring Break

March 28, 2022 – April 1, 2022

Miscellaneous

Friday, December 17, 2021 – Last day before winter break
Monday, January 3, 2022 – First day after winter break
Friday, March 25, 2022 – Last day before spring break
Monday, April 4, 2022 – First day after spring break

New Staff/Teacher Orientation Days

Thursday, August 12, 2021 – All New Staff
Friday, August 13, 2021 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 2, 2021 – in lieu of Casimir Pulaski Day
November 24, 2021 – in lieu of Veteran’s Day

School Begins

Wednesday, August 18, 2021 (Grades 1-12)
Thursday, August 19, 2021 (ECC and Kindergarten)

K-5 Grading Periods

November 19, 2021 – End of 1st Trimester (61 days)
February 25, 2022 – End of 2nd Trimester (56 days)
May 27, 2022 – End of 3rd Trimester (59 days)

Middle School Grading Periods

October 15, 2021 – End of 1st Quarter (40 days)
December 17, 2021 – End of 2nd Quarter (40 days)
March 11, 2022 – End of 3rd Quarter (45 days)
May 27, 2022 – End of 4th Quarter (49 days)

High School Grading Periods

December 17, 2021 – End of 1st Semester (80 days)
May 27, 2022 – End of 2nd Semester (94 days)

Last Day of School

May 27, 2022

Huntley High School Graduation

Date and Time TBD

Heineman Middle School 8th Grade Promotion

Date and Time TBD

Marlowe Middle School 8th Grade Promotion

Date and Time TBD

* Student days = 174
* Teacher days = 180

(Exclusive of 2 floating SIP Days)



Huntley Community School District 158
650 Dr. John Burkey Drive, Algonquin, IL 60102

2021-2022 School Calendar

July 2021

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- July 2** Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
- July 5** Independence Day Observation - No School / Offices Closed
- August 12** New Staff Orientation #1
- August 13** New Teacher Orientation #2
- August 16** Institute Day #1 - All Staff
- August 18** School Starts - Grades 1-12
- August 19** School Starts - Early Childhood and Kindergarten Students
- September 6** Labor Day - No School / Offices Closed
- October 11** Columbus Day - No School / Offices Closed
- October 12** Institute Day #2 - No School
- October 15** 6-8 Grade End of 1st Quarter - (40 days)
- November 11** Veteran's Day - School in Session
- November 19** K-5 Grade End of 1st Trimester - (61 days)
- November 22** Morning, Afternoon & Evening Conferences - No School
- November 23** Morning Conferences - No School
- November 24** Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
- November 25 - 26** Thanksgiving Holiday Break - No School / Offices Closed
- December 17** 6-8 Grade End of 2nd Quarter - (40 days)
9-12 Grade End of 1st Semester - (80 days)
Last Day of School Before Winter Break
- December 20** Winter Break - No School thru December 31
- December 24 & 27** Christmas Holiday - Offices Closed
- December 30-31** New Year Holiday - Offices Closed
- January 3** School Resumes After Winter Break 157
- January 17** Dr. Martin Luther King's Birthday - No School / Offices Closed
- February 18** Non-Attendance Day - No School
- February 21** Presidents' Day - No School / Offices Closed
- February 22** Institute Day #3 - No School
- February 25** K-5 Grade End of 2nd Trimester - (56 days)
- March 7** Casimir Pulaski Day - School in Session
- March 11** 6-8 Grade End of 3rd Quarter - (45 days)
- March 25** Last Day of School Before Spring Break
- March 28 - April 1** Spring Break - No School thru April 1
- April 4** School Resumes After Spring Break
- April 15** Non-Attendance Day - No School / Offices Closed
- April 25** Institute Day #4 - No School
- May 27** Last Day of School
K-5 Grade End of 3rd Trimester - (59 days)
6-8 Grade End of 4th Quarter - (49 days)
9-12 End of 2nd Semester - (94 days)
- May 30** Memorial Day - Offices Closed
- TBA** Huntley High School Graduation
- TBA** Heineman Middle School 8th Grade Promotion
- TBA** Marlowe Middle School 8th Grade Promotion

Student Days = 174
Teacher Days = 182

■ No School
■ No School / Offices Closed

BOE Approved: _____

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: Dr. Scott Rowe, Superintendent
DATE: October 22, 2020
RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education during the Regular meeting on September 17, 2020.

This is the second reading of the following policies:

- **2:260** **Uniform Grievance Procedure**
- **2:265** **Title IX Sexual Harassment Grievance Procedure**
- **5:10** **Equal Employment Opportunity and Minority Recruitment**
- **5:20** **Workplace Harassment Prohibited**
- **5:100** **Staff Development Program**
- **5:220** **Substitute Teachers**
- **5:330** **Sick Days, Vacation, Holidays, and Leaves**
- **7:10** **Equal Educational Opportunities**
- **7:20** **Harassment of Students Prohibited**
- **7:180** **Prevention of and Response to Bullying, Intimidation, and Harassment**
- **7:185** **Teen Dating Violence Prohibited**

Recommendation

Administration requests the Policy Committee recommend the above policies be approved as a second reading by the Board.

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

LRW
Attachments

Board of Education

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*.
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under policy 2:265, *Title IX Sexual Grievance Procedure*).
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60.
8. Bullying, 105 ILCS 5/27-23.7.
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children.
10. Curriculum, instructional materials, and/or programs.
11. Victims' Economic Security and Safety Act, 820 ILCS 180.
12. Illinois Equal Pay Act of 2003, 820 ILCS 112.
13. Provision of services to homeless students.
14. Illinois Whistleblower Act, 740 ILCS 174/1.
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a

person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent/guardian that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard or clear and convincing evidence.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Complaint Managers:

Ms. Jessica Lombard,
Associate Superintendent
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6142
jlombard@district158.org

Dr. Erika Schlichter,
Assistant Superintendent Learning & Innovation
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6139
eschlichter@district158.org

Mr. Mark Altmayer,
Chief Financial Officer
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6111
maltmayer@district158.org

Dr. Rocio Del Castillo,
Assistant Superintendent Special Services
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158
rdelcastillo@district158.org

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. § 621 et seq.
 Americans With Disabilities Act, 42 U.S.C. § 12101 et seq.
 Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
 Equal Pay Act, 29 U.S.C. § 206(d).
 Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
 Immigration Reform and Control Act, 8 U.S.C. § 1324a et seq.
 McKinney-Vento Homeless Assistance Act, 42 U.S.C. § 11431 et seq.
 Rehabilitation Act of 1973, 29 U.S.C. § 791 et seq.
 Title VI of the Civil Rights Act, 42 U.S.C. § 2000d et seq.
 Title IX of the Education Amendments, 20 U.S.C. §1681 et seq., 34 C.F.R. Part 106
 State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
 105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27.-1, 5/27-23.7, and 45/1-15.
 Illinois Genetic Information Privacy Act, 410 ILCS 513/.
 Illinois Whistleblower Act, 740 ILCS 174/.
 Illinois Human Rights Act, 775 ILCS 5/.
 Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill. Admin. Code Part 280.
 Equal Pay Act of 2003, 820 ILCS 112.
 Employee Credit Privacy Act, 820 ILCS 70/.
 23 Ill. Admin. Code §§ 1.240 and 200-40.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Board of Education

Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student’s ability to learn and an employee’s ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District’s education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual’s sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual’s participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District’s educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(10), *domestic violence* as defined in 34 U.S.C. §12291(a)(8), or *stalking* as defined in 34 U.S.C. §12291(a)(30).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person’s alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator⁷ alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of

Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to an including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
 Assistant Superintendent Human Resources
 650 Dr. John Burkey Drive
 Algonquin, IL 60102
 (847) 659-6150
azehr@district158.org

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence*

Prohibited; and 7:190, Student Behavior, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District’s duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District’s grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person’s status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District’s *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant’s* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.

12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
 Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
 Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct, and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

ADOPTED:

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; religion; creed; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupations requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Complaint Managers:

Ms. Jessica Lombard,
Associate Superintendent
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6142
jlombard@district158.org

Mr. Mark Altmayer,
Chief Financial Officer
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6111
maltmayer@district158.org

Dr. Erika Schlichter,
Assistant Superintendent Learning & Innovation
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6139
eschlichter@district158.org

Dr. Rocio Del Castillo,
Assistant Superintendent Special Services
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158
rdelcastillo@district158.org

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972;
34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment
Rights Act (1994).
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R.
Part 1601.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
42 U.S.C. §12111 et seq., Americans With Disabilities Act, Title I.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/20.7a, 5/21.1, 5/22.4, 5/22-19, 5/23.5, 5/24-4, 5/24-4.1,
and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Pilot Program Act.
410 ILCS 513/25, Genetic Information Privacy Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 112/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

DRAFT

General Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color religion, national origin, ancestry sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Complaint Managers:

Ms. Jessica Lombard,
Associate Superintendent
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6142
jlombard@district158.org

Dr. Erika Schlichter,
Assistant Superintendent Learning & Innovation
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6139
eschlichter@district158.org

Mr. Mark Altmayer,
Chief Financial Officer
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6111
maltmayer@district158.org

Dr. Rocio Del Castillo,
Assistant Superintendent Special Services
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158
rdelcastillo@district158.org

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq.; 29 C.F.R. §1604.11.
 Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq.; 34 C.F.R. Part 106.
 State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
 Ill. Human Rights Act, 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/25-102.2.
 56 Ill. Admin. Code Parts 2500, 2510, 5210, and 5220.
 Burlington Industries v. Ellerth, 524 U.S. 742 (1998).
 Crawford v. Metro. Gov't of Nashville & Davidson County, 555 U.S. 271 (2009).
 Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
 Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
 Harris v. Forklift Systems, 510 U.S. 17 (1993).
 Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
 Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
 Oncale v. Sundowner Offshore Services, 523 U.S. 57 (1998).
 Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
 Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill. 2d 125 (Ill. 2009).
 Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

General Personnel

Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall provide, at a minimum, at least once every two years, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every two years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

An opportunity shall be provided to all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automatic external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automatic external defibrillator.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290 *Suicide and Depression Awareness and Prevention*.

- LEGAL REF.:
- 20 U.S.C. §1681 et. Seq., Title IX of the Educational Amendments of 1972;
34 C.F.R. Part 106.
 - 42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010;
7 C.F.R. Parts 210 and 235.
 - 105 ILCS 5/2-3.62, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/22-80(h), and 5/24-5.
 - 105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
 - 105 ILCS 150/25, Seizure Smart School Act.
 - 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
 - 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
 - 745 ILCS 49/, Good Samaritan Act.
 - 105 ILCS 5/2-109, Ill. Human Rights Act.
 - 23 Ill. Admin. Code §§22.20, 226.800, and Part 525.
 - 77 Ill. Admin. Code §527.800.

CROSS REF.: 2:265 (Title IX Sexual Harassment Grievance Procedure), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Food Allergy Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADMIN. PROC.: 2:265-AP1 (Title IX Sexual Harassment Response), 2:265-AP2 (Formal Title IX Sexual Harassment Complaint Grievance Process), 4:160-AP (Environmental Quality of Buildings and Grounds), 4:170-AP6 (Plan for Responding to a Medical Emergency at an Indoor Physical Fitness Facility), 5:100-AP (Staff Development Program), 5:150-AP (Personnel Records), 6:120-AP4 (Care of Students with Diabetes), 7:250-AP1 (Measures to Control the Spread of Head Lice at School)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license or short-term substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2021, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20.(4).
23 Ill. Admin. Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

FINAL

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Huntley Community School District 158 Board of Education.”

Probationary employees and employees hired on or after March 1, 2009 who work at least 600 hours per year, shall be entitled to ten (10) days of sick leave per year for the first four (4) years of their employment. After completion of an employee’s fourth year, he or she shall be entitled to fourteen (14) days of sick leave per term without loss of pay.

10 Month, probationary employees accrue sick time at 1 day per month over 10 months.

12 Month, probationary employees accrue sick time at .833 days per month over 12 months.

10 Month, non-probationary employees accrue sick time at 1.4 days per month over 10 months.

12 Month, non-probationary employees accrue sick time at 1.17 days per month over 12 months.

Part-time employees will receive sick day pay equivalent to their regular work day. Unused sick leave shall accumulate to a maximum of 240 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) a licensed advanced practice registered nurse, (4) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee’s faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Vacation

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

Full-time employees whose regular work year is 260 days shall be entitled to paid vacation according to the following schedule:

1. After six (6) months consecutive service, five (5) days to be taken before the close of the first fiscal year.
2. Beginning at the start of the second fiscal year, and continuing for the duration of the first ten consecutive years, ten (10) days.
3. After (10) years of consecutive service, fifteen (15) days.
4. After twenty (20) years of consecutive service, twenty (20) days.
5. For employees who have one or more years of service, the Board shall transfer up to five (5) unused vacation days to their cumulative sick leave at the end of each fiscal year.

Employees will be allowed to carry 1/3 of their issued vacation to the next fiscal year. However, this amount must be used by the next December 31st following the close of the fiscal year in which the vacation time was earned. Any of the unused vacation time shall be transferred to sick time to be used for extended time off per FMLA or for retirement reporting purposes. Vacation time is not cumulative.

The Superintendent, or his designee, shall attempt to arrange vacation days so that the school operation continues to operate in an effective and efficient manner. Accordingly, vacation days granted will be determined in accordance with the needs of the school.

Holidays

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

For employees not covered by this agreement, the following days will be observed:

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

- | | |
|-----------------------------------|------------------------|
| New Year's Day | Veteran's Day |
| Martin Luther King Jr.'s Birthday | 2020 Election Day |
| Abraham Lincoln's Birthday | Thanksgiving Day |
| Casimir Pulaski's Birthday | Day after Thanksgiving |
| Memorial Day | Christmas Eve |
| Independence Day | Christmas Day |
| Labor Day | New Year's Eve |
| Columbus Day | |

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

If a holiday is waived or falls on a Saturday or Sunday, it will be observed on a workday designated by the Superintendent.

Personal Leave

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158.”

Employees not covered by this agreement with 6 months of consecutive service to the District shall receive leave of absence with pay on the same terms and conditions as employees covered by this agreement.

Personal leave shall not be allowed for participation in a work stoppage, recreation or to accompany another person on a pleasure trip.

Except in the case of an emergency, as approved by the Superintendent or designee, or for observations of a recognized religious holiday of the employee's faith, the following days shall not be utilized for personal business leave:

1. the first and last week of school for students,
2. a weekday immediately preceding a weekday legal holiday,
3. a weekday immediately preceding or the day of a weekday of student non-attendance day/half day,
4. a Friday before a Monday student non-attendance day/half day.

The employee shall suffer no loss of pay for such leave unless the aforementioned conditions have been violated.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

Bereavement Leave

Please refer to the current "Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and Board of Education Huntley Community School District 158."

For employees not covered by this Agreement:

Educational support personnel may receive the same bereavement leave that is granted professional staff.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in policy 5:250, *Leaves of Absence*:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic Violence, Sexual Violence, or Gender Violence.
4. Child Bereavement Leave.
5. Leave to serve as an election judge.

LEGAL REF.: 105 ILCS 5/10-20.7b, 5/24-2, and 5/24-6.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147, School Visitation Rights Act.
820 ILCS 154/, Child Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.
School Dist. 151 v. ISBE, 154 Ill. App. 3d 375 (1st Dist. 1987); Elder v. Sch. Dist.
No. 127 1/2, 60 Ill. App. 2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical
Leave), 5:250 (Professional Personnel – Leaves of Absence)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

DRAFT

Students

Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status. *Except that the District remains viewpoint neutral when granting access to school facilities under Board Policy 8:20, Community Use of School Facilities.* Any student may file a discrimination grievance by using Board policy 2:260, Uniform Grievance Procedure.

Sex Equity

No student shall, on the basis of sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, Uniform Grievance Procedure. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Education Amendments of 1972; 34 C.F.R. Part 106.
 29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
 Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).
 Ill. Constitution, Art. I, §18.
 105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 5/10-26.60 (P.A.s 100-29 and 100-163, final citations pending, 5/10-22.5, and 5/27-1.
 775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
 775 ILCS 35/5, Religious Freedom Restoration Act.
 23 Ill. Admin. Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: January 18, 2018

Students

Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identify; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to, the student Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Complaint Managers:

Ms. Jessica Lombard,
Associate Superintendent
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jlombard@district158.org

Dr. Erika Schlichter,
Assistant Superintendent Learning & Innovation
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eschlichter@district158.org

Mr. Mark Altmayer,
Chief Financial Officer
650 Dr. John Burkey Drive
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(847) 659-6111
maltmayer@district158.org

Dr. Rocio Del Castillo,
Assistant Superintendent Special Services
650 Dr. John Burkey Drive
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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the discipline policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
 105 ILCS 5/10-20.12, 10-22.5, 5/27-1 and 5/27-23.7.
 775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
 23 Ill. Admin. Code §1.240 and Part 200.
 Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
 Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
 Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
 West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities).

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Students

Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, immigration status, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designed school bus stops waiting for the school bus, or at school sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying*

also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted.

Nondiscrimination Coordinator/Title IX Coordinator:

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Complaint Managers:

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4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District’s jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student’s act or reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.

8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic the list of characteristics in 7:20 is the same as the list in this policy).
 - g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - h. 7:190, *Student Discipline*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.

- i. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 405 ILCS 49/, Children’s Mental Health Act.
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.
23 Ill. Admin. Code §§1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265, (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Discipline), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High School)

APPROVED: January 24, 2008

REVISED: January 16, 2020

Students

Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. This policy prohibits any person from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Principal, Dean of Students, or a Complaint Manager.

5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying
and School Violence)

LEGAL REF.: 105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260, (Uniform Grievance Procedure),
2:265 (Title IX Sexual Harassment Grievance Procedure), 5:100 (Staff
Development), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum
Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment
of Students Prohibited), 7:180 (Prevention of and Response to Bullying,
Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct),
7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for
Participants in Extracurricular Activities)

ADOPTED: January 16, 2014

REVISED: December 14, 2017

DRAFT



Huntley Community School District 158

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

Date: October 22, 2020
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Association (HEA) Certified Staff Evaluations

Executive Summary

As Huntley Community School District #158 continues to adjust the learning and instructional conditions being created by current pandemic related to COVID-19, HEA and the District administration have worked in a collaborative manner to create the attached Memorandum of Understanding. HEA and District administration will continue to collaborate as conditions evolve during the pandemic.

Recommendation

Seeking the approval of the Board of the Memorandum of Understanding as presented.

Memorandum of Understanding

Certified Staff Evaluations

The Board of Education of Huntley Community School District No. 158 (“the Board”) and the Huntley Education Association (“HEA”) jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding regarding school year 2020-2021 due to the current COVID-19 pandemic. The Board and HEA are parties to a collective bargaining agreement (“CBA”) covering the 2020-2021 school year. The District has a teacher evaluation plan that is developed and amended through the Joint Performance Evaluation Reform Act Committee (“PERA Committee”). Due to the ongoing COVID-19 pandemic, the parties agree to the following provisions contained in this Memorandum of Understanding and to amend the CBA, Article VI – Certified Staff Evaluation.

1. The following provisions shall apply:
 - a. Any tenured certified staff member who was on cycle to be evaluated and supposed to receive a summative rating during the 2020-2021 school year, who received an “Excellent” rating on their previous summative evaluation shall default to an “Excellent” rating for the 2020-2021 school year.
 - b. Any tenured certified staff member who was on cycle to be evaluated and supposed to receive a summative rating during the 2020-2021 school year, who received a “Proficient” rating on their previous summative evaluation, shall default to a “Proficient” rating for the 2020-2021 school year.
 - c. Any certified staff member scheduled to be on a Professional Assistance Plan for the 2020-2021 school year, shall have the Professional Assistance Plan suspended until the 2021-2022 school year.
 - d. Any tenured certified staff member who was on cycle to be evaluated and was supposed to receive a summative rating during the 2020-2021 school year, shall be evaluated in the 2022-2023 school year.
 - e. Any tenured certified staff member who was not scheduled to receive a summative rating during the 2020-2021 school year, will not receive a summative rating until the 2021-2022 school year.
 - f. Any second, third, or fourth year non-tenured certified staff member shall have a 2020-2021 summative evaluation rating that will default to their summative evaluation rating from the 2019-2020 school year.

- g. Any first year, non-tenured certified staff member shall not receive a summative evaluation rating for the 2020-2021 school year.
 - h. Any certified staff member who was supposed to receive a summative rating during the 2020-2021 school year, shall receive at least one informal or formal observation during the 2020-2021 school year.
 - i. If a formal observation has already been completed on a tenured teacher prior to the creation of this Memorandum of Understanding, it may be used to create a summative evaluation rating if the overall summative rating improves from the most recent summative evaluation.
2. The parties understand that an evaluation cycle for tenured certified staff members is normally a two-year period. In this case, the evaluation cycle will be a three-year period for tenured certified staff members that were scheduled to be evaluated in the 2020-2021 school year.
3. The District will evaluate any teacher who exhibits performance issues. A summative rating will not be assigned for the 2020-2021 school year.
4. The parties understand that nothing in this Memorandum of Understanding limits the District's authority to conduct informal evaluations and non-evaluative formative observations of all tenured and non-tenured certified staff members or discipline a certified staff member for misconduct or unsatisfactory performance.
5. This agreement shall not impair or preclude the Board from exercising its statutory right to dismiss probationary teachers consistent with Article 24-11 of the Illinois School Code, and/or any other applicable law.
6. The terms and conditions of this mutual agreement as noted herein are non-precedential.
7. This agreement shall sunset at the end of the 2020-2021 school year.



Huntley Community School District 158

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

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 22nd day of October, 2020.

Bradley Aney, Huntley Education Association, President Date

Anthony Quagliano, Board of Education, President Date



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: October 22, 2020

Subject: **Fiscal Year 2020 Audit Report**
Board of Education Meeting, October 22, 2020

Administration is please to present the Fiscal Year 2020 Audit Report. I would like to recognize and thank the whole Finance team for another outstanding job preparing for the audit, while dealing with the issues surrounding the persistent disruption as a result of the pandemic. The team truly did a great job juggling responsibilities and continuing to meet the needs of the District.

The audit went very smoothly and no material findings were noted. The final report is attached and hard copies will be distributed to the Board of Education. Our auditors from Evans, Marshall & Pease will be here to present the Audit Report.

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2020 Audit Report as presented.

**ANNUAL FINANCIAL REPORT
HUNTLEY COMMUNITY
SCHOOL DISTRICT 158
ALGONQUIN, IL
JUNE 30, 2020**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
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EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Huntley Community School District 158
Algonquin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Huntley Community School District 158, Algonquin, Illinois (the "District") as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion

The District has elected to omit the disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Qualified Opinion

In our opinion, except for the effect of the omission discussed in the “Basis for Qualified Opinion” paragraph, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the District as of June 30, 2020, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note 12 to the financial statements, in 2020 the District adopted new accounting guidance, *GASB Statement No. 84, Fiduciary Activities*. Our opinion is not modified with respect to this matter.

Other Matters

Prior-Year Comparative Information

We have previously audited the District's 2019 financial statements, and we expressed qualified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 2, 2019. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2019, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2019, (not presented herein), and have issued our report October 2, 2019, which contained qualified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information, as listed in the table of contents, for the year ended June 30, 2019, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2019 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2019 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the table of contents is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2019.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 12, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

October 12, 2020
Rolling Meadows, IL
(20)

REQUIRED SUPPLEMENTARY INFORMATION
Management's Discussion and Analysis

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Overview of the Financial Statements

The Annual Financial Report consists of four major parts:

- ❖ Management's Discussion and Analysis (MD&A) which is intended to serve as an introduction to the remaining three parts of the report.
- ❖ Basic Financial Statements which include statements that present different financial perspectives of the District:
 - The first two statements are government-wide financial statements, which include the Statement of Net Position and the Statement of Activities. These statements provide both short-term and long-term information about the District's overall financial status.
 - The next several statements are fund financial statements that focus on individual parts of the District, reporting the District's balance sheet position and operations in more detail than the government-wide statements.
 - The final statement is a fiduciary funds statement that provides information about financial relationships in which the District acts solely as a trustee or agent for the benefit of others.
- ❖ Notes to the Basic Financial Statements
- ❖ Required Supplementary Information

Management Discussion and Analysis

The Management Discussion and Analysis, a requirement of GASB 34, is the Huntley Community School District 158 administration's discussion and analysis of the financial results as well as an overall review of the District's financial activities for the fiscal year ended June 30, 2020. The management of the District encourages readers to consider the information presented herein in conjunction with the District's financial statements, which immediately follow this section.

Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District. The enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

Generally accepted accounting principles (GAAP) according to GASB 34 require the reporting of two types of financial statements: Government Wide Financial Statements and Fund Financial Statements.

Government Wide Financial Statements

The government wide financial statements are full accrual basis statements. They report all of the District's assets and liabilities, both short and long term, regardless if they are "currently available" or not. Capital assets and obligations of the District are reported in the Statement of Net Position of the government wide financial statements.

One of the most important questions asked about the District is, "As a whole, what is the School District's financial condition as a result of the year's activities?" The Statement of Net Position and the Statement of Activities, which appear first in the District's financial statements, report information on the District as a whole and its activities in a way that helps you answer this question. We prepare these statements to include all assets and liabilities, using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

The Statement of Net Position and the Statement of Activities report the Huntley Community School District 158's net assets – the difference between assets and liabilities, as reported in the Statement of Net Position – is one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position – as reported in the Statement of Activities – are indicators of whether its financial health is improving or deteriorating. The relationship between revenues and expenses is the District's operating results. However, the School District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools, to assess the overall health of the District.

These two statements report the governmental activities for the District, which encompasses all of the District's services, including instruction and support services. Property taxes, unrestricted state aid, and state and federal grants finance most of these activities.

Fund Financial Statements

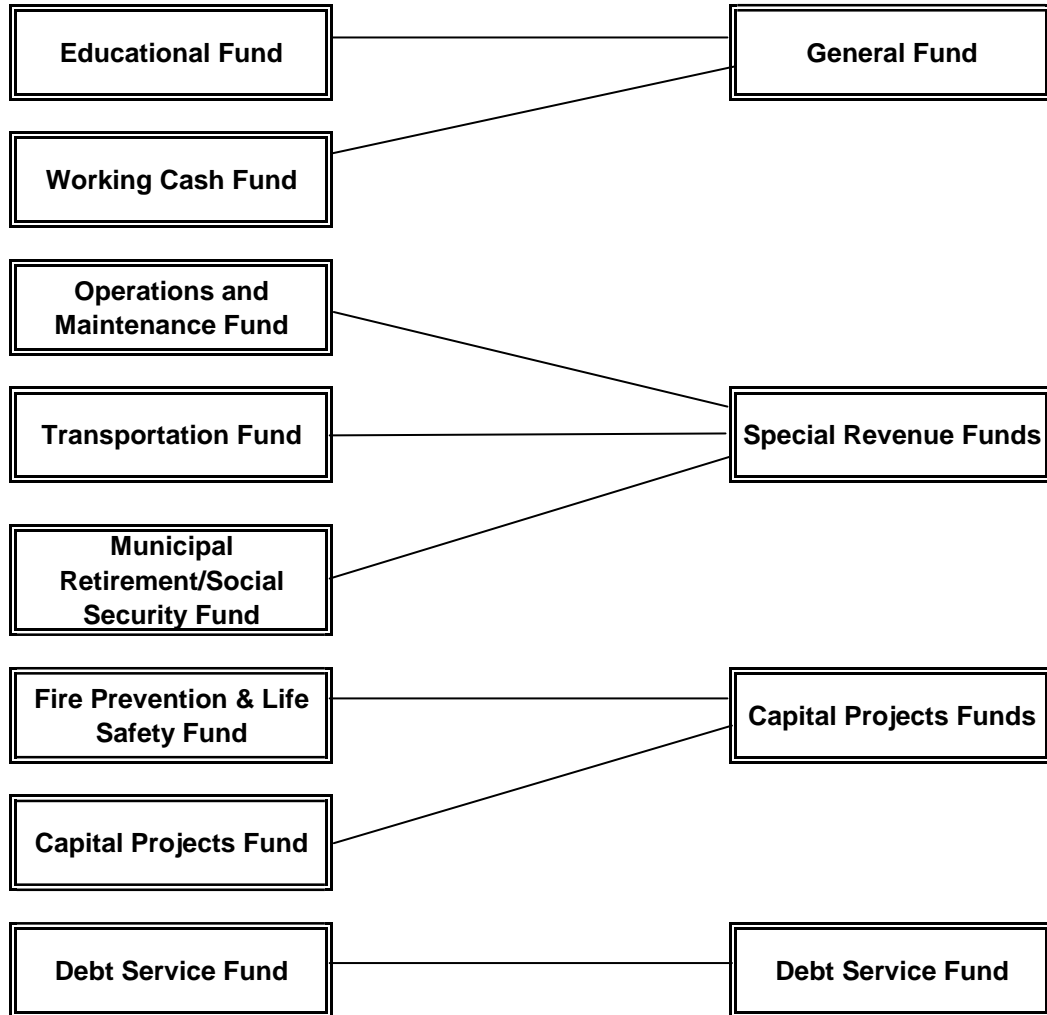
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds – All of the School District's services are reported in governmental funds. Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year end are available for spending. They are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the operations of the School District and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.

The District maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General (Educational and Working Cash), Operations and Maintenance, Transportation, Municipal Retirement/Social Security, Debt Service, Capital Projects and Fire Prevention & Life Safety Funds, all of which the District considers to be major funds. Each fund can be placed into one of four major categories: General, Special Revenue, Capital Projects and Debt Service.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

The following figure lists the individual governmental funds by major category:



The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement has been provided for each fund to demonstrate compliance with this budget.

In the fund financial statements, purchased capital assets are reported as expenditures in the year of acquisition. No asset is reported. The issuance of debt is recorded as an Other Financing Source, whereas the current year's payments of principal and interest on long term obligations are recorded as expenditures. Future year's debt obligations are not recorded.

Student activity funds – The District is responsible for assets that belong to others, such as the student activities funds. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and for those to whom the assets belong. The District includes these activities as restricted and in the governmental fund financial statements as part of the Educational Fund.

Fiscal Year 2020 District Highlights

This past year, the District focused on its strategic direction, new innovative programs, student growth and achievement while improving operational efficiency. During the year, major capital projects were completed, Curriculum and Instruction continued its focus on innovative programming, and we entered a new era in how we power our operations and transportation.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Huntley 158's solar energy project construction was near completion at the end of fiscal year 2020. The project, which is believed to be the largest of its kind in the state, will save the District \$4.2 million or more over the next 20 years, while offsetting millions of pounds of carbon emissions. As a result, the District will meet about 80% of its energy needs from solar.

In addition, in an effort to continue sustainability and drive operational efficiency, during the 2020 fiscal year we purchased 14 propane buses. Our new propane buses are hitting the road for the first time as we begin to welcome small groups of students into our buildings in the 2020-2021 school year. Propane buses traditionally have lower emissions, fuel and operational costs than diesel buses.

Furthermore, during the year, the District completed the construction of its \$4.7 million Fine Arts Department's expansion at Huntley High School. We are thrilled to announce the addition of a flexible, multipurpose Black Box Theater, a new scene shop for theatrical productions, a renovated lobby and ticket booth, additional space for band and orchestra rehearsals, and other enhancements as part of the expansion project. This addition and renovation will provide our students engaged in fine arts classes and extracurricular activities with state-of-the-art facilities in which to practice and showcase their talents.

Strategic Initiatives

In the winter of 2014-2015, the District called on more than 50 volunteers drawn from all areas of our community—teachers, students, staff, parents, residents, business and civic leaders, and Board of Education members—to create a new plan and vision to carry us through 2020.

For school year 2020-2021 and beyond, the District is currently revising our strategic plan and direction through a community engagement process named Destination 158! This citizen-led program will bring parents and District residents together to develop a plan to keep our schools moving in the right direction. The results of these work activities will serve as the foundation for our District's future strategic plan.

The District's mission statement is, "Our learning community will inspire, challenge and empower all students always." In fiscal year 2020, aligned with the District's strategic plan goals, the District met 91% of the District's strategic plan measures. The fiscal year 2020 five strategic goals are as follows:

- Goal One: Improve student growth and achievement.
- Goal Two: Provide safe, healthy and nurturing environments conducive to learning and wellness.
- Goal Three: Attract, develop and retain the best and brightest staff.
- Goal Four: Foster engagement through trusting and respectful partnerships with families and the community.
- Goal Five: Prioritize and allocate resources effectively and equitably while operating with increased efficiency.

Curriculum

Huntley Community School District 158 continues to expand the horizons of education in important and innovative ways focusing on a progressive and rigorous curriculum, relevant assessments, and continuous improvement of instruction and student learning. The District has embraced the concept of 21st century learning to prepare students for success in a rapidly changing economic and social world.

The District has implemented innovative tools that are quickly evolving and that change the way teachers teach and the way that students learn. In fiscal year 2013, the District implemented its one-to-one initiative at Martin Elementary School. By fiscal year 2017, all students in grades K-12 received a tablet device. These learning devices enable students to connect with each other and with their teachers to enhance instruction in ways that are creative and authentic, with increased collaboration and engagement. The skills that students hone through using new technology will serve them well as they progress through District 158 and on to college and careers.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS **FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Huntley High School is on the forefront within the State of Illinois in offering rigorous coursework in engineering and bio-medical sciences through Project Lead the Way. These programs offer students unique opportunities to gain specialized skills in relevant subjects in innovative ways. Beginning in fall 2016, students in the Huntley High School Medical Academy have a first-of-its-kind opportunity to serve a residency in Northwestern Medicine facilities. The residency program will offer up to 30 students the chance to receive intensive job shadowing and mentorship with health care professionals at the Northwestern Medicine Huntley Hospital and other clinical locations. The District launched its Blended Learning Program at Huntley High School in 2012. This program allows students to enroll in classes that meet both in-person and in an online environment. Today over 1000 students are enrolled in a blended learning class, comprising about one-third of the students at the high school. The Blended Learning Program has fostered increased student engagement, independence and decision-making regarding their learning experience. As a result, academic achievement continues to increase, as evidenced by steadily increasing student achievement.

The focus for teaching and learning in the District has been on innovative programming to prepare students for future success. The programming related to student technology, engineering, bio-medical sciences, and blended learning distinguishes the District from its peers and creates a foundation for student growth and opportunity.

Finances

Over the past several years, the District continues to focus on allocating resources effectively and equitably while operating with increased efficiency. Over the last nine years, the District increased its operating fund balance 56.8% from \$24.3 million in fiscal year 2011 to \$38.1 million at the end of fiscal year 2020 - resulting in significantly improved cash flow. The current fund balance provides cash to maintain operations and establishes a reserve for unforeseen expenses.

Strong fiscal management continues to stretch dollars for the District. The District maintains strong fiscal management practices including:

- Salaries and benefits for all employees approximate 76% of the District's Operating Fund expenditures. Teachers and the majority of all support staff salaries and benefits are governed by collective bargaining agreements, negotiated periodically by the Board and union groups, which assists in long-term planning. All other salaries are reviewed and approved annually by the Board.
- In an effort to keep healthcare and related benefit costs low, the District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator.
- The District is exposed to various property, liability and workers' compensation risks. To protect ourselves from such risks, the District participates in the Collective Liability Insurance Cooperative public entity risk pool.
- A competitive process is followed for large budget items such as facility supplies, facility improvements and bus purchases.
- Spend management practices include locking in competitive rates with multi-year contracts for natural gas and electricity, outsourcing custodial to a third party, soliciting multiple quotes or bids where appropriate, among other ongoing efforts.
- The District focuses on being the most efficient district possible in all areas of revenue and expense to ensure more dollars can be directed toward instruction.
- Monthly, the Board of Education reviews financial reports, purchase orders, accounts payable and disbursements, along with periodic long-term analyses, to ensure transparency and ongoing accountability.

The District is committed to providing the best value to the community while continuing to maintain a low operating cost per pupil. Currently, the District's operating cost per pupil for fiscal year 2020 is \$11,840, approximately 18.3% below the fiscal year 2019 State average of \$14,492. Please see Financial Highlights below.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Operations & Maintenance

One of the District's missions with Operations & Maintenance is to provide quality service in an efficient and professional manner to ensure building safety and comfort. The fiscal year 2020 O&M Department Annual Report demonstrates the ability of the department to maintain a flat operating expense per unit cost as the District facilities matured from new, warranted infrastructure to facilities which are between 5 and 23 years of age while preserving the physical plant.

During the year, the District had the funding to complete the following major projects:

- Pavement improvement and traffic flow enhancement at Conley and Mackeben Elementary School.
- Sealcoat and crackfill of asphalt pavement at Leggee and Heinemann Schools.
- Replacement of dry pendant sprinkler heads due to age at Leggee, Chesak, and Martin Elementary Schools
- Replacement of two roof-top HVAC units at Mackeben Elementary School.
- Various smaller scale added value and maintenance projects throughout the school district.

As our buildings age, we will be continuing to monitor, repair and replace physical plant infrastructure as appropriate.

Over the past several years, the District has implemented numerous energy savings initiatives in an effort to drive savings into the classroom. As a result, the District has become one of the lowest energy cost per pupil districts in the State.

During the year, the District approved an agreement with ForeFront Power to install 5.6 megawatts (MW) of solar photovoltaic capacity across our three school campuses. The ground-mounted projects are expected to save the District \$4.2 million over 20 years while offsetting 12.3 million pounds of carbon emissions. ForeFront Power's energy solution allows schools to install solar without any upfront cost. Under this Power Purchase Agreement (PPA) model, ForeFront Power will design, permit, finance, install, and maintain the solar energy project for a 20-year term. In return, the District simply pays for the electricity generated by the system at a predictable price below the existing utility rate. In addition, ForeFront will provide each of our schools with kiosks for real-time monitoring of energy production and educational materials that will help integrate solar power technology into the school curriculum.

In the recent years since the District's Administration and Transportation Building earned the U.S. Environmental Protection Agency's (EPA's) Energy Star certification (which signifies that the building performs in the top 25 percent of similar facilities nationwide for energy efficiency and meets strict energy efficiency performance levels set by the EPA), the District achieved Energy Star certification in six of its eight school buildings in fiscal year 2018. These six facilities have a 24-month track record well above the minimum requirement for Energy Star designation. Since that time, the US EPA has retooled the metrics and all facilities in the database have been aggressively implementing energy conservation measures. Therefore, the comparative standing of all facilities in the system warranted reevaluation. Unfortunately, D158's evaluated position with the 2018 measurement tools established only two buildings with Energy Star Rating (i.e., in the 25th percentile) and seven out of nine in the top 35th percentile. The District will continue to strive for further Energy Star rated buildings in the future. In addition, the Operations and Maintenance Department has applied and received over \$1.5 million in incentive funding from the Illinois Energy Now program over the last eight years.

Technology

The mission and vision of the District's Technology Department is to utilize state-of-the-art technology to personalize the education experience of our students while developing critical thinking and problem-solving skills by integrating technology as a learning and information sharing tool. During the year, the District had the funding to complete the following major projects:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

- The District maintained our 1:1 program with devices deployed at all grade levels K-12.
- The District purchased a total of 3,800 Chromebooks to continue the replacement cycle of student devices.
- The District purchased more than 250 laptops to continue the replacement cycle of staff devices and to build upon the remote capabilities of all staff.
- Refreshed a portion of the WIFI network to ensure continued support for the 1:1 devices.
- Continued our update cycles to ensure that our network and server infrastructure remain functional at the highest levels possible.
- The District purchased 125 hotspots in support of remote learning during the COVID-19 pandemic.
- The District purchased approximately 300 conference/classroom webcams to improve video and audio quality during remote instruction.
- Refreshed and extended the life of large quantities of Chromebooks to solidify the District's spare device pool and to allow for rapid replacement of defective devices during the COVID-19 pandemic.

The 2019-2020 year represented the third year in which all of our student and staff devices, as well as all major technology systems, were in line with our approach to replace a percentage of inventory each year. This lifecycle approach to replacing equipment puts the District in a position to accurately predict equipment needs for upcoming years based on current enrollments and the expected lifespan of our devices. By keeping up with this lifecycle approach, we are able to control our capital dollars spent in a more meaningful way. This is helping to prevent unexpected major capital outlays that impact the technology budget or the District budget as a whole

Going forward the District will continue this replacement cycle for all major technology systems as well as student and staff devices. We feel that this is the most effective and efficient way to keep up with the ever-changing needs of our students and staff and the best way to keep pace with available technologies.

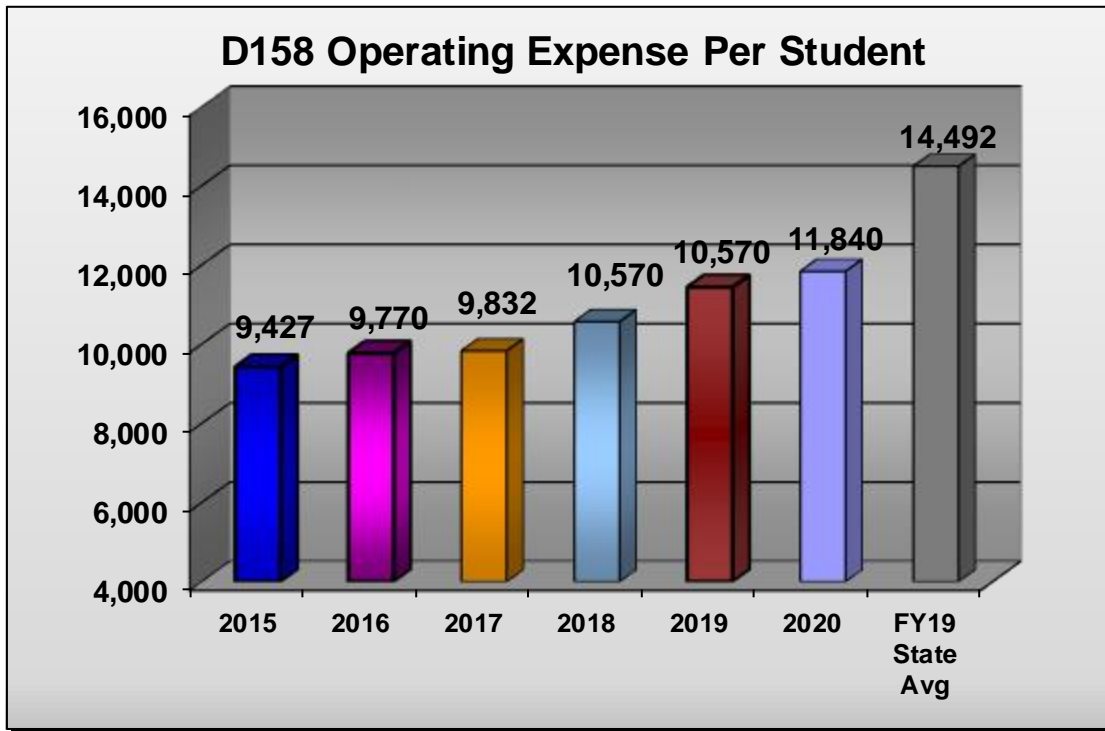
Financial Highlights

Operating Results

Strong fiscal discipline has created a period of financial stability while allowing the District to support a high quality educational program for our students and self-fund several facility improvements. Over the past several years, stepped up investments have been made to maintain our school buildings and transition them to be flexible 21st century learning spaces. Over this period of time, roofing systems, asphalt replacement, major parking lot improvements and traffic flow enhancements have been done. These improvements will serve the District well for years to come.

Although the State has approved a budget and the Evidence-Based Funding Model, uncertainty with additional education funding remains, thus challenging the District financially. This challenge will continue in the years to come. Over the past several years, the District has met that challenge head on, maintaining quality of education with minimum impact to the classroom. Moreover, the District continues to drive efficiencies, such as with solar energy, to improve its financial position. As a result, the District's operating cost per pupil continues to be well below the State average. The District's operating cost per pupil, approximating \$11,840 per student in fiscal year 2020, continues to be the one of the lowest in McHenry County for all K-12 districts and significantly below the State's 2019 average operating cost per pupil of \$14,492 per student. See chart below.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020



For the fiscal year ended June 30, 2020, the District finished the year with an operating surplus of approximately \$949 thousand before Other Financing Sources. The fiscal year 2020 surplus was primarily driven by favorability in Health Insurance and other salary line items, the result of the pandemic at the end of the fiscal year.

The District's operating funds, which include the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund, ended the year with an operating fund balance of \$38.14 million.

Thus, despite the District's low revenue per student and the State's current economic climate, our District continues to deliver relevant and dynamic educational experiences for all of our students while continuing to operate efficiently and to meet the operating needs of the District.

Planning for the Future

In fiscal year 2014, the District began the process of setting aside funds for future capital projects. Over the past several years the Board of Education has approved a resolution restricting dollars for "reserve for replacement." The resolution states that the sum of dollars "...currently on deposit within the Educational Fund, and not designated or committed for any other purpose(s), is hereby designated and committed for future capital improvements of the District." These dollars are noted as "Committed" under Fund Balances on the Balance Sheet. (See Note 8 in the Notes to Financial Statements.)

Since fiscal year 2014, the District has budgeted annually for a Reserve for Replacement so that these dollars can be set aside and designated for the same purpose. In fiscal year 2020, the District approved a resolution restricting \$1.0 million. In addition, during the fiscal year, the Board approved the use of \$3.40 million of the reserve for construction of Huntley High School's Fine Arts Black Box Theatre. Thus, at the end of fiscal year 2020, the total Committed Reserve for Replacement funds totaled \$4.1 million.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Subsequent to year end, the District continues its effort to restructure its debt and is looking to issue Series 2020 and Series 2021 General Obligation Refunding School Bonds to address the District’s increasing debt in the coming years.

Property Tax Levy Abatements

Over the last several fiscal years, from fiscal year 2014 through fiscal year 2019, in an effort to reduce the financial impact to the community, the District has annually abated \$400,000 of debt, reducing the overall property taxes levied to the community. Using proceeds from the Capital Development Grant, the District has abated \$2.4 million over that period.

Long-Term Debt

In fiscal year 2020, excluding capital leases and unamortized premiums/discounts, the District retired and/or defeased \$7.62 million of debt. (See Note 6 in the Notes to Financial Statements.)

In fiscal year 2019, in an effort to continue to manage our increasing debt, the District restructured its debt and issued \$6.13 million in Series 2018 General Obligation Refunding School Bonds with an interest rate of 4.000%. The proceeds were used to advance refund \$6.095 million of outstanding Series 2010 General Obligation Refunding Bonds.

The District’s legal debt margin, which is the capacity to borrow additional funds, is \$115.5 million, up 11.6% from prior years \$103.4 million. The increase is primarily due to an increase in equalized assessed value as part of the legal debt margin formula. The District’s Equalized Assessed Valuation increased \$66.34 million to \$1.45 billion, increasing the statutory debt limit by approximately \$12.01 million dollars. (See Note 6 in the Notes to Financial Statements.)

Financial Rating

The Illinois State Board of Education has used its financial profile to evaluate districts since 2003. The overarching goal is to objectively assess the financial health of all school districts so that the public can gain a better understanding of where their district ranks in comparison to others. All of the amounts that comprise the calculation formula are derived from the ISBE Annual Financial Report, which is audited by the District’s external auditors. A district’s Financial Profile, as measured by the Illinois State Board of Education, is based upon a weighted combination of five ratios:

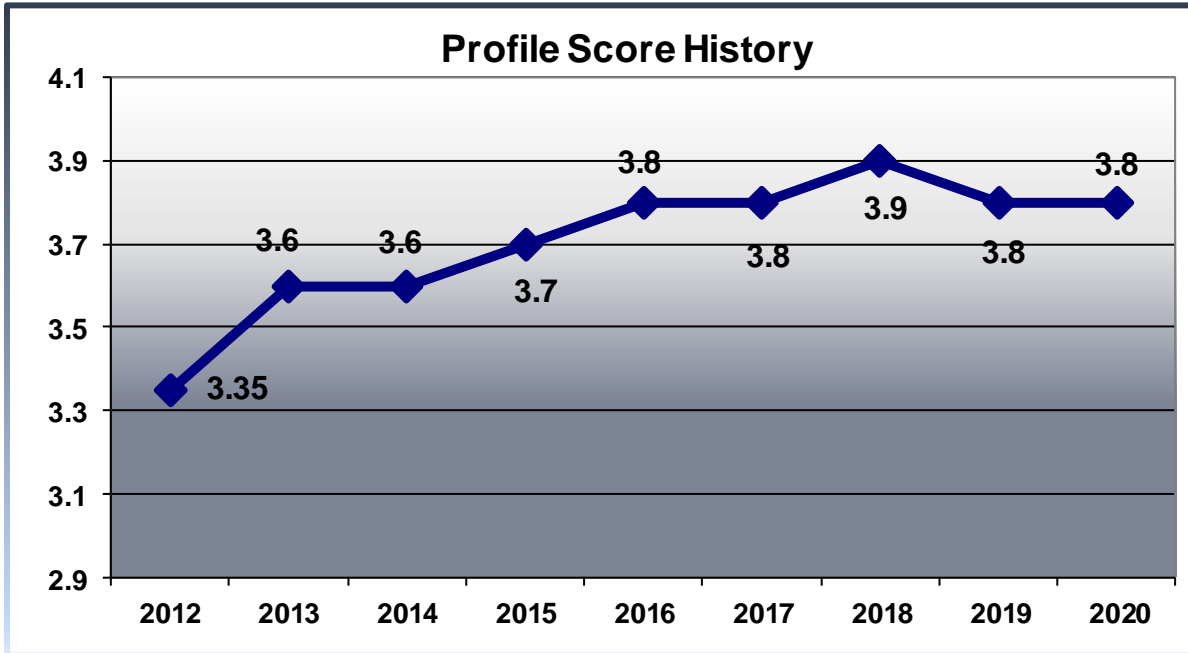
- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Maximum Remaining
- Percent of Long-Term Debt Margin Remaining

While an estimated profile is identified here, it is an estimation and may change, as the final profile score will be calculated by ISBE. Total profile scores are identified as follows:

Score	Rating	Description
3.54 - 4.00	Financial Recognition	The highest category of financial strength.
3.08 - 3.53	Financial Review	The next highest financial health category.
2.62 - 3.07	Financial Early Warning	ISBE will be monitoring these districts closely and offering proactive technical assistance.
1.00 - 2.61	Financial Watch	ISBE will be monitoring these districts very closely and offering them technical assistance including, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories, and enrollment projections.

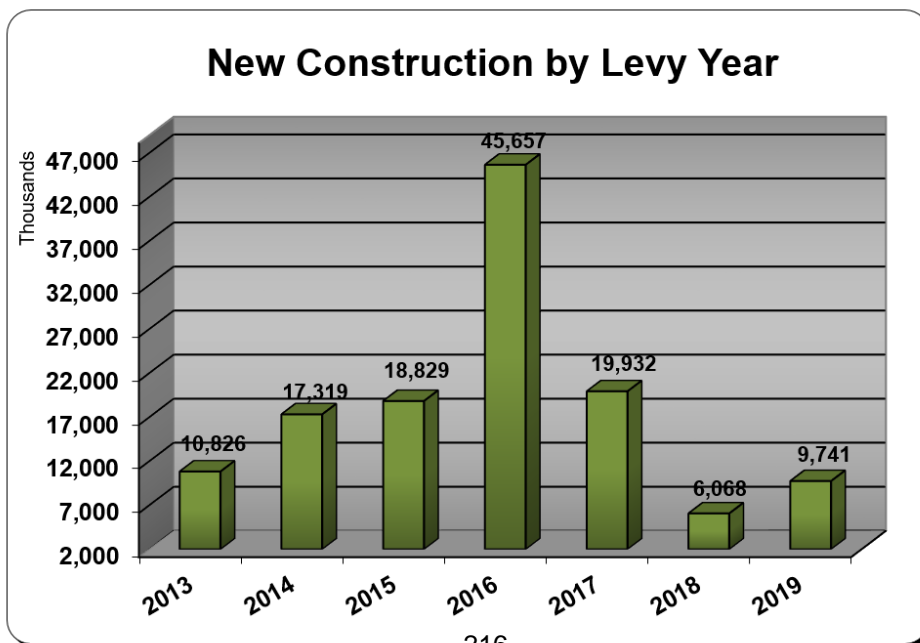
**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

In fiscal year 2020, the District's Financial Profile Rating is that of "Recognition" at 3.80, which is the same as prior year's rating. The rating continues to reflect the District's strong commitment to financial health. The rating has steadily improved over the last 8 fiscal years. "Recognition" is the highest rating of financial strength. Below is a Profile Score History.



Other Financial Highlights

After several years of increasing residential and commercial new construction within the District's boundaries, over the last few year's new construction has been down. In levy year 2019, new construction increased 60.5% to \$9.74 million, the result of increased residential property sales. The Village is continuously working to attract new developers and commercial property opportunities for the open space within the District's taxing boundaries. New construction by levy year follows:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

In levy year 2016, new construction increased 142% over levy year 2015 as a result of the recovered TIF of \$24.35 million. Excluding the TIF recovery, new construction increased 13.1% to \$21.30 million.

In fiscal year 2008, the District began to directly pay for its employee health care benefits under a self-insurance health plan. To minimize year-to-year fluctuations and resulting financial risks, the District's self-funded health plan is managed by a third party administrator and contains a stop-loss policy. In fiscal year 2020, the stop-loss policy covered catastrophic health care costs above \$165 thousand per insured individual. In fiscal year 2020, there were six large claims that exceeded the \$165 thousand stop-loss amount versus prior year's one claim.

The District continues to review and identify new and emerging solutions offering our employees affordable healthcare while guiding members to take ownership in their own health that will ultimately lower the overall costs to the plan.

Fiscal Year 2020 Government Wide Financial Analysis

Figure A-1

Summary Statement of Net Position				
June 30				
	Governmental Activities 2020	Governmental Activities 2019	Increase (Decrease)	% Change
Current assets	\$ 101,410,167	\$ 99,049,836	\$ 2,360,331	2.4%
Capital assets, net of depreciation	199,895,460	198,304,003	\$ 1,591,457	0.8%
Total assets	<u>301,305,627</u>	<u>297,353,839</u>	<u>3,951,788</u>	<u>1.3%</u>
Deferred charge on refunding	10,243,171	11,026,134	(782,963)	-7.1%
Pensions	8,282,558	8,549,139	(266,581)	-3.1%
Total deferred outflows on resources	<u>18,525,729</u>	<u>19,575,273</u>	<u>(1,049,544)</u>	<u>-5.4%</u>
Long-term liabilities	140,230,937	147,002,431	(6,771,494)	-4.6%
Other liabilities	18,384,916	16,233,251	2,151,665	13.3%
Total liabilities	<u>158,615,853</u>	<u>163,235,682</u>	<u>(4,619,829)</u>	<u>-2.8%</u>
Unavailable rev-property taxes	40,745,313	37,492,571	3,252,742	8.7%
Pensions	4,014,965	2,229,419	1,785,546	80.1%
Total deferred inflows or resources	<u>44,760,278</u>	<u>39,721,990</u>	<u>5,038,288</u>	<u>12.7%</u>
Net position:				
Net investment in capital assets	98,098,216	92,416,557	5,681,659	6.1%
Restricted	24,123,910	21,178,005	2,945,905	13.9%
Unrestricted	(5,766,901)	376,878	(6,143,779)	-1630.2%
Total Net Position	<u>\$ 116,455,225</u>	<u>\$ 113,971,440</u>	<u>\$ 2,483,785</u>	<u>2.2%</u>

Analysis of the fiscal year 2020 Statement of Net Position

Overall, the District's total Net Position at June 30, 2020 increased to \$116.46 million from \$113.97 million in fiscal year 2019, an increase of 2.2% or approximately \$2.5 million. In fiscal year 2020, the District's total assets increased \$3.95 million primarily due to property tax receivables and the addition of capital assets while the District's current assets increased \$2.4 million, primarily the result of a decrease in the cash and investment balance and an increase in property taxes receivable.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

The District's total liabilities decreased by (\$4.6 million) in fiscal year 2020 primarily due to a decrease in long-term liabilities (Figure A-1). See Note 6 in the Notes to Financial Statements.

The Restricted portion of Net Position consists of the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security, Debt Service Fund, Capital Projects Fund, and the Fire Prevention and Life Safety Fund.

Fiscal Year 2020 Statement of Activities

Figure A-2				
Summary Statement of Activities				
June 30				
	Governmental Activities 2020	Governmental Activities 2019	Increase (Decrease)	% Change
Revenues				
Program revenues				
Charges for services	\$ 6,381,106	\$ 5,613,316	\$ 767,790	13.7%
Grants & contributions	50,385,931	43,613,358	6,772,573	15.5%
Total program revenues	56,767,037	49,226,674	7,540,363	15.3%
General revenues				
Property taxes/CPPRT	74,450,165	71,930,637	2,519,528	3.5%
State formula aid & formula grants	27,125,406	26,426,724	698,682	2.6%
Other	918,882	1,184,214	(265,332)	-22.4%
Total general revenues	102,494,453	99,541,575	2,952,878	3.0%
Total revenues	159,261,490	148,768,249	10,493,241	7.1%
Expenses				
Instruction	102,235,380	92,333,619	9,901,761	10.7%
Support Services	42,951,035	42,083,435	867,600	2.1%
Community Services	51,667	27,534	24,133	87.6%
Payments to Other Dists./Govts.	2,428,943	2,754,917	(325,974)	-11.8%
Interest and fees	7,736,495	7,885,711	(149,216)	-1.9%
Other	2,325,811	2,286,914	38,897	1.7%
Total expenses	157,729,331	147,372,130	10,357,201	7.0%
Increase(Decrease) in Net Position	\$ 1,532,159	\$ 1,396,119	\$ 136,040	8.9%
Beginning Balance	\$ 113,971,440	\$ 112,575,321		
Prior Year Adjustment	\$ 951,626			
Ending Balance	\$ 116,455,225	\$ 113,971,440	\$ 2,483,785	2.2%

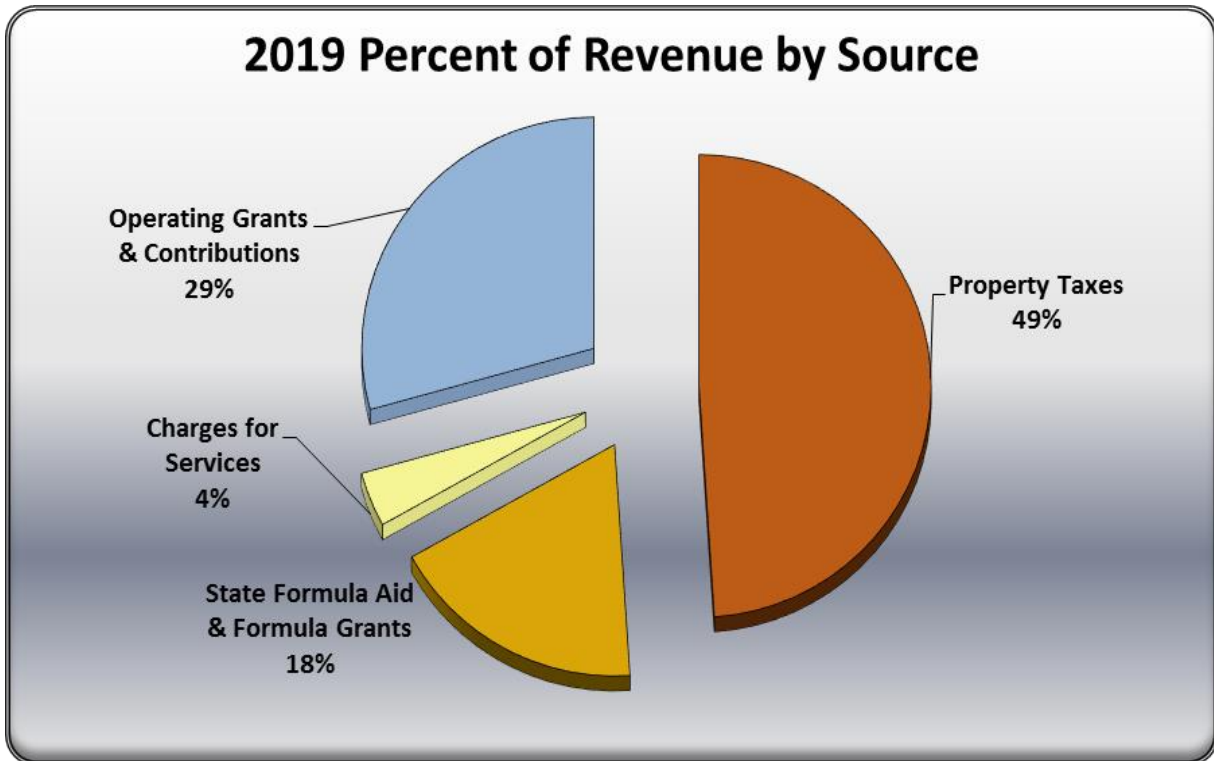
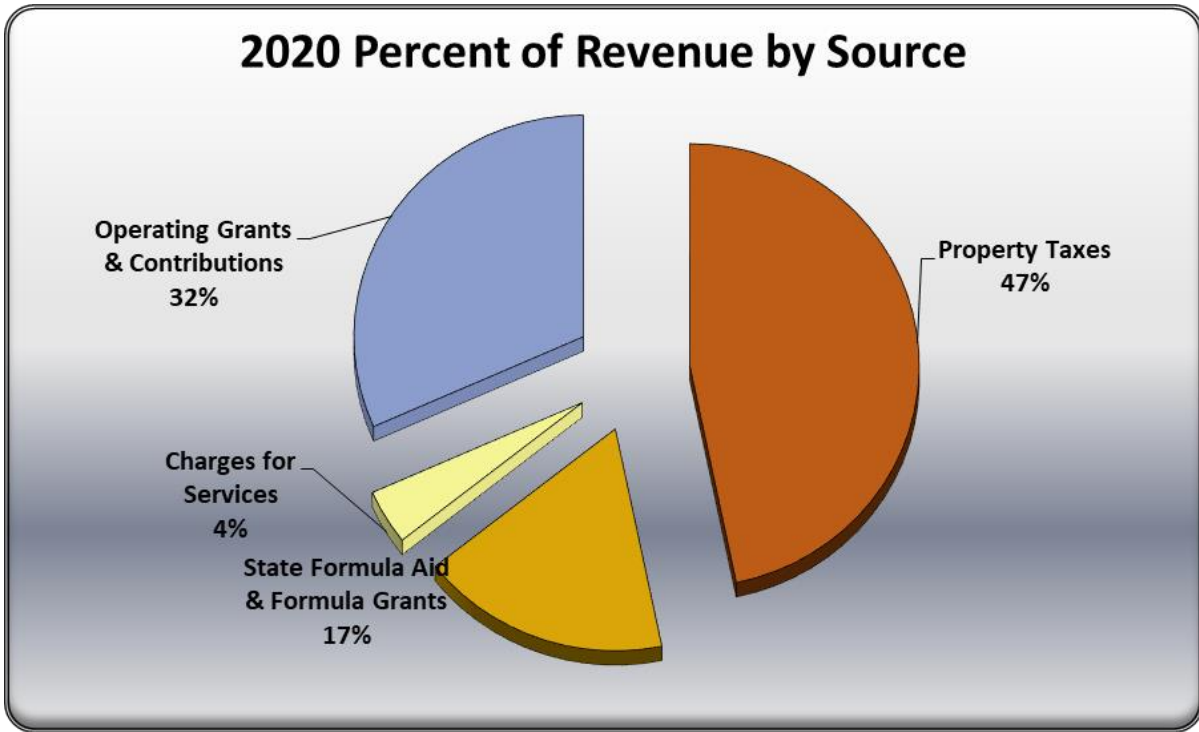
Analysis of the fiscal year 2020 Statement of Activities

Total revenues increased by \$10.5 million. Grants and Contributions consisting of state and federal revenues (except State Aid) increased by \$6.8 million primarily due to the increase in State on-behalf revenues. General revenues increased \$ 2.95 million due to an increase in property taxes.

Total expenditures increased by \$10.36 million primarily driven by the increase in State on-behalf payments. (Figure A-2).

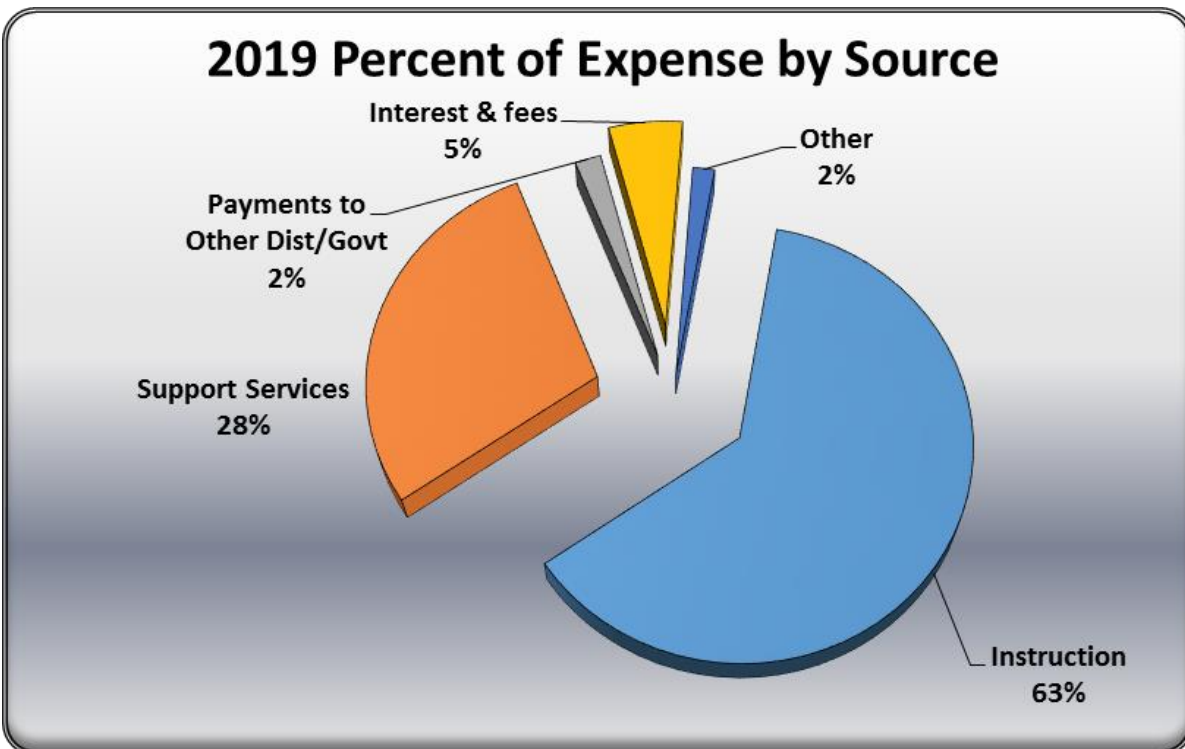
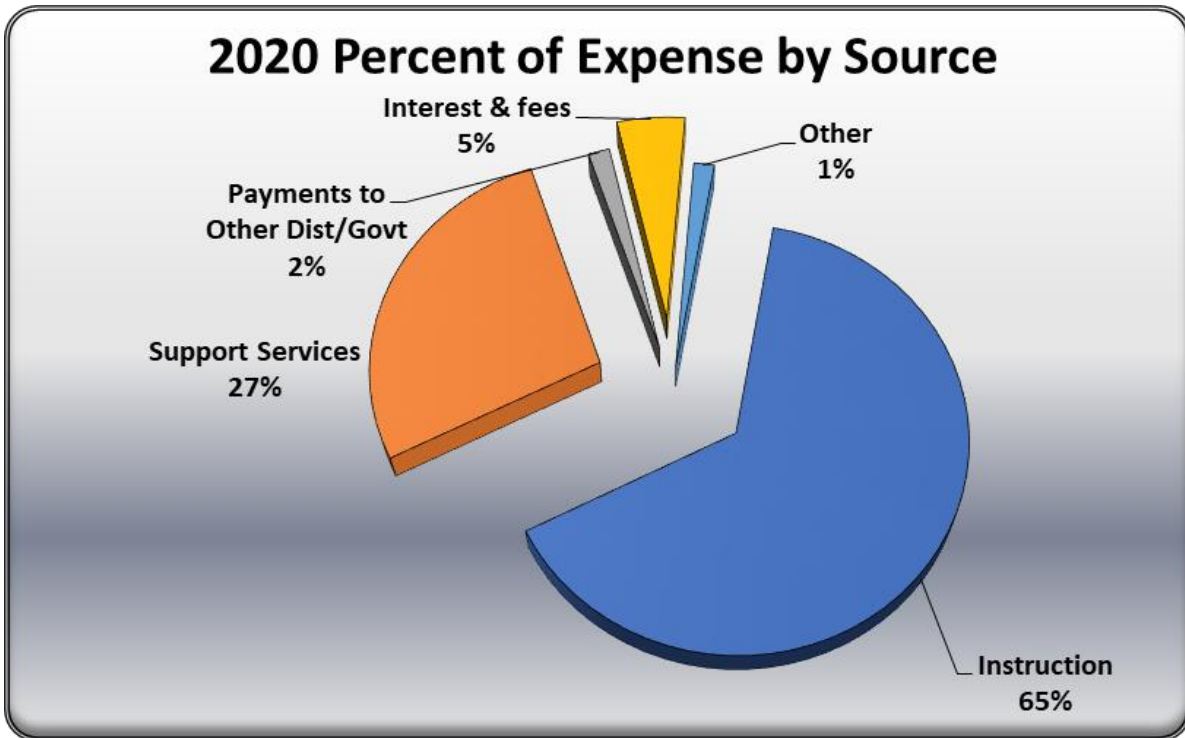
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

The following is a graphic illustration of the percent of revenue by source:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

The following is a graphic illustration of the percent of expense by source:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Financial Analysis of the District's Governmental Funds

Huntley Community School District 158 uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The District's operating funds, which are comprised of the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund had a decrease in fund balance during fiscal year 2020 of (\$2.65 million), resulting in an ending operating fund balance of \$38.1 million, which includes an adjustment of \$.95 million for the addition of Student Activity Funds to the Educational Fund per GASB 84. The decrease in operating fund balance is primarily driven by the transfer of (\$3.4 million) held in Reserve for Replacement to Fund 60 combined with favorability in salaries and benefits driven by the reduction of expenses in the fourth quarter during the pandemic.

A Financial Analysis of District Funds is located in Figure A-3.

The District's non-operating or capital funds are comprised of the Debt Service, Capital Projects, and Fire Prevention and Life Safety Funds which had a decrease in fund balance during fiscal year 2020 of (\$.47) million related to the construction projects at Huntley High School. The Capital Projects Fund is used for construction projects and some related debt services, and the Debt Service Fund is designated specifically for debt service.

The District's total fund balance, for all funds, in fiscal year 2020 is \$47.2 million, a decrease of \$2.17 million from fiscal year 2019.

Figure A-3				
Financial Analysis of District Funds				
June 30, 2020				
Fund	Revenues	Expenditures	Other Financing	Net Change
Educational	\$ 127,227,784	\$ 129,273,837	\$ (3,446,656)	\$ (5,492,709)
O & M	13,202,927	9,033,976	(153,240)	4,015,711
Transportation	5,463,499	7,040,077	-	(1,576,578)
IMRF/Social Security	2,965,777	2,971,365	-	(5,588)
Working Cash	408,285	-	-	408,285
Debt Service	10,423,412	11,189,442	935,002	168,972
Capital Projects	445,905	3,766,713	2,685,349	(635,459)
Fire Prevention & Safety	56	-	-	56
Net by Fund	\$ 160,137,645	\$ 163,275,410	\$ 20,455	\$ (3,117,310)
Total Operating Funds	\$ 149,268,272	\$ 148,319,255	\$ (3,599,896)	\$ (2,650,879)
Total Capital Funds	\$ 10,869,373	\$ 14,956,155	\$ 3,620,351	\$ (466,431)

Figure A-4				
Analysis of District Expenses by Object				
June 30, 2020				
Object	Operating Funds	Capital Funds	Total Funds	% of Total
Salaries	\$ 66,021,803	\$ -	\$ 66,021,803	40.2%
Employee benefits	56,605,553	-	56,605,553	34.5%
Purchased services	8,794,482	-	8,794,482	5.4%
Supplies and materials	8,545,186	-	8,545,186	5.2%
Capital outlay	3,974,270	3,831,364	7,805,634	4.8%
Other	4,598,315	11,839,442	16,437,757	10.0%
Expenditures by Object	\$ 148,539,609	\$ 15,670,806	\$ 164,210,415	100.0%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Capital Asset and Debt Administration

Analysis of the fiscal year 2020 Capital Assets

By the end of fiscal year 2020, the District had compiled a broad range of capital assets including land, buildings, computers, furniture, and other equipment. The District recorded \$277.1 million in gross assets and \$77.2 million in accumulated depreciation, resulting in \$199.9 million in net capital assets. During fiscal year 2020, the District placed in service or was actively working on \$3.9 million in net capital additions, primarily the result of the purchase of 18 new buses (of which 14 were propane), asphalt improvements district-wide, and the Fine Arts addition at Huntley High School. Fiscal year depreciation expense ended the year at \$4.7 million. See Capital Assets (Note 4) in the Notes to Financial Statements.

	Net Capital Assets			
	June 30			
	Governmental Activities 2020	Governmental Activities 2019	Increase (Decrease)	%
				Change
Land	\$ 10,899,723	\$ 10,899,723	\$ -	0.0%
Construction in Progress	3,905,806	2,782,199	1,123,607	40.4%
Land improvements, net	22,606,277	20,213,041	2,393,236	11.8%
Buildings & Equipment, net	159,339,417	161,883,448	(2,544,031)	-1.6%
Vehicles, net	3,144,237	2,525,592	618,645	24.5%
Capital assets, net	\$ 199,895,460	\$ 198,304,003	\$ 1,591,457	0.8%
Depreciation expense-fiscal year	\$ 4,737,057	\$ 5,248,873	\$ (511,816)	-9.8%
Accumulated Depreciation	77,214,557	72,477,500	4,737,057	6.5%
Capital assets	\$ 277,110,017	\$ 270,781,503	\$ 6,328,514	2.3%

Analysis of the fiscal year 2020 Long-Term Liabilities

As of June 30, 2020, the District has long-term debt in the amount of \$141.97 million. The increase in current maturities of long-term debt from June 30, 2019 to June 30, 2020 is due to the District's increasing debt aligned with its restructuring plan. Total long-term liabilities have decreased from prior year as a result of decreased pension obligations and paying down of debt. See Debt Service Requirements (Note 6) in the Notes to Financial Statements.

	Outstanding Long-Term Liabilities			
	June 30			
	Governmental Activities 2020	Governmental Activities 2019	Increase (Decrease)	%
				Change
Interest Payable	\$ 1,735,788	\$ 1,733,551	\$ 2,237	0.1%
Long-term liabilities (due within 1 year)	9,858,469	9,393,413	465,056	5.0%
Long-term liabilities (due after 1 year)	130,372,468	137,609,018	(7,236,550)	-5.3%
Total	\$ 141,966,725	\$ 148,735,982	\$ (6,769,257)	-4.6%

See Capital Assets (Note 4) and Long-Term Liabilities (Note 6) in the Notes to Financial Statements for further information.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Factors Bearing on the District's Future

Amid the pandemic, combined with the historical weakness of the State's financial position, education funding continues to be a growing concern. Although the State passed a new funding bill, the State's ability to properly fund education remains a concern.

Cost increases exceeding the general rate of inflation continue to be expected for the District relative to healthcare obligations for fiscal year 2021 and beyond. The emergence of personalized medicine, the increased use of technologies, escalating drug prices and healthcare legislation proposals are all impacting the cost of healthcare. These costs represent a significant portion of the District's budget and their rate of increase is a concern to Administration and the Board of Education.

Other statistical information related to the District's EAV and property tax rate history is detailed below in Figure A-7:

Assessed Valuation & Tax Rate History			
Levy Year	Equalized Assessed Valuation	Percent Increase	Total Tax Rate
2019	1,451,977,875	4.79%	5.3251
2018	1,385,629,252	5.05%	5.4007
2017	1,318,973,538	5.91%	5.5259
2016	1,245,355,329	10.01%	5.6442
2015	1,132,045,685	5.25%	5.9153
2014	1,075,625,620	-0.11%	6.0075
2013	1,076,860,781	-5.16%	5.8796
2012	1,135,474,043	-10.16%	5.4234
2011	1,263,876,921	0.04%	4.8300
2010	1,263,367,866	-11.94%	4.8117
2009	1,434,694,262	2.02%	4.1230

The District's employment groups are under contract as follows:

- o Teaching staff (Huntley Education Association) through fiscal year 2021.
- o Educational support staff (Huntley Education Support Personnel Association) through fiscal year 2022.

Contacting the District's Financial Management

This financial report is designed to provide the District's citizens, taxpayers, investors, and creditors with a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Mark Altmayer, Chief Financial Officer
 Huntley Community School District 158
 650 Dr. John Burkey Drive
 Algonquin, Illinois 60102-4423

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BASIC FINANCIAL STATEMENTS

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF NET POSITION
JUNE 30, 2020
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2019

	2020	2019
ASSETS		
Cash and investments (Note 3)	\$ 57,565,288	\$ 58,512,944
Receivables (net of allowance for uncollectibles)		
Property taxes	40,745,313	37,492,573
Replacement taxes	72,370	75,100
Intergovernmental	1,808,368	1,954,682
Other	586,202	372,350
Student activities	2,047	13,357
Prepaid items	630,579	620,317
Other current assets	-	8,513
Capital Assets (Note 4)		
Land, construction in progress	14,805,529	13,681,922
Depreciable buildings, property, and equipment, net	185,089,931	184,622,081
Total Assets	301,305,627	297,353,839
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	10,243,171	11,026,134
Pensions (Note 10C)	8,282,558	8,549,139
Total Deferred Outflows of Resources	18,525,729	19,575,273
LIABILITIES		
Accounts payable	6,206,827	4,072,246
Salaries and wages payable	7,513,013	7,240,918
Due to other governments	273,867	246,565
Health insurance payable	2,158,025	2,158,025
Unearned revenues	432,113	781,946
Other current liabilities	65,283	-
Interest payable	1,735,788	1,733,551
Long-term liabilities (Note 6)		
Due within one year	9,858,469	9,393,413
Due after one year	130,372,468	137,609,018
Total Liabilities	158,615,853	163,235,682
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	40,745,313	37,492,571
Pensions (Note 10C)	4,014,965	2,229,419
Total Deferred Inflows of Resources	44,760,278	39,721,990
NET POSITION		
Net Investment in Capital Assets	98,098,216	92,416,557
Restricted	24,123,910	21,178,005
Unrestricted	(5,766,901)	376,878
Total Net Position	\$ 116,455,225	\$ 113,971,440

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The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL TOTALS AS OF JUNE 30, 2019

Functions/ Programs	Expenses Disbursed	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
GOVERNMENTAL ACTIVITIES				
Instruction	\$ 102,235,380	\$ 4,010,518	\$ 45,591,671	\$ -
Support Services	42,951,035	2,370,588	4,794,260	-
Community Services	51,667	-	-	-
Payments to other districts and gov't units	2,428,943	-	-	-
Interest and other	7,736,495	-	-	-
Unallocated depreciation*	2,325,811	-	-	-
Total Governmental Activities	\$ 157,729,331	\$ 6,381,106	\$ 50,385,931	\$ -

GENERAL REVENUES

Taxes

Real estate taxes, levied for educational purposes

Real estate taxes, levied for specific purposes

Real estate taxes, levied for debt service

Corporate personal property replacement taxes

State aid

Investment earnings

Total General Revenues

CHANGES IN NET POSITION

NET POSITION - BEGINNING OF YEAR -
AS PREVIOUSLY REPORTED

PRIOR PERIOD ADJUSTMENT

Student activities reclassification

NET POSITION - BEGINNING OF YEAR - AS RESTATED

NET POSITION - END OF YEAR

* This amount excludes direct depreciation expenses of the various programs.

The accompanying notes to the financial statements are an integral part of this statement.

<u>2020</u>	<u>2019</u>
Net (Expense) Revenue and Changes in Net Position	
<u>\$ (52,633,191)</u>	<u>\$ (51,141,790)</u>
(35,786,187)	(34,048,590)
(51,667)	(27,534)
(2,428,943)	(2,754,917)
(7,736,495)	(7,885,711)
<u>(2,325,811)</u>	<u>(2,286,914)</u>
<u>(100,962,294)</u>	<u>(98,145,456)</u>
50,878,059	49,138,220
13,057,199	12,906,477
10,007,362	9,416,550
507,545	469,390
27,125,406	26,426,724
<u>918,882</u>	<u>1,184,214</u>
<u>102,494,453</u>	<u>99,541,575</u>
<u>1,532,159</u>	<u>1,396,119</u>
113,971,440	112,575,321
<u>951,626</u>	<u>-</u>
<u>114,923,066</u>	<u>112,575,321</u>
<u>\$ 116,455,225</u>	<u>\$ 113,971,440</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2020
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2019

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
ASSETS				
Cash and investments	\$ 30,382,347	\$ 7,921,669	\$ 9,038,402	\$ 1,623,169
Receivables (net of allowance for uncollectibles):				
Property taxes	28,146,957	4,377,852	1,106,301	1,472,120
Replacement taxes	72,370	-	-	-
Intergovernmental	981,624	-	826,744	-
Other	355,386	230,816	-	-
Due from activity funds	2,047	-	-	-
Prepaid items	164,981	-	-	-
Other current assets	-	-	-	-
Total Assets	\$ 60,105,712	\$ 12,530,337	\$ 10,971,447	\$ 3,095,289
LIABILITIES				
Accounts payable	\$ 1,680,849	\$ 1,986,722	\$ 1,963,131	\$ 154,341
Salaries and wages payable	7,484,387	16,116	12,510	-
Due to other governments	273,867	-	-	-
Health insurance payable	1,937,906	49,635	170,484	-
Unearned revenues	382,113	50,000	-	-
Other current liabilities	65,283	-	-	-
Total Liabilities	11,824,405	2,102,473	2,146,125	154,341
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	25,923,385	4,032,009	1,018,905	1,355,822
Total Deferred Inflows of Resources	25,923,385	4,032,009	1,018,905	1,355,822
FUND BALANCES				
Nonspendable	164,981	-	-	-
Restricted	981,028	6,395,855	7,806,417	1,585,126
Committed (Note 8)	4,100,000	-	-	-
Unassigned	17,111,913	-	-	-
Total Fund Balances	22,357,922	6,395,855	7,806,417	1,585,126
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 60,105,712	\$ 12,530,337	\$ 10,971,447	\$ 3,095,289

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2020	2019
\$ 5,818,421	\$ 2,750,938	\$ 30,342	\$ 57,565,288	\$ 58,512,944
5,642,083	-	-	40,745,313	37,492,573
-	-	-	72,370	75,100
-	-	-	1,808,368	1,954,682
-	-	-	586,202	372,350
-	-	-	2,047	13,357
465,598	-	-	630,579	620,317
-	-	-	-	8,513
<u>\$ 11,926,102</u>	<u>\$ 2,750,938</u>	<u>\$ 30,342</u>	<u>\$ 101,410,167</u>	<u>\$ 99,049,836</u>
\$ -	\$ 421,784	\$ -	\$ 6,206,827	\$ 4,072,246
-	-	-	7,513,013	7,240,918
-	-	-	273,867	246,565
-	-	-	2,158,025	2,158,025
-	-	-	432,113	781,946
-	-	-	65,283	-
-	421,784	-	16,649,128	14,499,700
5,194,326	-	-	37,524,447	35,147,860
5,194,326	-	-	37,524,447	35,147,860
465,598	-	-	630,579	620,317
6,266,178	2,329,154	30,342	25,394,100	22,437,694
-	-	-	4,100,000	6,500,000
-	-	-	17,111,913	19,844,265
6,731,776	2,329,154	30,342	47,236,592	49,402,276
<u>\$ 11,926,102</u>	<u>\$ 2,750,938</u>	<u>\$ 30,342</u>	<u>\$ 101,410,167</u>	<u>\$ 99,049,836</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2020

Total fund balances - governmental funds \$ 47,236,592

Amounts reported for governmental activities in the Statement of Net Position are different because:

Net capital assets used in governmental activities and included in the Statement of Net Position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds balance sheet.

Capital Assets	\$ 277,110,017	
Less: Accumulated Depreciation	<u>(77,214,557)</u>	199,895,460

Deferred outflows of resources do not relate to current financial resources and are not included in the governmental funds balance sheet.

Deferred charge on refunding Pensions	10,243,171	
	<u>8,282,558</u>	18,525,729

Deferred inflows of resources do not relate to current financial resources and are not included in the governmental funds balance sheet.

Property tax revenues Pensions	(3,220,866)	
	<u>(4,014,965)</u>	(7,235,831)

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Governmental funds report the effect premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. In addition, interest relating to long-term liabilities is not recorded in the governmental funds until due. All liabilities, both current and long-term, are reported in the statement of net position. Balances as of June 30, 2020 as follows:

Interest payable	(1,735,788)	
Debt certificates payable	(615,000)	
Bonds payable	(123,769,539)	
Capital leases payable	(228,877)	
Unamortized bond premium	(5,049,418)	
Pensions	<u>(10,568,103)</u>	<u>(141,966,725)</u>

Total net position of governmental activities (Exhibit A) \$ 116,455,225

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2019

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
REVENUES				
Property taxes	\$ 51,858,841	\$ 8,019,681	\$ 2,056,850	\$ 2,739,928
Corporate personal property replacement taxes	362,287	-	-	145,258
Interest income	218,483	222,296	85,505	80,591
Contributions and donations	-	-	-	-
Other local sources	5,594,413	360,950	11,852	-
State sources	24,206,403	4,600,000	3,309,292	-
Federal sources	3,471,956	-	-	-
State on-behalf revenues	41,923,686	-	-	-
Total Revenues	127,636,069	13,202,927	5,463,499	2,965,777
EXPENDITURES				
Current				
Instruction				
Regular programs	38,858,535	-	-	521,250
Regular programs - Pre-K	1,464,642	-	-	95,034
Special programs	10,168,342	-	-	452,840
Special programs - Pre-K	8,646	-	-	-
Other instructional programs	6,260,588	-	-	46,747
Support Services				
Pupils	7,686,607	-	-	334,602
Instructional staff	5,034,345	-	-	169,748
General administration	1,826,854	-	-	61,340
School administration	4,964,649	-	-	170,822
Business	3,931,657	-	-	913,912
Transportation	-	-	5,094,786	-
Operations and maintenance	-	6,844,345	-	-
Central	4,572,176	-	-	205,070
Other supporting services	9,321	-	-	-
Community Services	51,667	-	-	-
Payments to Other Districts and Gov't Units	2,428,943	-	-	-
Debt Service				
Principal	-	-	234,007	-
Interest	-	-	9,824	-
Other	-	-	-	-
State on-behalf expenditures	41,923,686	-	-	-
Capital outlay	83,179	2,189,631	1,701,460	-
Total Expenditures	129,273,837	9,033,976	7,040,077	2,971,365

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2020	2019
\$ 10,143,475	\$ -	\$ -	\$ 74,818,775	\$ 74,175,878
-	-	-	507,545	469,390
276,946	35,005	56	918,882	1,184,214
-	410,900	-	410,900	128,266
2,991	-	-	5,970,206	5,485,050
-	-	-	32,115,695	31,269,522
-	-	-	3,471,956	3,847,781
-	-	-	41,923,686	34,922,779
<u>10,423,412</u>	<u>445,905</u>	<u>56</u>	<u>160,137,645</u>	<u>151,482,880</u>
-	-	-	39,379,785	39,039,220
-	-	-	1,559,676	1,518,748
-	-	-	10,621,182	10,500,462
-	-	-	8,646	6,945
-	-	-	6,307,335	4,467,635
-	-	-	8,021,209	7,647,413
-	-	-	5,204,093	5,119,822
-	-	-	1,888,194	1,598,474
-	-	-	5,135,471	5,040,130
-	-	-	4,845,569	4,847,080
-	-	-	5,094,786	5,196,953
-	-	-	6,844,345	7,598,296
-	-	-	4,777,246	4,100,149
-	-	-	9,321	14,299
-	-	-	51,667	27,534
-	-	-	2,428,943	2,754,917
7,680,850	-	-	7,914,857	7,579,837
3,502,652	-	-	3,512,476	3,517,249
5,940	-	-	5,940	116,957
-	-	-	41,923,686	34,922,779
-	3,766,713	-	7,740,983	4,715,979
<u>11,189,442</u>	<u>3,766,713</u>	<u>-</u>	<u>163,275,410</u>	<u>150,330,878</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2019

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,637,768)</u>	<u>\$ 4,168,951</u>	<u>\$ (1,576,578)</u>	<u>\$ (5,588)</u>
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Capital leases	20,455	-	-	-
Transfers in	-	3,400,000	-	-
Transfers out	(3,467,111)	(3,553,240)	-	-
Payment to escrow agent	-	-	-	-
Total Other Financing Sources (Uses)	<u>(3,446,656)</u>	<u>(153,240)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(5,084,424)</u>	<u>4,015,711</u>	<u>(1,576,578)</u>	<u>(5,588)</u>
FUND BALANCE - BEGINNING OF YEAR - AS PREVIOUSLY REPORTED	26,490,720	2,380,144	9,382,995	1,590,714
PRIOR PERIOD ADJUSTMENT				
Student activities reclassification	<u>951,626</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - BEGINNING OF YEAR - AS RESTATED	<u>27,442,346</u>	<u>2,380,144</u>	<u>9,382,995</u>	<u>1,590,714</u>
FUND BALANCE - END OF YEAR	<u>\$ 22,357,922</u>	<u>\$ 6,395,855</u>	<u>\$ 7,806,417</u>	<u>\$ 1,585,126</u>

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2020	2019
<u>\$ (766,030)</u>	<u>\$ (3,320,808)</u>	<u>\$ 56</u>	<u>\$ (3,137,765)</u>	<u>\$ 1,152,002</u>
-	-	-	-	6,130,000
-	-	-	-	189,678
-	-	-	20,455	4,000
935,002	3,400,000	-	7,735,002	1,339,238
-	(714,651)	-	(7,735,002)	(1,339,238)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,206,546)</u>
<u>935,002</u>	<u>2,685,349</u>	<u>-</u>	<u>20,455</u>	<u>117,132</u>
<u>168,972</u>	<u>(635,459)</u>	<u>56</u>	<u>(3,117,310)</u>	<u>1,269,134</u>
6,562,804	2,964,613	30,286	49,402,276	48,133,142
<u>-</u>	<u>-</u>	<u>-</u>	<u>951,626</u>	<u>-</u>
<u>6,562,804</u>	<u>2,964,613</u>	<u>30,286</u>	<u>50,353,902</u>	<u>48,133,142</u>
<u>\$ 6,731,776</u>	<u>\$ 2,329,154</u>	<u>\$ 30,342</u>	<u>\$ 47,236,592</u>	<u>\$ 49,402,276</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2020

Net Change in Fund Balances - total governmental funds (Exhibit D) \$(3,117,310)

Amounts reported for governmental activities in the statement of activities are different because:

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. Capital outlays for items below the District's capitalization limits are expensed.

Depreciation expense	\$ (6,149,526)	
Capital outlay over capitalization limits	<u>7,740,983</u>	1,591,457

Because some property taxes will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds, and are instead counted as deferred tax revenues. They are, however, recorded as revenues in the statement of activities. (876,155)

Repayment of debt principal is reported as an expenditure in governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.

Principal payments made		7,914,857
-------------------------	--	-----------

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. (2,237)

Bond and capital lease proceeds and related premiums are reported as financing sources in governmental funds and thus contribute to the change in fund balance. In the government-wide statements, however, issuing debt increases long-term liabilities in the statement of net position and does not affect the statement of activities. Proceeds were received from:

Capital leases		(20,455)
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Some amounts reported in the statement of activities do not require the use of current financial resources and therefore are not reported in the governmental funds. These amounts include the change in:

Accretion on capital appreciation bonds	(4,914,629)	
Amortization of bond premium	1,481,750	
Amortization of deferred charge on refunding	(782,963)	
Pensions	<u>257,844</u>	<u>(3,957,998)</u>

Change in net position of governmental activities (Exhibit B)		<u>\$ 1,532,159</u>
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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Huntley Community School District 158 (the “District”) operates as a public-school system by an elected seven-member Board of Education. The District is organized under the School Code of the State of Illinois, as amended. The District provides education for grades Pre-K through 12. The accounting policies of the District conform to accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization’s governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District’s reporting entity. Even though there are local government agencies within the geographic area served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. All of the District’s operating activities are considered “governmental activities”, that is, activities that are normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities”.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues instead.

Governmental Fund Financial Statements

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds and fiduciary funds even though the fiduciary funds are excluded from the government-wide financial statements.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues available if they are collected within 30 days after year-end. All other state and federal revenues are “measurable and available” if they are vouchered by the Illinois State Board of Education on or before June 30, 2020, and which are normally collected within 60 days of year end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for future maturities of principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers’ Retirement System {TRS} and the Teachers’ Health Insurance Security Fund {THIS}) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received, they are recorded as unearned revenues until earned.

The funds of the District are described below:

Governmental Funds

General Fund – The General Fund, which consists of the legally mandated Educational Account and the Working Cash Account is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District’s operations. Revenues consist largely of local property taxes and state and federal government aid. The Working Cash Account accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the Educational Account and the Special Revenue Fund’s Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Account to other funds must be repaid within one year. As allowed by the School Code of Illinois, this account may be permanently abolished and become a part of the General Fund or it may be partially abated to the Educational Account, Special Revenue Funds, Debt Service Funds, or the Fire Prevention and Life Safety Fund.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes and include the Operations and Maintenance Fund, Transportation Fund, and the Municipal Retirement Fund other than those accounted for in the Debt Service Fund, Capital Projects Funds, or Fiduciary Funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs. Since there are no legal requirements on bond indentures which mandate a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all issues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Capital Projects Fund – The Capital Projects Funds include both the Capital Projects Fund and the Fire Prevention and Life Safety Fund. The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities. The Fire Prevention and Life Safety Fund accounts for financial resources to be used for school construction projects and authorized fire prevention and life safety projects.

Fiduciary Fund Types (not included in government-wide statements)

There are no fiduciary fund types.

Major and Non-major Funds

An emphasis is placed on major funds with the governmental and proprietary categories.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- Total assets, liabilities, revenues and expenditures of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and:
- Total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major funds.

The funds classified as major are as follows:

General Fund – See above for description.

Operations and Maintenance Fund – accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes and state aid.

Transportation Fund – accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Fire Prevention and Life Safety Fund – accounts for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as “due to/from other funds.”

Property Tax Revenues

The District must file its tax levy ordinance by the last Tuesday in December of each year. The District's 2019 levy ordinance was approved during the December 19, 2019, board meeting. The District's 2018 levy ordinance was approved during the December 20, 2018, board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: Individual fund rate ceilings and the Property Tax Extension Limitation Law (PTELL).

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELL limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELL limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is “new growth” in the District's tax base. The new growth consists of new construction, annexations and tax increment finance properties becoming eligible for taxation. The CPI rates applicable to the 2019 and 2018 tax levies were 1.9% and 2.2% respectively.

Property taxes are collected by the Kane and McHenry County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2019 property tax levy is recognized as a receivable in fiscal 2020. The District considers that the first installment of the 2019 levy, for property taxes collected within 30 days after year-end, is to be used to finance operations in fiscal 2020. The District has determined that the second installment of the 2019 levy is to be used to finance operations in fiscal 2021 and has deferred the corresponding revenue under the full accrual basis of accounting.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Unearned Revenues

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Property Personal Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the General Fund at the discretion of the Board of Education.

Program Revenues

Amounts reported as program revenues include 1) tuition and fees and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

Prepays Items

The District's prepaid amounts are accounted for using the consumption method. Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid assets. In addition, the District remitted to the respective bond paying agents, the amounts due on July 1, 2020. These amounts are reflected as prepaid.

Capital Assets

Capital assets, which include land, land improvements, buildings, building improvements, vehicles, equipment, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 and an estimated useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. In 2014, the District engaged an appraisal company to estimate historical cost of its capital assets acquired prior to that date.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	50
Land improvements	50
Vehicles	5
Equipment	5-30

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. Issuance costs are recognized as an expense in the period incurred. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures (i.e. interest and other).

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2019, from which such summarized information was derived.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category. The first is deferred charges on refunding reported in the government-wide statement of position. A deferred charge results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is pensions reported in the government-wide statement of position. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide statement of position and in the governmental funds balance sheet. The item for unavailable revenue is from property taxes. The second is pensions. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. Both of these items amount is deferred and recognized as an inflow of resources in the period that the amounts become available.

NOTE 2 – NET POSITION / FUND BALANCE REPORTING

Net position is displayed in three components; Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position.

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less any unspent debt proceeds.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Restricted Net Position – Consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation. The restricted net position consists of the Student Activities carrying value by statute (\$981,028), the Operations and Maintenance Fund by statute (\$6,395,855), the Transportation Fund by statute (\$7,806,417), the Municipal Retirement/Social Security Fund by statute (\$1,585,126), the Debt Service Fund (\$6,731,776), less interest payable (\$1,735,788) by statute totaling (\$4,995,988), the Capital Projects Fund by statute (\$2,329,154), and the Fire Prevention and Life Safety Fund by statute (\$30,342), totaling \$24,123,910.

Unrestricted Net Position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, District’s policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental fund balances are to be classified into five major classifications; Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. The nonspendable fund balance consists of prepaid items in the General Fund (\$164,981), and the Debt Service Fund (\$465,598), totaling \$630,579.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The restricted fund balance consists of the Student Activities carrying value by statute (\$981,028), the Operations and Maintenance Fund by statute (\$6,395,855), the Transportation Fund by statute (\$7,806,417), the Municipal Retirement/Social Security Fund by statute (\$1,585,126), the Debt Service Fund by statute (\$6,266,178), the Capital Projects Fund by statute (\$2,329,154), and the Fire Prevention and Life Safety Fund by statute (\$30,342), totaling \$25,394,100. The District has several revenue sources received within different funds that also fall into these categories –

- Special Education – Revenues and the related expenditures of this restricted tax levy are accounted for in the General Fund: Educational Account. Expenditures exceeded revenues for this purpose, resulting in no restricted fund balance.
- State Grants – Proceeds from state grants and the related expenditures have been included in the General Fund: Educational Account and Transportation Fund. At June 30, 2020, expenditures exceeded revenues from state grants, resulting in no restricted balance.
- Federal Grants – Proceeds from federal grants and the related expenditures have been included in the General Fund: Educational Account. At June 30, 2020, expenditures exceeded revenues from federal grants, resulting in no restricted balance.
- Social Security – Expenditures and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Committed – The committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The formal action required to modify, rescind or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. The committed fund balance is for future capital improvements in the General Fund (\$4,100,000).

Assigned – The assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. The District administration and board can assign balances. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund (\$17,111,913).

Expenditures of Fund Balances – Unless specifically identified, expenditures reduce restricted balances first, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts, and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District has adopted a formal cash and investment management policy. The financial institutions in which accounts are made must be approved by the Board of Education.

Separate deposit and investment accounts are not maintained for each fund; instead, the individual funds maintain their balances in one common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

At June 30, 2020, the carrying amount of the District's deposits and investments totaled \$57,565,288, which includes \$981,028 in student activities and \$13,150 in petty cash. Bank balances totaled \$57,857,289.

For disclosure purposes, the amounts are classified as follows:

Cash and Investments	Amount	Maturities		
		Less Than Six Months	Six Months to One Year	One Year to Three Years
Cash with Financial Institutions	\$ 9,571,937	\$ 9,571,937	\$ -	\$ -
Savings Deposit Accounts	45,295,148	45,295,148	-	-
Non-negotiable Certificates of Deposits	1,989,800	1,989,800	-	-
Negotiable Certificates of Deposits	1,000,404	246,108	754,296	-
Total	\$ 57,857,289	\$ 57,102,993	\$ 754,296	\$ -

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

At June 30, 2020, the District had the following fair value measurements:

Investment Type	Fair Value	Level 1	Level 2	Level 3
Negotiable Certificates of Deposits	\$ 1,000,404	\$ 1,000,404	\$ -	\$ -
Total Investments	<u>\$ 1,000,404</u>	<u>\$ 1,000,404</u>	<u>\$ -</u>	<u>\$ -</u>

Interest Rate Risk. The District limits its exposure to losses arising from increasing interest rates by limiting the amount of cash held for a period longer than one year. The weighted average for the portfolio maturity was 10.68 days, the weighted average for investments was 6.62 days, and the weighted portfolio yield was 1.740%.

Credit Risk. The District is allowed to invest in securities as authorized by Chapter 30, Sections 23 5/2, and 23 5/6, and Chapter 105, Section 5/8-7 of the *Illinois Compiled Statutes*. These Statutes authorize the District to invest in obligations of the U.S. Treasury and U.S. Agencies' accounts and any other investments constituting direct obligations of any bank as defined by the Illinois Bank Act, certain short-term commercial paper, accounts of federally insured savings and loans, and the state treasurers' investment pool. The District has no cash and investment policy that would further limit its cash and investment choices.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The fund is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a-7 of the Investment Company Act of 1940. Investments are valued at net asset value (NAV) per share price, which is the price at which the investment could be sold, as determined by the pool.

Custodial Risk. Custodial credit risk is the risk that, in the event of the failure of the bank or the counterparty, the District will not be able to recover the value of its deposits that are in the possession of an outside party. The bank balances of \$57,857,289 are as follows:

Depository Account	Bank Balance
FDIC Insured and Collateralized	\$ 19,682,467
Uncollateralized*	<u>38,174,822</u>
Total Deposits	<u>\$ 57,857,289</u>

*These are the ISDLAF funds which are invested in accordance with the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2020, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets Not Being Depreciated:				
Land	\$ 10,899,723	\$ -	\$ -	\$ 10,899,723
Construction in Progress	2,782,199	3,766,713	2,643,106	3,905,806
Total Capital Assets Not Being Depreciated	<u>13,681,922</u>	<u>3,766,713</u>	<u>2,643,106</u>	<u>14,805,529</u>
Capital Assets Being Depreciated:				
Land improvements	24,851,119	2,919,453	-	27,770,572
Buildings and improvements	217,840,861	1,941,970	-	219,782,831
Equipment	5,791,076	68,573	-	5,859,649
Vehicles	8,616,525	1,687,380	1,412,469	8,891,436
Total Capital Assets Being Depreciated	<u>257,099,581</u>	<u>6,617,376</u>	<u>1,412,469</u>	<u>262,304,488</u>
Less: Accumulated Depreciation for:				
Land improvements	4,638,078	526,217	-	5,164,295
Buildings and improvements	57,111,612	4,376,237	-	61,487,849
Equipment	4,636,877	178,337	-	4,815,214
Vehicles	6,090,933	1,068,735	1,412,469	5,747,199
Total Accumulated Depreciated	<u>72,477,500</u>	<u>6,149,526</u>	<u>1,412,469</u>	<u>77,214,557</u>
Net Capital Assets Being Depreciated	<u>184,622,081</u>	<u>467,850</u>	<u>-</u>	<u>185,089,931</u>
Net Governmental Activities Capital Assets	<u>\$ 198,304,003</u>	<u>\$ 4,234,563</u>	<u>\$ 2,643,106</u>	<u>\$ 199,895,460</u>

Depreciation expense was recognized in the operating activities of the District as follows:

Governmental Activities	Depreciation
Regular programs	\$ 1,419,342
Special programs	138,006
Other instructional programs	507,905
Guidance services	3,673
Educational media services	10,191
General administration	8,139
School administration	294,593
Operations and maintenance	230,332
Pupil transportation services	1,068,735
Food services	117,502
Information services	23,877
Data processing services	1,420
Unallocated	<u>2,325,811</u>
Total	<u>\$ 6,149,526</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 5 – CAPITAL LEASES

As of June 30, 2020, the District is obligated under various capital leases for the purchase of school buses and copier equipment as follows:

Buses

The District has acquired certain buses by entering into various installment purchase obligations. The total cost of the buses has been included in the capital assets in the year of acquisition. These obligations will be paid from the Transportation Fund of the Special Revenue Fund.

On July 13, 2015, the District entered into a capital lease with Santander Bank for the purchase of (2) 2016 IC/CE 77 passenger buses for a total cost of \$164,572. The lease calls for (5) period payments of \$34,724 with one payment due at time of purchase and four payments due July 13, 2016, through 2019. The bus lease was paid in full during the year ended June 30, 2020.

On July 15, 2015, the District entered into a capital lease with Santander Bank for the purchase of (5) 2016 IC/CE 77 passenger buses for a total cost of \$434,050. The lease calls for (5) period payments of \$86,810 with one payment due at time of purchase and four payments due July 15, 2016, through 2019. The bus lease was paid in full during the year ended June 30, 2020.

On July 25, 2016, the District entered into a capital lease with Santander Bank for the purchase of (7) 2017 IC/CE 77 passenger buses for a total cost of \$579,075. The lease calls for (5) period payments of \$122,297 with one payment due at time of purchase and four payments due July 25, 2016, through 2021. The remaining annual payments at June 30, 2020, are:

Due Date	Principal	Interest	Total
July 25, 2020	\$ 118,972	\$ 3,325	\$ 122,297
	\$ 118,972	\$ 3,325	\$ 122,297
	\$ 118,972	\$ 3,325	\$ 122,297

Copiers

The District has acquired certain copiers by entering into various installment purchase obligations. The total cost of the copiers has been included in the capital assets in the year of acquisition. These obligations will be paid from current operating funds of the Educational Account, General Fund of the Governmental Fund.

On November 14, 2014, the District entered into a capital lease with De Lage Landen Public Finance, LLC for the purchase of (3) Canon copiers for a total of \$37,037. The lease calls for (60) monthly payments of \$710 per month including interest at 5.6490%. The payments commence December 1, 2014, and continue through December 1, 2019. The copier lease was paid in full during the year ended June 30, 2020.

On December 15, 2016, the District entered into a capital lease with GFC Leasing for the purchase of (6) Canon copiers for a total of \$63,833. On August 15, 2019, the District added (2) Canon copiers for a total of \$20,455. The District now has a total of (8) copiers. The lease calls for (60) monthly payments of \$1,412, revised to \$2,229 per month including interest at 11.7534%. The payments commence December 15, 2016, and continue through December 15, 2021. The remaining annual payments at June 30, 2020, are:

Due Date	Principal	Interest	Total
June 30, 2021	\$ 26,220	\$ 2,761	\$ 28,981
June 30, 2022	8,716	201	8,917
	\$ 34,936	\$ 2,962	\$ 37,898
	\$ 34,936	\$ 2,962	\$ 37,898

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 5 – CAPITAL LEASES (Cont'd)

On May 30, 2017, the District entered into a capital lease with GFC Leasing for the purchase of (25) Canon copiers for a total of \$172,391. On May 15, 2019, the District added (1) Canon copier for a total of \$4,000. The District now has a total of (26) copiers. The lease calls for (60) monthly payments of \$3,448, revised to \$3,578 per month including interest at 7.4202%. The payments commence May 30, 2017, and continue through May 30, 2022. The remaining annual payments at June 30, 2020, are:

Due Date	Principal	Interest	Total
June 30, 2021	\$ 41,633	\$ 4,875	\$ 46,508
June 30, 2022	33,336	767	34,103
	<u>\$ 74,969</u>	<u>\$ 5,642</u>	<u>\$ 80,611</u>

NOTE 6 – DEBT SERVICE REQUIREMENTS

The following is a summary of the components of long-term debt and related transactions of the District for the year ended June 30, 2020:

Governmental Activities	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
General Obligation Bonds	\$ 72,700,000	\$ -	\$ 745,000	\$ 71,955,000	\$ 435,000
Capital Appreciation Bonds	53,404,910	4,914,629	6,505,000	51,814,539	7,395,000
Debt Certificates	990,000	-	375,000	615,000	385,000
Capital Leases	498,279	20,455	289,857	228,877	186,825
Subtotal	<u>127,593,189</u>	<u>4,935,084</u>	<u>7,914,857</u>	<u>124,613,416</u>	<u>8,401,825</u>
Unamortized bond premium	6,531,168	-	1,481,750	5,049,418	1,456,644
Pensions	12,878,074	10,488	2,320,459	10,568,103	-
Total Long-Term Debt	<u>\$ 147,002,431</u>	<u>\$ 4,945,572</u>	<u>\$ 11,717,066</u>	<u>\$ 140,230,937</u>	<u>\$ 9,858,469</u>

Bonds are direct obligations and pledge the full faith and credit of the District. Debt certificates and capital leases are payable only from the general revenues of the District. Bonds, debt certificates, and capital leases currently outstanding are as follows:

Purpose	Interest Rates	Face Amount	Carrying Amount
Refunding Bonds - 2013	5.000% - 5.625%	\$ 46,760,000	\$ 46,760,000
Refunding Bonds - 2014	2.000% - 4.000%	7,080,000	7,080,000
Refunding Bonds - 2016	1.630%	2,250,000	2,250,000
Refunding Bonds - 2017	3.424% - 4.000%	9,735,000	9,735,000
Refunding Bonds - 2018	4.000%	6,130,000	6,130,000
Capital Appreciation Bonds - 2003	N/A	32,695,000	27,467,539
Capital Appreciation Bonds - 2003A	N/A	10,685,000	8,204,905
Capital Appreciation Bonds - 2004	N/A	21,830,000	16,142,095
Debt Certificates - 2011A	1.000% - 4.250%	155,000	155,000
Debt Certificates - 2011B	2.000% - 3.250%	460,000	460,000
Capital Leases - Buses	N/A	118,972	118,972
Capital Leases - Copiers	N/A	109,905	109,905
Sub-Total		<u>138,008,877</u>	<u>124,613,416</u>
Unamortized Bond Premium		-	5,049,418
Pensions		-	10,568,103
Total Long-Term Debt		<u>\$ 138,008,877</u>	<u>\$ 140,230,937</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 6 – DEBT SERVICE REQUIREMENTS (Cont'd)

As of June 30, 2020, the annual debt service cash flow requirements to service bonds, debt certificates, and capital leases are as follows:

Year Ending June 30	Principal	Interest	Total
2021	\$ 8,401,825	\$ 3,482,537	\$ 11,884,362
2022	18,662,052	3,451,928	22,113,980
2023	19,980,000	3,436,230	23,416,230
2024	20,800,000	3,428,896	24,228,896
2025	460,000	3,421,398	3,881,398
2026	2,365,000	3,413,900	5,778,900
2027	2,460,000	3,319,300	5,779,300
2028	2,255,000	3,220,900	5,475,900
2029	4,000,000	3,130,700	7,130,700
2030	9,660,000	2,920,700	12,580,700
2031	10,650,000	2,401,475	13,051,475
2032	10,950,000	1,802,412	12,752,412
2033	11,500,000	1,186,475	12,686,475
2034	5,935,000	611,475	6,546,475
2035	5,930,000	390,950	6,320,950
2036	4,000,000	160,000	4,160,000
Total	<u>\$ 138,008,877</u>	<u>\$ 39,779,276</u>	<u>\$ 177,788,153</u>

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. For the tax year 2020, the valuations were:

McHenry County	\$ 1,154,516,664
Kane County	<u>297,461,211</u>
Total equalized assessed valuation	<u>1,451,977,875</u>
Statutory Limitation	<u>13.8%</u>
Statutory Debt Limit, based on 2019 assessed valuation	\$ 200,372,947
Debt applicable:	
Refunding Bonds - 2013	\$ 46,760,000
Refunding Bonds - 2014	7,080,000
Refunding Bonds - 2016	2,250,000
Refunding Bonds - 2017	9,735,000
Refunding Bonds - 2018	6,130,000
Capital Appreciation Bonds - 2003	6,220,871
Capital Appreciation Bonds - 2003A	1,917,316
Capital Appreciation Bonds - 2004	3,932,329
Debt Certificates - 2011A	155,000
Debt Certificates - 2011B	460,000
Capital Leases - Buses	118,972
Capital Leases - Copiers	<u>109,905</u>
Total applicable debt	<u>\$ 84,869,393</u>
Legal Debt Margin	<u>\$ 115,503,554</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 6 – DEBT SERVICE REQUIREMENTS (Cont'd)

There are numerous covenants with which the District must comply in regard to these bond issues. As of June 30, 2020, the District was in compliance with all significant bond covenants.

Defeasance of Debt: The District has defeased general obligation and capital appreciation bonds by placing the proceeds of the new bonds in an irrevocable trust account to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2020, \$1,991,981 of Series 2003, \$6,555,000 of Series 2005, \$1,515,000 of Series 2006B, \$3,250,000 of Series 2009, and \$6,095,000 of Series 2010, totaling \$19,406,981, defeased bonds remains outstanding.

NOTE 7 – INTERFUND TRANSFERS

At June 30, 2020, the District made the following interfund transfers:

- The District made interfund transfers from the General Fund to the Debt Service Fund in the amount of \$67,111 for capital lease payments.
- The District made interfund transfers from the Operations and Maintenance Fund to the Debt Service Fund in the amount of \$153,240 for debt certificate payments.
- The District made interfund transfers from the Capital Projects Fund to the Debt Service Fund in the amount of \$714,651 for debt certificate and bond payments.
- The District made interfund transfers from the General Fund to the Operations and Maintenance Fund, from the Operations and Maintenance Fund to the Capital Projects Fund in the amount of \$3,400,000 for capital improvements.

NOTE 8 – COMMITTED FUND BALANCE

At June 30, 2020, the District has \$4,100,000 currently on deposit within the General Fund as committed for future capital improvements of the District.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District continues to carry commercial insurance for all other risks of loss, including torts and professional liability insurance. Premiums have been recorded as expenditures in the appropriate funds. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. The District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator. At June 30, 2020, the District has an estimated liability for claims incurred but not reported in the amount of \$2,158,025. This represents, based upon its experience, a three-month reserve. The liability was recorded in the General Fund (\$1,937,906), Operations and Maintenance Fund (\$49,635) and Transportation Fund (\$170,484), totaling \$2,158,025.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <http://trs.illinois.gov/pubs/cafrs>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and Tier II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2020, state of Illinois contributions recognized by the employer were based on the State’s proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$41,259,500 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2020, were \$310,668, and are deferred because they were paid after the June 30, 2019 measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, the employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2020, the employer pension contribution was 10.66 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$24,700 were paid from federal and special trust funds that required employer contributions of \$2,633. These contributions are deferred because they were paid after the June 30, 2019, measurement date.

Employer retirement contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree’s final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2020, the employer paid \$6,844 to TRS for employer contributions due on salary increases in excess of 6 percent, \$4,165 for excess of governor’s statutory salary contributions and \$-0- for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2019 (measurement date), the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state’s support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

Employer's proportionate share of the net pension liability	\$ 5,339,537
State's proportionate share of the net pension liability associated with the employer	<u>380,008,988</u>
Total	<u><u>\$ 385,348,525</u></u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018, and rolled forward to June 30, 2019. The employer’s proportion of the net pension liability was based on the employer’s share of contributions to TRS for the measurement year ended June 30, 2019, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2019, the employer’s proportion was .0007 percent, which was no increase/(decrease) of .0007 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2020, the employer recognized pension expense of \$41,629,317 and revenue of \$41,259,500 for support provided by the state. At June 30, 2020, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 87,554	\$ -
Net difference between projected and actual earnings on pension plan investments	8,458	-
Changes of assumptions	119,642	102,492
Changes in proportion and differences between employer contributions and proportionate share of contributions	130,730	244,993
Employer contributions subsequent to the measurement date	313,301	-
Total	\$ 659,685	\$ 347,485

\$313,301 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30	Amount
2021	\$ 47,283
2022	(47,714)
2023	10,788
2024	1,945
2025	(13,403)

Actuarial Assumptions

The total pension liability in the June 30, 2019, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2017. In the June 30, 2018 actuarial valuation, mortality rates were also based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2014.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap	15.00%	6.30%
U.S. equities small/mid cap	2.00%	7.70%
International equities developed	13.60%	7.00%
Emerging market equities	3.40%	9.50%
U.S. bonds core	8.00%	2.20%
U.S. bonds high yield	4.20%	4.40%
International debt developed	2.20%	1.10%
Emerging international debt	2.60%	4.40%
Real estate	16.00%	5.20%
Real return	4.00%	1.80%
Absolute return	14.00%	4.10%
Private equity	15.00%	9.70%
Total	<u>100.00%</u>	

Discount Rate

At June 30, 2019, the discount rate used to measure the total pension liability was 7.00 percent, which was the same as the June 30, 2018 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2019, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's proportionate share of the net pension liability	\$ 6,521,776	\$ 5,339,537	\$ 4,367,501

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2019, is available in the separately issued TRS *Comprehensive Annual Financial Report*.

B. Illinois Municipal Retirement Fund (IMRF)

IMRF Plan Description

The employer's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

Employees Covered by Benefit Terms

As of December 31, 2019, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	411
Inactive Plan Members entitled to but not yet receiving benefits	607
Active Plan Members	505
Total	1,523

Contributions

As set by statute, the employer’s Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer’s annual contribution rate for calendar year 2019 was 8.39%. For the fiscal year ended 2020, the employer contributed \$1,259,775 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer’s net pension liability was measured as of December 31, 2019. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2019:

- The *Actuarial Cost Method* used was Entry Age Normal.
- The *Asset Valuation Method* used was Market Value of Assets.
- The *Inflation Rate* was assumed to be 2.50%.
- *Salary Increases* were expected to be 3.35% to 14.25%, including inflation.
- The *Investment Rate of Return* was assumed to be 7.25%.
- *Projected Retirement Age* was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2017 valuation according to an experience study from years 2014 to 2016.
- The IMRF-specific rates for *Mortality* (for non-disabled retirees) were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience.
- For *Disabled Retirees*, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for non-disabled lives.
- For *Active Members*, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

- The *long-term expected rate of return* on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Return 12/31/2019	Projected Returns/Risk	
			One Year Arithmetic	Ten Year Geometric
Equities	37.00%	29.23%	7.05%	5.75%
International equities	18.00%	23.76%	8.10%	6.50%
Fixed income	28.00%	9.50%	3.70%	3.25%
Real estate	9.00%	9.78%	6.35%	5.20%
Alternatives	7.00%			
Private equity		N/A	11.30%	7.60%
Hedge funds		N/A	N/A	N/A
Commodities		N/A	4.65%	3.60%
Cash equivalents	1.00%	N/A	1.85%	1.85%
Total	<u>100.00%</u>			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

- The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 2.75%, and the resulting single discount rate is 7.25%.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2018	\$ 37,816,547	\$ 30,267,522	\$ 7,549,025
Changes for the year:			
Service Cost	1,404,191	-	1,404,191
Interest on the Total Pension Liability	2,745,312	-	2,745,312
Differences Between Expected and Actual Experience of the Total Pension Liability	3,081,104	-	3,081,104
Contributions - Employer	-	1,131,554	(1,131,554)
Contributions - Employees	-	609,114	(609,114)
Net Investment Income	-	5,318,137	(5,318,137)
Benefits Payments, including Refunds of Employee Contributions	(1,304,540)	(1,304,540)	-
Other (Net Transfer)	-	2,492,261	(2,492,261)
Net Changes	5,926,067	8,246,526	(2,320,459)
Balances at December 31, 2019	\$ 43,742,614	\$ 38,514,048	\$ 5,228,566

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower (6.25%)	Current Discount (7.25%)	1% Higher (8.25%)
Total pension liability	\$ 50,046,706	\$ 43,742,614	\$ 38,609,533
Plan fiduciary net position	38,514,048	38,514,048	38,514,048
Net pension liability	\$ 11,532,658	\$ 5,228,566	\$ 95,485

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2020, the employer recognized pension revenue of \$627,661. At June 30, 2020, the employer reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

<u>Deferred Amounts Related to Pensions</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 4,108,609	\$ -
Changes of assumptions	700,512	370,368
Net difference between projected and actual earnings on pension plan investments	<u>2,120,231</u>	<u>3,297,112</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>6,929,352</u>	<u>3,667,480</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>693,521</u>	<u>-</u>
Total Deferred Amounts Related to Pensions	<u><u>\$ 7,622,873</u></u>	<u><u>\$ 3,667,480</u></u>

Amounts reported as deferred outflows of resources and (deferred inflows) of resources related to pensions will be recognized in pension expense in future periods as follows:

<u>Year Ending December 31</u>	<u>Net Deferred Outflows (Inflows) of Resources</u>
2020	\$ 1,486,444
2021	1,425,408
2022	953,536
2023	(603,516)
2024	-
Thereafter	-
Total	<u><u>\$ 3,261,872</u></u>

C. Aggregate Pension Amounts

For the Year Ended June 30, 2020, aggregate pension amounts are as follows:

	<u>TRS</u>	<u>IMRF</u>	<u>Total</u>
Deferred Outflows of Resources	\$ 659,685	\$ 7,622,873	\$ 8,282,558
Net Pension Liability*	5,339,537	5,228,566	10,568,103
Deferred Inflows of Resources	347,485	3,667,480	4,014,965
Pension Expense/(Revenue), Net of State Support	369,817	(627,661)	(257,844)

* The Net Pension Liability is recorded in Long-term Liabilities due after one year.

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Teacher Health Insurance Security (THIS) Fund

Contributions

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- *On-Behalf Contributions to the THIS Fund*

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.24 percent of pay during the year ended June 30, 2020. State of Illinois contributions were \$664,186, and the employer recognized revenue and expenditures of this amount during the year.

- *Employer Contributions to the THIS Fund*

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.92 percent during the year ended June 30, 2020. For the year ended June 30, 2020, the employer paid \$492,783 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>.

NOTE 12 – CHANGE IN ACCOUNTING PRINCIPLE

In 2020, the District adopted new accounting guidance *GASB Statement No. 84, Fiduciary Activities*.

The Net Position at July 1, 2019 was increased by \$951,626, due to student activities cash carrying amount recognition previously unrecognized.

NOTE 13 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020

NOTE 13 – SUBSEQUENT EVENTS (Cont'd)

On March 11, 2020, the World Health Organization declared the outbreak of coronavirus (COVID-19) a pandemic. As a result, economic uncertainties have arisen which are likely to negatively impact changes in net position. Other financial impact could occur though such potential impact is unknown at this time.

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REQUIRED SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,*	<u>2020</u>	<u>2019</u>	<u>2018</u>
Employer's proportion of the net pension liability	0.0066%	0.0068%	0.0066%
Employer's proportionate share of the net pension liability	\$ 5,339,537	\$ 5,329,049	\$ 5,006,356
State's proportionate share of the net pension liability associated with the employer	<u>380,008,988</u>	<u>365,062,209</u>	<u>345,471,486</u>
Total	<u>\$ 385,348,525</u>	<u>\$ 370,391,258</u>	<u>\$ 350,477,842</u>
Employer's covered-employee payroll	\$ 51,404,866	\$ 48,982,514	\$ 46,699,602
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	10.39%	10.88%	10.72%
Plan fiduciary net position as a percentage of the total pension liability	39.60%	40.00%	39.30%

* The amounts presented were determined as of the prior fiscal-year end.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0067%	0.0070%	0.0070%
\$ 5,276,232	\$ 4,597,776	\$ 4,141,967
<u>354,285,738</u>	<u>274,522,945</u>	<u>249,445,893</u>
<u>\$ 359,561,970</u>	<u>\$ 279,120,721</u>	<u>\$ 253,587,860</u>
\$ 44,700,876	\$ 42,330,871	\$ 40,433,888
11.80%	10.86%	10.24%
36.40%	41.50%	43.00%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF EMPLOYER CONTRIBUTIONS
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually-required contribution	\$ 313,300	\$ 298,148	\$ 284,184
Contributions in relation to the contractually-required contribution	<u>313,301</u>	<u>298,148</u>	<u>284,184</u>
Contribution deficiency (excess)	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>
Employer's covered-employee payroll	\$ 53,563,355	\$ 51,404,866	\$ 48,982,514
Contributions as a percentage of covered-employee payroll	0.58%	0.58%	0.58%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 271,093	\$ 259,265	\$ 245,519
<u>271,093</u>	<u>259,265</u>	<u>245,711</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (192)</u>
\$ 46,699,602	\$ 44,700,876	\$ 42,330,871
0.58%	0.58%	0.58%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
MOST RECENT CALENDAR YEARS

Calendar year ending December 31,	2019	2018	2017
Total pension liability			
Service cost	\$ 1,404,191	\$ 1,300,846	\$ 1,351,336
Interest on the total pension liability	2,745,312	2,317,126	2,198,717
Difference between expected and actual experience of the total pension liability	3,081,104	3,356,917	7,448
Changes of assumptions	-	1,233,460	(896,665)
Benefit payments, including refunds of employee contributions	<u>(1,304,540)</u>	<u>(1,272,794)</u>	<u>(840,810)</u>
Net change in pension liability	5,926,067	6,935,555	1,820,026
Total pension liability - beginning	<u>37,816,547</u>	<u>30,880,992</u>	<u>29,060,966</u>
Total pension liability - ending (A)	<u><u>\$ 43,742,614</u></u>	<u><u>\$ 37,816,547</u></u>	<u><u>\$ 30,880,992</u></u>
Plan fiduciary net position			
Contributions - employer	\$ 1,131,554	\$ 1,248,751	\$ 1,214,205
Contributions - employees	609,114	581,208	552,285
Net investment income	5,318,137	(1,211,913)	4,052,329
Benefit payments, including refunds of employee contributions	(1,304,540)	(1,272,794)	(840,810)
Other (net transfer)	<u>2,492,261</u>	<u>1,995,298</u>	<u>(368,948)</u>
Net change in plan fiduciary net position	8,246,526	1,340,550	4,609,061
Plan fiduciary net position - beginning	<u>30,267,522</u>	<u>28,926,972</u>	<u>24,317,911</u>
Plan fiduciary net position - ending (B)	<u><u>\$ 38,514,048</u></u>	<u><u>\$ 30,267,522</u></u>	<u><u>\$ 28,926,972</u></u>
Net pension liability/(asset) - ending (A) - (B)	<u><u>\$ 5,228,566</u></u>	<u><u>\$ 7,549,025</u></u>	<u><u>\$ 1,954,020</u></u>
Plan fiduciary net position as a percentage of total pension liability	88.05%	80.04%	93.67%
Covered valuation payroll	\$ 13,481,221	\$ 12,900,330	\$ 12,250,353
Net pension liability as a percentage of covered valuation payroll	38.78%	58.52%	15.95%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

2016	2015	2014
\$ 1,287,426	\$ 1,246,029	\$ 1,251,595
1,989,530	1,806,322	1,541,716
291,709	40,294	317,511
(84,588)	39,027	984,475
<u>(754,784)</u>	<u>(586,873)</u>	<u>(477,688)</u>
2,729,293	2,544,799	3,617,609
<u>26,331,673</u>	<u>23,786,874</u>	<u>20,169,265</u>
<u>\$ 29,060,966</u>	<u>\$ 26,331,673</u>	<u>\$ 23,786,874</u>
\$ 1,163,247	\$ 1,081,695	\$ 1,007,765
531,504	493,769	471,736
1,502,086	109,856	1,202,858
(754,784)	(586,873)	(477,688)
<u>110,947</u>	<u>(810,413)</u>	<u>54,135</u>
2,553,000	288,034	2,258,806
<u>21,764,911</u>	<u>21,476,877</u>	<u>19,218,071</u>
<u>\$ 24,317,911</u>	<u>\$ 21,764,911</u>	<u>\$ 21,476,877</u>
<u>\$ 4,743,055</u>	<u>\$ 4,566,762</u>	<u>\$ 2,309,997</u>
83.68%	82.66%	90.29%
\$ 11,751,400	\$ 10,915,861	\$ 10,465,426
40.36%	41.84%	22.07%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 MULTIYEAR SCHEDULE OF CONTRIBUTIONS
 ILLINOIS MUNICIPAL RETIREMENT FUND
 MOST RECENT CALENDAR YEARS

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2019	\$ 1,131,074	\$ 1,131,554	\$ (480)	\$ 13,481,221	8.39%
2018	1,248,752	1,248,751	1	12,900,330	9.68%
2017	1,207,885	1,214,205	(6,320)	12,250,353	9.91%
2016	1,163,389	1,163,247	142	11,751,400	9.90%
2015	1,081,762	1,081,695	67	10,915,861	9.91%
2014	1,007,820	1,007,765	55	10,465,426	9.63%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2019 Contribution Rates*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2019 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate entry age normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	24-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	3.25%
<i>Price Inflation:</i>	2.50%
<i>Salary Increases:</i>	3.35% to 14.25%, including inflation
<i>Investment Rate of Return:</i>	7.50%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2017 valuation pursuant to an experience study of the period 2014 to 2016.
<i>Mortality:</i>	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2017

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING BALANCE SHEET
JUNE 30, 2020
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2019

	Educational Account	Working Cash Account	Total	
			2020	2019
ASSETS				
Cash and investments	\$ 25,735,134	\$ 4,647,213	\$ 30,382,347	\$ 34,305,776
Receivables (net of allowance for uncollectibles):				
Property taxes	27,934,284	212,673	28,146,957	26,085,072
Replacement taxes	72,370	-	72,370	75,100
Intergovernmental	981,624	-	981,624	1,120,158
Other	355,386	-	355,386	340,152
Due from activity funds	2,047	-	2,047	13,357
Prepaid items	164,981	-	164,981	146,455
Other current assets	-	-	-	8,513
Total Assets	\$ 55,245,826	\$ 4,859,886	\$ 60,105,712	\$ 62,094,583
LIABILITIES				
Accounts payable	\$ 1,680,849	\$ -	\$ 1,680,849	\$ 965,655
Salaries and wages payable	7,484,387	-	7,484,387	7,224,259
Due to other governments	273,867	-	273,867	246,565
Health insurance payable	1,937,906	-	1,937,906	1,937,906
Unearned revenues	382,113	-	382,113	774,585
Other current liabilities	65,283	-	65,283	-
Total Liabilities	11,824,405	-	11,824,405	11,148,970
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	25,727,513	195,872	25,923,385	24,454,893
Total Deferred Inflows of Resources	25,727,513	195,872	25,923,385	24,454,893
FUND BALANCES				
Nonspendable	164,981	-	164,981	146,455
Restricted	981,028	-	981,028	-
Committed (Note 8)	4,100,000	-	4,100,000	6,500,000
Unassigned	12,447,899	4,664,014	17,111,913	19,844,265
Total Fund Balances	17,693,908	4,664,014	22,357,922	26,490,720
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 55,245,826	\$ 4,859,886	\$ 60,105,712	\$ 62,094,583

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2020
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2019

	2020			Total	2019
	Original and Final Budget	Educational Account	Working Cash Account		
<u>Revenues</u>					
Local sources	\$ 60,018,533	\$ 57,625,739	\$ 408,285	\$ 58,034,024	\$ 56,910,757
State sources	24,139,974	24,206,403	-	24,206,403	23,311,513
State on-behalf revenues	-	41,923,686	-	41,923,686	34,922,779
Federal sources	3,562,221	3,471,956	-	3,471,956	3,847,781
 Total Revenues Received	 87,720,728	 127,227,784	 408,285	 127,636,069	 118,992,830
<u>Expenditures</u>					
Current					
Instruction	59,219,693	56,760,753	-	56,760,753	54,456,878
Support services	26,965,837	28,025,609	-	28,025,609	26,612,843
Community services	33,697	51,667	-	51,667	27,534
Payments to other districts and gov't units	2,215,000	2,428,943	-	2,428,943	2,754,917
State on-behalf expenditures	-	41,923,686	-	41,923,686	34,922,779
Capital outlay	66,000	83,179	-	83,179	101,013
 Total Expenditures Disbursed	 88,500,227	 129,273,837	 -	 129,273,837	 118,875,964
 <u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	 (779,499)	 (2,046,053)	 408,285	 (1,637,768)	 116,866
<u>Other Financing Sources (Uses)</u>					
Capital leases	-	20,455	-	20,455	4,000
Transfers out	(3,400,000)	(3,467,111)	-	(3,467,111)	(72,087)
 Total Other Financing Sources (Uses)	 (3,400,000)	 (3,446,656)	 -	 (3,446,656)	 (68,087)
 <u>Net Change in Fund Balances</u>	 <u>\$ (4,179,499)</u>	 <u>(5,492,709)</u>	 <u>408,285</u>	 <u>(5,084,424)</u>	 <u>48,779</u>
 <u>Fund Balance - Beginning of Year - as previously reported</u>		22,234,991	4,255,729	26,490,720	26,441,941
 <u>Prior Period Adjustment</u>					
Student activities reclassification		951,626	-	951,626	-
 <u>Fund Balance - Beginning of Year - as restated</u>		 23,186,617	 4,255,729	 27,442,346	 26,441,941
 <u>Fund Balance - End of Year</u>		 <u>\$ 17,693,908</u>	 <u>\$ 4,664,014</u>	 <u>\$ 22,357,922</u>	 <u>\$ 26,490,720</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 OPERATIONS AND MAINTENANCE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2020
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 8,036,640	\$ 8,019,681	\$ 7,893,716
Interest income	115,000	222,296	285,807
Rentals	240,000	251,295	322,903
Contributions and donations	-	68	-
Other	7,119	109,587	198,595
Total Local Sources	<u>8,398,759</u>	<u>8,602,927</u>	<u>8,701,021</u>
State Sources			
Evidence based funding formula	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>
Total State Sources	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>
<u>Total Revenues</u>	<u>12,998,759</u>	<u>13,202,927</u>	<u>13,301,021</u>
<u>Expenditures</u>			
Support Services			
Business			
Operation and Maintenance of Plant Services			
Salaries	1,360,508	1,404,200	1,313,439
Employee benefits	219,666	186,456	199,677
Purchased services	4,386,105	3,673,210	4,403,370
Supplies and materials	1,726,890	1,577,866	1,674,122
Capital outlay	3,212,521	2,163,471	3,662,167
Other objects	-	2,613	4,388
Non-capitalized equipment	-	-	3,300
Total	<u>10,905,690</u>	<u>9,007,816</u>	<u>11,260,463</u>
Pupil Transportation Services			
Capital outlay	-	26,160	-
Total	<u>-</u>	<u>26,160</u>	<u>-</u>
Total Business	<u>10,905,690</u>	<u>9,033,976</u>	<u>11,260,463</u>
Total Support Services	<u>10,905,690</u>	<u>9,033,976</u>	<u>11,260,463</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
OPERATIONS AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
Debt service			
Interest	\$ 169,681	\$ -	\$ -
Total Debt Service	169,681	-	-
<u>Total Expenditures</u>	<u>11,075,371</u>	<u>9,033,976</u>	<u>11,260,463</u>
<u>Excess of Revenues Over Expenditures</u>	<u>1,923,388</u>	<u>4,168,951</u>	<u>2,040,558</u>
<u>Other Financing Sources (Uses)</u>			
Transfers in	-	3,400,000	-
Transfers out	-	(3,553,240)	(154,320)
Total Other Financing (Uses)	-	(153,240)	(154,320)
<u>Net Change in Fund Balances</u>	<u>\$ 1,923,388</u>	4,015,711	1,886,238
<u>Fund Balance - Beginning of Year</u>		<u>2,380,144</u>	<u>493,906</u>
<u>Fund Balance - End of Year</u>		<u>\$ 6,395,855</u>	<u>\$ 2,380,144</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 2,730,583	\$ 2,056,850	\$ 2,346,791
Regular transportation fees	67,657	9,322	32,986
Summer school transportation fees	2,043	2,530	6,600
Interest income	65,000	85,505	121,529
Other	-	-	3,291
Total Local Sources	<u>2,865,283</u>	<u>2,154,207</u>	<u>2,511,197</u>
State Sources			
Transportation - regular and vocational	1,970,000	2,063,020	2,111,570
Transportation - special education	1,300,000	1,246,272	1,246,439
Total State Sources	<u>3,270,000</u>	<u>3,309,292</u>	<u>3,358,009</u>
<u>Total Revenues</u>	<u>6,135,283</u>	<u>5,463,499</u>	<u>5,869,206</u>
<u>Expenditures</u>			
Support Services			
Business			
Pupil Transportation Services			
Salaries	3,057,615	2,894,792	2,890,314
Employee benefits	1,462,995	797,638	843,873
Purchased services	816,999	690,151	545,794
Supplies and materials	786,275	696,102	905,956
Capital outlay	1,000,000	1,701,460	813,706
Other objects	4,944	16,103	11,016
Total	<u>7,128,828</u>	<u>6,796,246</u>	<u>6,010,659</u>
Total Business	<u>7,128,828</u>	<u>6,796,246</u>	<u>6,010,659</u>
Total Support Services	<u>7,128,828</u>	<u>6,796,246</u>	<u>6,010,659</u>
Debt Service			
Interest	-	9,824	17,619
Principal	-	234,007	284,058
Total Debt Service	<u>-</u>	<u>243,831</u>	<u>301,677</u>
<u>Total Expenditures</u>	<u>\$ 7,128,828</u>	<u>\$ 7,040,077</u>	<u>\$ 6,312,336</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 TRANSPORTATION FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2020
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Net Change in Fund Balances</u>	<u>\$ (993,545)</u>	\$ (1,576,578)	\$ (443,130)
<u>Fund Balance - Beginning of Year</u>		9,382,995	9,826,125
<u>Fund Balance - End of Year</u>		<u>\$ 7,806,417</u>	<u>\$ 9,382,995</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Municipal retirement levy	\$ 1,003,513	\$ 1,182,375	\$ 1,101,318
Social security/Medicare levy	1,822,270	1,557,553	1,657,959
Corporate personal property replacement taxes	126,802	145,258	137,459
Interest income	40,000	80,591	105,121
Total Local Sources	<u>2,992,585</u>	<u>2,965,777</u>	<u>3,001,857</u>
<u>Total Revenues</u>	<u>2,992,585</u>	<u>2,965,777</u>	<u>3,001,857</u>
<u>Expenditures</u>			
Instruction			
Regular programs	513,281	521,250	506,167
Pre-K programs	84,838	95,034	84,918
Special education programs	472,739	452,840	441,469
CTE programs	6,567	10,111	9,384
Interscholastic programs	122,280	16,770	17,009
Summer school programs	4,108	1,613	3,586
Gifted programs	2,263	-	-
Driver's education programs	1,757	1,872	1,814
Bilingual programs	10,344	16,381	11,785
Total Instruction	<u>1,218,177</u>	<u>1,115,871</u>	<u>1,076,132</u>
Support Services			
Pupils			
Attendance and social work services	32,332	36,174	33,355
Guidance services	12,240	13,970	12,464
Health services	181,745	225,703	211,014
Psychological services	11,169	6,187	6,084
Speech pathology and audiology services	35,611	27,566	26,659
Other support services	45,601	25,002	24,894
Total Pupils	<u>318,698</u>	<u>334,602</u>	<u>314,470</u>
Instructional staff			
Improvement of instruction services	3,962	33,098	30,725
Educational media services	87,658	136,650	128,354
Total Instructional Staff	<u>91,620</u>	<u>169,748</u>	<u>159,079</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
General Administration			
Executive administration services	\$ 48,395	\$ 61,340	\$ 55,275
Total General Administration	48,395	61,340	55,275
School Administration			
Office of the principal services	204,037	170,822	166,230
Total School Administration	204,037	170,822	166,230
Business			
Direction of business support services	29,663	29,235	28,012
Fiscal services	72,917	66,812	63,244
Operations and maintenance of plant services	212,838	228,522	207,248
Pupil transportation services	503,406	456,215	449,601
Food services	147,758	133,128	125,222
Total Business	966,582	913,912	873,327
Central			
Information services	6,879	6,330	5,979
Staff services	38,552	37,351	30,391
Data processing services	94,376	161,389	149,773
Total Central	139,807	205,070	186,143
Total Support Services	1,769,139	1,855,494	1,754,524
Total Expenditures	2,987,316	2,971,365	2,830,656
<u>Net Change in Fund Balances</u>	\$ 5,269	(5,588)	171,201
<u>Fund Balance - Beginning of Year</u>		1,590,714	1,419,513
<u>Fund Balance - End of Year</u>		\$ 1,585,126	\$ 1,590,714

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2020

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

For the 2019, 2018, 2017, and 2016 measurement years, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.5 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit, but the rates of increase in the 2018 measurement year were slightly higher.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The District follows procedures mandated by Illinois State law and District Board policy to establish budgetary data reflected in the financial statements. The modified accrual basis budgeted amounts in this report are the result of full compliance with the following procedures:

The original and final budget was adopted on September 19, 2019. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments
3. Prior to September 30, the budget is legally adopted through passage of a resolution.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to 10% of the total budget between functions within any fund; however any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.
7. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2020

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING (Cont'd)

EXPENDITURES IN EXCESS OF BUDGET

For the year ended June 30, 2020, expenditures exceeded budget in the General Fund by \$40,773,610, driven by unbudgeted on-behalf expenditures of \$41,923,686; and the Debt Service Fund by \$424,339, due to unbudgeted abatement of debt. The over expenditures in these funds were covered by the District's current year operating surplus and existing fund balances.

SUPPLEMENTARY INFORMATION

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 47,917,435	\$ 47,505,184	\$ 47,056,167
Special education levy	4,039,865	3,961,782	3,953,476
Corporate personal property replacement taxes	309,636	362,287	331,931
Regular tuition from pupils or parents	248,287	52,458	68,665
Summer school tuition from pupils or parents	88,695	74,355	80,157
Interest income	160,000	202,073	233,798
Sales to pupils - lunch	2,510,000	1,996,422	2,541,540
Sales to pupils - other	70,753	24,967	32,338
Sales to adults	41,982	23,527	28,713
Other food service	12,129	25,881	32,712
Admissions - athletic	70,060	56,964	70,520
Other district/school activity revenue	323,553	282,403	388,084
Student activities	2,000,000	1,557,707	-
Rentals - regular textbooks	1,461,367	1,300,227	1,325,345
Rentals	45,000	16,822	63,654
Contributions and donations	150,000	-	-
Refund of prior years' expenditures	2,047	28,841	38,459
Drivers' education fees	32,577	31,674	39,225
Other	120,581	122,165	211,263
Total Local Sources	59,603,967	57,625,739	56,496,047
<u>State Sources</u>			
Evidence based funding formula	22,503,881	22,525,406	21,826,724
Special education - private facility tuition	1,227,533	1,189,228	1,064,986
Special education - orphanage - individual	21,621	102,108	33,724
Special education - orphanage - summer	340	7,592	116
CTE - secondary program improvement (CTEI)	34,058	34,058	34,523
State free lunch and breakfast	5,030	4,369	7,230
Driver education	62,250	56,724	49,562
Early childhood - block grant	278,143	286,918	287,659
State library grant	-	-	6,989
Other	7,118	-	-
Total State Sources	24,139,974	24,206,403	23,311,513
<u>Federal sources</u>			
National school lunch program	685,163	473,266	614,424
School breakfast program	20,301	23,504	28,323
Summer food service program	-	232,144	-
Food service - commodities	-	225,405	238,925

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues (Cont'd)</u>			
<u>Federal sources (Cont'd)</u>			
Title I - low income	\$ 201,261	\$ 231,711	\$ 213,409
Title IVA - student support and academic enrichment	13,513	13,518	995
Federal - special education - preschool - flow-through	-	8,801	7,572
Federal - special education - IDEA - flow-through	1,439,017	1,271,496	1,345,933
Federal - special education - IDEA - room and board	81,728	76,186	290,165
CTE - perkins - title III E - tech. prep.	34,345	34,345	38,751
Title III - language inst. program (LIPLEP)	44,100	44,100	37,117
Title II - teacher quality	94,924	95,200	139,930
Medicaid matching funds - administrative outreach	150,000	148,124	66,454
Medicaid matching funds - fee-for-service program	625,000	378,156	660,395
Other	172,869	216,000	165,388
Total Federal Sources	3,562,221	3,471,956	3,847,781
State On-behalf Revenue	-	41,923,686	34,922,779
Total Revenues	87,306,162	127,227,784	118,578,120
<u>Expenditures</u>			
<u>Instruction</u>			
<u>Regular Programs</u>			
Salaries	33,352,059	30,593,688	29,955,338
Employee benefits	6,406,505	5,984,971	6,453,638
Purchased services	612,973	598,674	619,661
Supplies and materials	1,730,237	1,636,814	1,422,468
Capital outlay	-	49,783	97,013
Other objects	2,601	363	670
Non-capitalized equipment	24,949	44,025	81,278
Total	42,129,324	38,908,318	38,630,066
<u>Pre-K Programs</u>			
Salaries	1,293,397	1,231,486	1,178,752
Employee benefits	189,066	195,218	197,852
Purchased services	15,619	16,898	21,766
Supplies and materials	33,616	21,040	34,885
Non-capitalized equipment	1,000	-	575
Total	1,532,698	1,464,642	1,433,830

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Instruction (Cont'd)</u>			
Special Education Programs			
Salaries	\$ 8,050,693	\$ 8,472,365	\$ 8,214,956
Employee benefits	1,311,684	1,406,195	1,406,742
Purchased services	258,243	209,148	188,108
Supplies and materials	327,521	76,543	226,092
Capital outlay	6,000	12,941	-
Non-capitalized equipment	30,000	4,091	23,095
Total	9,984,141	10,181,283	10,058,993
Special Education Programs - Pre-K			
Purchased services	560	558	638
Supplies and materials	3,675	8,088	6,307
Total	4,235	8,646	6,945
CTE Programs			
Salaries	441,523	724,419	703,600
Employee benefits	75,494	100,192	95,970
Purchased services	89,187	52,832	52,050
Supplies and materials	21,355	14,176	25,981
Non-capitalized equipment	4,345	4,346	32,031
Total	631,904	895,965	909,632
Interscholastic Programs			
Salaries	1,236,722	1,514,302	1,503,211
Employee benefits	46,859	49,726	45,165
Purchased services	178,461	186,472	201,918
Supplies and materials	171,202	102,296	114,230
Other objects	15,394	13,978	10,560
Total	1,648,638	1,866,774	1,875,084
Summer School Programs			
Salaries	367,460	289,181	346,361
Employee benefits	3,366	592	553
Supplies and materials	25,145	45,383	6,461
Total	395,971	335,156	353,375

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Instruction (Cont'd)			
Gifted Programs			
Salaries	\$ 71,361	\$ -	\$ -
Employee benefits	37,807	30,313	31,660
Purchased services	1,472	1,472	1,401
Total	110,640	31,785	33,061
Driver's Education Programs			
Salaries	166,236	135,986	112,781
Employee benefits	11,219	15,244	14,612
Purchased services	4,606	6,135	2,964
Supplies and materials	10,600	5,691	8,792
Capital outlay	20,000	-	-
Total	212,661	163,056	139,149
Bilingual Programs			
Salaries	409,883	1,196,522	898,349
Employee benefits	103,994	145,955	126,759
Purchased services	13,882	6,757	12,401
Supplies and materials	66,722	90,313	76,247
Non-capitalized equipment	1,000	-	-
Total	595,481	1,439,547	1,113,756
Student Activities			
Other objects	2,000,000	1,528,305	-
Total	2,000,000	1,528,305	-
Total Instruction	59,245,693	56,823,477	54,553,891
Support Services			
Pupils			
Attendance and Social Work Services			
Salaries	1,199,875	1,471,226	1,265,604
Employee benefits	184,850	219,330	208,766
Purchased services	6,706	25,362	5,480
Supplies and materials	4,066	4,310	4,186
Other objects	523	-	50
Total	1,396,020	1,720,228	1,484,086

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Pupils (Cont'd)			
Guidance Services			
Salaries	\$ 929,189	\$ 1,030,573	\$ 892,401
Employee benefits	107,110	138,508	130,706
Purchased services	3,642	4,042	3,469
Supplies and materials	10,806	3,338	10,451
Total	<u>1,050,747</u>	<u>1,176,461</u>	<u>1,037,027</u>
Health Services			
Salaries	1,583,311	1,676,836	1,598,793
Employee benefits	216,821	188,721	193,196
Purchased services	292,186	135,649	256,314
Supplies and materials	32,386	26,793	30,095
Non-capitalized equipment	-	985	12,505
Total	<u>2,124,704</u>	<u>2,028,984</u>	<u>2,090,903</u>
Psychological Services			
Salaries	747,020	453,959	468,403
Employee benefits	107,679	108,230	109,495
Purchased services	50,066	155,705	41,935
Supplies and materials	1,500	1,004	1,071
Total	<u>906,265</u>	<u>718,898</u>	<u>620,904</u>
Speech Pathology and Audiology Services			
Salaries	1,641,229	1,389,087	1,362,951
Employee benefits	161,304	192,407	187,501
Purchased services	11,810	33,043	10,324
Supplies and materials	2,000	4,080	5,776
Non-capitalized equipment	6,000	2,351	17,632
Total	<u>1,822,343</u>	<u>1,620,968</u>	<u>1,584,184</u>
Other Support Services			
Salaries	530,798	415,025	498,156
Employee benefits	4,335	-	-
Purchased services	14,445	2,445	14,408
Supplies and materials	3,000	3,598	3,275
Total	<u>552,578</u>	<u>421,068</u>	<u>515,839</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
<u>Pupils (Cont'd)</u>			
Total Pupils	\$ 7,852,657	\$ 7,686,607	\$ 7,332,943
<u>Instructional Staff</u>			
<u>Improvement of Instruction Services</u>			
Salaries	2,306,972	2,486,501	2,275,659
Employee benefits	114,570	227,967	214,422
Purchased services	839,063	773,949	968,681
Supplies and materials	62,548	63,529	74,608
Other objects	6,585	5,496	4,477
Total	3,329,738	3,557,442	3,537,847
<u>Educational Media Services</u>			
Salaries	1,202,091	1,016,642	936,979
Employee benefits	178,611	157,123	164,810
Purchased services	59,933	9,782	16,929
Supplies and materials	128,854	172,348	172,016
Total	1,569,489	1,355,895	1,290,734
<u>Assessment and Testing</u>			
Purchased services	120,000	121,008	132,162
Total	120,000	121,008	132,162
Total Instructional Staff	5,019,227	5,034,345	4,960,743
<u>General Administration</u>			
<u>Board of Education Services</u>			
Employee benefits	165,000	136,794	193,985
Purchased services	466,689	447,800	372,826
Supplies and materials	8,476	5,170	8,333
Other objects	60,320	44,489	46,698
Total	700,485	634,253	621,842

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
General Administration (Cont'd)			
Executive Administration Services			
Salaries	\$ 677,867	\$ 856,322	\$ 697,999
Employee benefits	118,106	133,939	116,936
Purchased services	73,658	115,879	48,621
Supplies and materials	25,772	7,175	9,158
Other objects	8,296	3,751	9,968
Total	903,699	1,117,066	882,682
Special Area Administration Services			
Salaries	-	13,514	-
Employee benefits	-	283	-
Purchased services	-	50,000	35,000
Supplies and materials	4,000	11,738	3,675
Total	4,000	75,535	38,675
Total General Administration	1,608,184	1,826,854	1,543,199
School Administration			
Office of the Principal Services			
Salaries	3,459,987	3,895,055	3,772,038
Employee benefits	832,517	835,627	841,140
Purchased services	33,446	31,033	26,098
Supplies and materials	248,587	194,826	226,384
Other objects	7,795	5,908	5,565
Non-capitalized equipment	-	2,200	2,675
Total	4,582,332	4,964,649	4,873,900
Total School Administration	4,582,332	4,964,649	4,873,900
Business			
Direction of Business Support Services			
Salaries	187,849	189,291	177,230
Employee benefits	56,933	26,012	26,475
Purchased services	787	787	749
Total	245,569	216,090	204,454

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
<u>Business (Cont'd)</u>			
<u>Fiscal Services</u>			
Salaries	\$ 425,015	\$ 422,546	\$ 396,385
Employee benefits	79,695	74,639	77,343
Purchased services	519,965	473,836	505,100
Supplies and materials	30,000	12,105	16,178
Other objects	4,500	2,721	4,077
Total	<u>1,059,175</u>	<u>985,847</u>	<u>999,083</u>
<u>Operation and Maintenance of Plant Services</u>			
Purchased services	135,000	124,732	168,009
Supplies and materials	100,000	102,994	2,940
Total	<u>235,000</u>	<u>227,726</u>	<u>170,949</u>
<u>Pupil Transportation Services</u>			
Purchased services	1,000	-	619
Supplies and materials	1,600	1,802	1,600
Total	<u>2,600</u>	<u>1,802</u>	<u>2,219</u>
<u>Food Services</u>			
Salaries	905,859	847,631	816,363
Employee benefits	200,319	172,902	180,458
Purchased services	79,582	107,653	105,971
Supplies and materials	1,617,263	1,319,410	1,482,226
Capital outlay	40,000	-	-
Other objects	4,077	3,004	5,267
Non-capitalized equipment	19,447	49,592	6,763
Total	<u>2,866,547</u>	<u>2,500,192</u>	<u>2,597,048</u>
Total Business	<u>4,408,891</u>	<u>3,931,657</u>	<u>3,973,753</u>
<u>Central</u>			
<u>Information Services</u>			
Salaries	40,893	40,584	38,905
Employee benefits	14,011	11,813	12,338
Purchased services	41,181	37,791	51,278
Supplies and materials	3,000	432	86
Total	<u>99,085</u>	<u>90,620</u>	<u>102,607</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
<u>Central (Cont'd)</u>			
<u>Staff Services</u>			
Salaries	\$ 322,397	\$ 353,269	\$ 310,419
Employee benefits	93,565	85,537	87,756
Purchased services	52,816	36,348	44,518
Supplies and materials	15,931	11,233	11,473
Other objects	993	966	790
Total	<u>485,702</u>	<u>487,353</u>	<u>454,956</u>
<u>Data Processing Services</u>			
Salaries	847,602	983,799	926,427
Employee benefits	98,640	88,170	91,521
Purchased services	695,456	604,315	684,541
Supplies and materials	1,219,945	2,314,529	1,652,624
Other objects	1,496	3,390	1,330
Total	<u>2,863,139</u>	<u>3,994,203</u>	<u>3,356,443</u>
Total Central	<u>3,447,926</u>	<u>4,572,176</u>	<u>3,914,006</u>
<u>Other Support Services</u>			
Purchased services	75,161	3,381	8,488
Supplies and materials	11,459	5,940	5,811
Capital outlay	-	20,455	4,000
Total	<u>86,620</u>	<u>29,776</u>	<u>18,299</u>
Total Support Services	<u>27,005,837</u>	<u>28,046,064</u>	<u>26,616,843</u>
<u>Community Services</u>			
Salaries	23,000	23,000	22,999
Purchased services	1,497	24,149	251
Supplies and materials	9,200	4,518	4,284
Total Community Services	<u>33,697</u>	<u>51,667</u>	<u>27,534</u>
<u>Payments to Other Districts and Gov't Units</u>			
<u>Payments for Regular Programs</u>			
Purchased services	-	-	106,930
Total	<u>-</u>	<u>-</u>	<u>106,930</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Payments to Other Districts and Gov't Units (Cont'd)</u>			
<u>Payments for Special Education Programs</u>			
Purchased services	\$ 10,000	\$ 30,488	\$ 9,375
Other objects	25,000	24,503	245,941
Total	35,000	54,991	255,316
<u>Payments for Regular Programs - Tuition</u>			
Other objects	65,000	42,926	72,040
Total	65,000	42,926	72,040
<u>Payments for Special Education Programs - Tuition</u>			
Other objects	2,115,000	2,331,026	2,320,631
Total	2,115,000	2,331,026	2,320,631
Total Payments to Other Districts and Gov't Units	2,215,000	2,428,943	2,754,917
State On-behalf Expenditure	-	41,923,686	34,922,779
<u>Total Expenditures</u>	88,500,227	129,273,837	118,875,964
<u>(Deficiency) of Revenues (Under) Expenditures</u>	(1,194,065)	(2,046,053)	(297,844)
<u>Other Financing Sources (Uses)</u>			
Capital leases	-	20,455	4,000
Transfers out	(3,400,000)	(3,467,111)	(72,087)
Total Other Financing Sources (Uses)	(3,400,000)	(3,446,656)	(68,087)
<u>Net Change in Fund Balances</u>	\$ (4,594,065)	(5,492,709)	(365,931)
<u>Fund Balance - Beginning of Year - as previously reported</u>		22,234,991	22,600,922
<u>Prior Period Adjustment</u>			
Student activities reclassification		951,626	-
<u>Fund Balance - Beginning of Year - as restated</u>		23,186,617	22,600,922
<u>Fund Balance - End of Year</u>		\$ 17,693,908	\$ 22,234,991

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 WORKING CASH ACCOUNT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2020
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 399,566	\$ 391,875	\$ 390,182
Interest income	15,000	16,410	24,528
Total Local Sources	<u>414,566</u>	<u>408,285</u>	<u>414,710</u>
<u>Total Revenues</u>	<u>414,566</u>	<u>408,285</u>	<u>414,710</u>
<u>Expenditures</u>			
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Net Change in Fund Balances</u>	<u>\$ 414,566</u>	408,285	414,710
<u>Fund Balance - Beginning of Year</u>		<u>4,255,729</u>	<u>3,841,019</u>
<u>Fund Balance - End of Year</u>		<u>\$ 4,664,014</u>	<u>\$ 4,255,729</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 10,014,138	\$ 10,143,475	\$ 9,776,269
Interest income	140,000	276,946	356,594
Other	-	2,991	-
Total Local Sources	<u>10,154,138</u>	<u>10,423,412</u>	<u>10,132,863</u>
<u>Total Revenues</u>	<u>10,154,138</u>	<u>10,423,412</u>	<u>10,132,863</u>
<u>Expenditures</u>			
<u>Debt service</u>			
Interest	8,465,701	3,502,652	3,499,630
Principal	2,279,402	7,680,850	7,295,779
Other	20,000	5,940	116,957
Total Debt Service	<u>10,765,103</u>	<u>11,189,442</u>	<u>10,912,366</u>
<u>Total Expenditures</u>	<u>10,765,103</u>	<u>11,189,442</u>	<u>10,912,366</u>
<u>(Deficiency) of Revenues (Under) Expenditures</u>	<u>(610,965)</u>	<u>(766,030)</u>	<u>(779,503)</u>
<u>Other Financing Sources (Uses)</u>			
Bonds issued	-	-	6,130,000
Premium on bonds issued	-	-	189,678
Transfers in	-	935,002	1,339,238
Payment to escrow agent	-	-	(6,206,546)
<u>Total Other Financing Sources (Uses)</u>	<u>-</u>	<u>935,002</u>	<u>1,452,370</u>
<u>Net Change in Fund Balances</u>	<u>\$ (610,965)</u>	<u>168,972</u>	<u>672,867</u>
<u>Fund Balance - Beginning of Year</u>		<u>6,562,804</u>	<u>5,889,937</u>
<u>Fund Balance - End of Year</u>		<u>\$ 6,731,776</u>	<u>\$ 6,562,804</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 15,000	\$ 35,005	\$ 56,730
Contributions and donations	200,000	410,900	128,266
Total Local Sources	215,000	445,905	184,996
<u>Total Revenues</u>	215,000	445,905	184,996
<u>Expenditures</u>			
Support Services			
Business			
Facilities Acquisition and Construction Services			
Purchased services	550,000	-	-
Capital outlay	3,884,958	3,766,713	139,093
Total	4,434,958	3,766,713	139,093
Total Business	4,434,958	3,766,713	139,093
Total Support Services	4,434,958	3,766,713	139,093
<u>Total Expenditures</u>	4,434,958	3,766,713	139,093
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	(4,219,958)	(3,320,808)	45,903
<u>Other Financing Sources (Uses)</u>			
Transfers in	3,400,000	3,400,000	-
Transfers out	(714,728)	(714,651)	(1,112,831)
<u>Total Other Financing Sources (Uses)</u>	2,685,272	2,685,349	(1,112,831)
<u>Net Change in Fund Balances</u>	<u>\$ (1,534,686)</u>	(635,459)	(1,066,928)
<u>Fund Balance - Beginning of Year</u>		2,964,613	4,031,541
<u>Fund Balance - End of Year</u>		<u>\$ 2,329,154</u>	<u>\$ 2,964,613</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 FIRE PREVENTION AND LIFE SAFETY FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2020
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	2020		2019
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 300	\$ 56	\$ 107
Total Local Sources	300	56	107
<u>Total Revenues</u>	300	56	107
<u>Expenditures</u>			
Total Expenditures	-	-	-
<u>Net Change in Fund Balances</u>	<u>\$ 300</u>	56	107
<u>Fund Balance - Beginning of Year</u>		30,286	30,179
<u>Fund Balance - End of Year</u>		<u>\$ 30,342</u>	<u>\$ 30,286</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2003 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2021	\$ 1,533,649	\$ 5,238,101	\$ 6,771,750	\$ 623,250	\$ 7,395,000
2022	3,408,114	11,639,845	15,047,959	2,897,041	17,945,000
2023	1,279,108	4,368,722	5,647,830	1,707,170	7,355,000
TOTAL	<u>\$ 6,220,871</u>	<u>\$ 21,246,668</u>	<u>\$ 27,467,539</u>	<u>\$ 5,227,461</u>	<u>\$ 32,695,000</u>

Amount of Original Issue	\$12,999,409
Date of Issue	December 1, 2003
Paying Agent	LaSalle
Principal Payment Date	January 1
Interest Payment Date	January 1
Interest Rates	None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2003A CAPITAL APPRECIATION SCHOOL BUILDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	-	-	-	-	-
2023	1,917,316	6,287,589	8,204,905	2,480,095	10,685,000
TOTAL	<u>\$ 1,917,316</u>	<u>\$ 6,287,589</u>	<u>\$ 8,204,905</u>	<u>\$ 2,480,095</u>	<u>\$ 10,685,000</u>

Amount of Original Issue \$9,199,649
 Date of Issue December 1, 2003
 Paying Agent LaSalle
 Principal Payment Date January 1
 Interest Payment Date January 1
 Interest Rates None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2004 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	-	-	-	-	-
2023	291,265	904,389	1,195,654	294,346	1,490,000
2024	<u>3,641,064</u>	<u>11,305,377</u>	<u>14,946,441</u>	<u>5,393,559</u>	<u>20,340,000</u>
TOTAL	<u>\$ 3,932,329</u>	<u>\$ 12,209,766</u>	<u>\$ 16,142,095</u>	<u>\$ 5,687,905</u>	<u>\$ 21,830,000</u>

Amount of Original Issue \$25,000,000
 Date of Issue December 1, 2004
 Paying Agent LaSalle
 Principal Payment Date January 1
 Interest Payment Date January 1
 Interest Rates None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2011A QUALIFIED ENERGY CONSERVATION DEBT CERTIFICATES
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ 155,000	\$ 6,588	\$ 161,588
TOTAL	<u>\$ 155,000</u>	<u>\$ 6,588</u>	<u>\$ 161,588</u>

Amount of Original Issue \$1,500,000
 Date of Issue September 30, 2011
 Paying Agent Bank of New York Mellon
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 1.000% to 4.250%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2011B REFUNDING DEBT CERTIFICATES
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ 230,000	\$ 14,414	\$ 244,414
2022	230,000	7,475	237,475
TOTAL	<u>\$ 460,000</u>	<u>\$ 21,889</u>	<u>\$ 481,889</u>

Amount of Original Issue \$2,060,000
 Date of Issue September 30, 2011
 Paying Agent Bank of New York Mellon
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 2.000% to 3.250%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2013 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ -	\$ 2,519,225	\$ 2,519,225
2022	-	2,519,225	2,519,225
2023	-	2,519,225	2,519,225
2024	-	2,519,225	2,519,225
2025	-	2,519,225	2,519,225
2026	-	2,519,225	2,519,225
2027	-	2,519,225	2,519,225
2028	-	2,519,225	2,519,225
2029	4,000,000	2,519,225	6,519,225
2030	9,660,000	2,309,225	11,969,225
2031	10,650,000	1,790,000	12,440,000
2032	10,950,000	1,190,937	12,140,937
2033	11,500,000	575,000	12,075,000
TOTAL	\$ 46,760,000	\$ 28,538,187	\$ 75,298,187

Amount of Original Issue \$46,760,000
 Date of Issue September 30, 2013
 Paying Agent UMB
 Principal Payment Date January 15
 Interest Payment Date January 15 and July 15
 Interest Rates 5.000% to 5.625%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2014 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ -	\$ 283,200	\$ 283,200
2022	-	283,200	283,200
2023	-	283,200	283,200
2024	-	283,200	283,200
2025	-	283,200	283,200
2026	2,365,000	283,200	2,648,200
2027	2,460,000	188,600	2,648,600
2028	2,255,000	90,200	2,345,200
TOTAL	\$ 7,080,000	\$ 1,978,000	\$ 9,058,000

Amount of Original Issue \$9,120,000
Date of Issue December 1, 2014
Paying Agent UMB
Principal Payment Date January 1
Interest Payment Date January 1 and July 1
Interest Rates 2.000% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2016 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ 435,000	\$ 36,674	\$ 471,674
2022	445,000	29,585	474,585
2023	450,000	22,330	472,330
2024	460,000	14,996	474,996
2025	460,000	7,498	467,498
TOTAL	<u>\$ 2,250,000</u>	<u>\$ 111,083</u>	<u>\$ 2,361,083</u>

Amount of Original Issue \$5,225,000
 Date of Issue March 1, 2016
 Paying Agent J.P. Morgan
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 1.630%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2017 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ -	\$ 366,275	\$ 366,275
2022	-	366,275	366,275
2023	-	366,275	366,275
2024	-	366,275	366,275
2025	-	366,275	366,275
2026	-	366,275	366,275
2027	-	366,275	366,275
2028	-	366,275	366,275
2029	-	366,275	366,275
2030	-	366,275	366,275
2031	-	366,275	366,275
2032	-	366,275	366,275
2033	-	366,275	366,275
2034	2,930,000	366,275	3,296,275
2035	2,805,000	265,950	3,070,950
2036	4,000,000	160,000	4,160,000
TOTAL	\$ 9,735,000	\$ 5,553,800	\$ 15,288,800

Amount of Original Issue \$9,735,000
 Date of Issue December 7, 2017
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 3.424% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2018 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2020

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ -	\$ 245,200	\$ 245,200
2022	-	245,200	245,200
2023	-	245,200	245,200
2024	-	245,200	245,200
2025	-	245,200	245,200
2026	-	245,200	245,200
2027	-	245,200	245,200
2028	-	245,200	245,200
2029	-	245,200	245,200
2030	-	245,200	245,200
2031	-	245,200	245,200
2032	-	245,200	245,200
2033	-	245,200	245,200
2034	3,005,000	245,200	3,250,200
2035	3,125,000	125,000	3,250,000
TOTAL	\$ 6,130,000	\$ 3,557,800	\$ 9,687,800

Amount of Original Issue \$6,130,000
 Date of Issue October 23, 2018
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2020

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
District / HS Alumni	\$ 4,346	\$ 1,975	\$ 2,671	\$ 3,650
Interest	47,892	15,500	2,267	61,125
District Pepsi Account	8,494	5,038	638	12,894
Food Service	3,726	-	-	3,726
District Recycling	4,569	1,434	760	5,243
Huntley Hootenanny	-	4,340	1,041	3,299
Foundation Grants	22,839	39,404	47,451	14,792
Schaffenegger Memorial	25,081	-	2,000	23,081
Gifted Program	584	-	-	584
Mackeben Pop	1,737	(1,737)	-	-
Mackeben Recycling	4,052	-	-	4,052
Mackeben Art	1,639	1,649	1,021	2,267
Mackeben Field Trips	4,822	1,172	1,177	4,817
Mackeben Library	5,683	4,850	4,727	5,806
Mackeben Market Day	100	427	-	527
Mackeben In and Out	4,784	13,322	10,713	7,393
Heineman LRC	1,941	1,453	2,138	1,256
Heineman Snow Hawks	200	11,223	10,971	452
Heineman Yearbook	3,219	3,386	4,551	2,054
Heineman Celebration Night	198	-	80	118
Heineman Service Club	23	966	947	42
Heineman Chorus/Band	209	51,939	46,960	5,188
Heineman Wrestling	121	1,336	1,182	275
Heineman Cheerleading	850	2,315	1,993	1,172
Heineman Track	918	-	-	918
Heineman Relay For Life	5,951	4,964	9,664	1,251
Heineman Cross Country	128	692	667	153
Heineman Volleyball	71	750	740	81
Heineman PE	799	110	-	909
Heineman Student Council	1,213	2,420	2,529	1,104
Heineman Poms	131	793	888	36
Heineman Girls Basketball	57	990	984	63
Heineman Outdoor Activity	2,393	50,345	47,356	5,382
Heineman Athletics	2,664	1,515	2,215	1,964
Heineman Boys Basketball	1,501	505	563	1,443
Heineman Science	454	393	303	544
Heineman Tech Lab	743	-	-	743
Heineman Art Club	979	-	-	979
Heineman Engineering Club	65	-	-	65
Heineman In and Out	526	1,372	1,743	155
Heineman Foods Club	1,526	598	913	1,211
Heineman 7th Grade Team 1	3,781	-	10	3,771
Heineman 7th Grade Team 2	432	-	300	132

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Heineman 8th Grade Trips	\$ 13,777	\$ -	\$ 9,253	\$ 4,524
Heineman 8th Grade Team 1	86	1,124	1,120	90
Heineman 8th Grade Team 2	1,549	988	1,000	1,537
Conley School Store	8,250	-	41	8,209
Conley Pop	105	191	60	236
Conley Recycling	107	-	-	107
Conley PBIS	2	-	-	2
Conley Band	721	1,068	1,357	432
Conley Jean Fund	-	1,120	384	736
Conley Field Trips	8,153	(3,000)	1,269	3,884
Conley Library	3,865	9,207	7,943	5,129
Conley Art	2,001	2,167	1,233	2,935
Conley Yearbook	5,194	324	1,841	3,677
Conley In and Out	5,001	6,938	4,795	7,144
Education Reimagined	65	2,500	1,221	1,344
Music Camps (District-wide)	3,714	-	-	3,714
ESL	552	-	-	552
Preschool	8,402	1,801	2,348	7,855
Chesak Pop	501	241	-	742
Chesak Recycle	171	-	-	171
Chesak Art	3,486	2,404	3,166	2,724
Chesak Sunshine	3,976	1,761	497	5,240
Chesak Library	10,986	4,679	4,859	10,806
Chesak Market Day	1,685	-	-	1,685
Chesak In and Out	14,126	14,246	13,089	15,283
Leggee School Store	9,135	2,578	2,309	9,404
Leggee Pop	281	422	369	334
Leggee Recycle	38	-	22	16
Leggee Art	1,819	3,450	3,450	1,819
Leggee Fundraisers	3,192	(42)	1,137	2,013
Leggee Donations & Grants	2,890	500	1,202	2,188
Leggee Music	319	1,746	1,647	418
Leggee Field Trips	1,982	9,020	4,672	6,330
Leggee Library	1,954	6,200	8,154	-
Leggee Recreation	34	62	62	34
Leggee Yearbook	670	1,137	178	1,629
Leggee In and Out	186	13,353	12,573	966
Marlowe LRC	942	306	67	1,181
Marlowe Photo	3,027	3,165	2,766	3,426
Marlowe Fundraiser Funds	404	-	-	404
Marlowe Yearbook	18,826	1,150	3,549	16,427
Marlowe Celebration Night	1,608	4,000	3,269	2,339

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Marlowe Student Council	\$ 1,745	\$ 158	\$ 989	\$ 914
Marlowe Chorus/Band	9,023	69,594	73,279	5,338
Marlowe Wrestling	3,318	2,623	4,680	1,261
Marlowe Cheerleading	2,005	1,734	1,563	2,176
Marlowe Track	357	-	-	357
Marlowe Visions	1	161	-	162
Marlowe Cross Country	14	-	-	14
Marlowe Volleyball	1,203	3,152	2,888	1,467
Marlowe Philanthropy	8,355	1,890	3,781	6,464
Marlowe Academic Club	2	-	-	2
Marlowe Musical/Play	16,013	8,220	20,083	4,150
Marlowe Service Club	1,888	163	456	1,595
Marlowe Girls Basketball	4,129	1,192	4,395	926
Marlowe Outdoor Activity	5,853	73,916	70,707	9,062
Marlowe Athletics	4,480	2,424	2,513	4,391
Marlowe Boys Basketball	15,385	2,573	8,027	9,931
Marlowe Tech Lab	140	-	-	140
Marlowe Art Class	2,902	768	377	3,293
Marlowe PE	8,907	3,910	3,439	9,378
Marlowe Ecology	1,156	-	-	1,156
Marlowe Poms	4,427	3,571	584	7,414
Marlowe Musical	292	2,667	1,818	1,141
Marlowe In & Out	6,018	189	549	5,658
Marlowe Foods Club	6	440	259	187
Marlowe 6th grade	54	-	18	36
Marlowe 7th grade	426	1,264	1,668	22
Marlowe 8th grade	18,004	4,959	19,635	3,328
HS Digital Photography	668	112	780	-
HS Art	879	(112)	225	542
HS Yearbook/Newspaper	4,548	2,885	1,085	6,348
HS Girls Cross Country	725	(410)	315	-
HS Student Council	19,948	38,741	56,180	2,509
HS Chorus	266	569	489	346
HS Color Guards	7,994	(7,821)	173	-
HS Pop	730	1,835	1,705	860
HS Math Club	-	1,848	1,311	537
HS Girls Golf	3,158	8,675	7,878	3,955
HS Drama Club	4,071	10,893	12,471	2,493
HS Pom Poms	32,592	55,262	84,200	3,654
Ski Club	3,521	25,933	25,059	4,395
Spanish Club	946	-	176	770
HS Boys Track	3,318	7,624	4,660	6,282
HS Dean Activity	13,312	2,848	2,489	13,671

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS HOSA Medical Club	\$ 188	\$ 2,030	\$ 1,476	\$ 742
NHS	7,034	5,070	5,327	6,777
Co-Op	12,220	3,904	1,947	14,177
Musical	3,222	-	-	3,222
Athletic Varsity/HS Athletic Improvements	11,736	38,922	34,910	15,748
Volleyball Tournament	959	45,058	45,751	266
High School Golf	1,443	15,717	15,856	1,304
Softball	11,705	13,590	13,308	11,987
Baseball	9,353	22,426	31,407	372
Girls Basketball	3,510	24,551	26,685	1,376
Boys Basketball	5,949	39,874	44,863	960
HS Cheerleading	20,427	137,977	115,536	42,868
HS Wrestling	7,072	22,297	13,365	16,004
HS Cross Country	2,501	3,762	4,062	2,201
School Store	15,180	7,255	12,142	10,293
Musgrave Scholarship	500	-	500	-
HS Speech	3,248	8,310	9,007	2,551
HS Academic Team	100	300	218	182
HS Journalism	6,318	43,245	41,283	8,280
HS Soccer	31,657	33,408	25,533	39,532
HS Field Trips	1,226	4,402	4,751	877
HS Football	57,554	94,002	114,367	37,189
HS Special Olympics	153	292	-	445
HS In and Out	5,384	3,467	4,448	4,403
HS Tech/Ind Arts	2,316	8,732	8,147	2,901
HS PE	9,367	30,705	23,557	16,515
HS Track	18,527	9,163	6,609	21,081
HS Blooms Courtyard	-	5,731	671	5,060
HS Tennis	1,859	3,911	5,688	82
Harmony Road Media	2,052	-	-	2,052
HS Buddies Club	1,285	7,129	5,848	2,566
Video Tech	7,231	16,930	19,836	4,325
HS Assessments	15,887	106,782	15,424	107,245
Community Service Club	2,610	881	-	3,491
HS Custom Designs	2,819	-	197	2,622
HS Dance Club	1,819	2,041	1,794	2,066
HS Recycling	585	1,286	1,189	682
Art Club	502	538	389	651
HS Boys Lacrosse	3,745	2,779	5,294	1,230
HS Band (Fundraising)	18,095	23,194	32,976	8,313
HS Baking Club	290	60	63	287
HS Fashion Club	12	350	335	27

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS Social Studies Trips	\$ 71	\$ 5,420	\$ 5,391	\$ 100
PBIS Raider Way	350	1,240	629	961
HS Bowling	796	2,149	2,521	424
HS Swimming	282	14,491	14,298	475
HS Fishing Club	818	3,495	4,280	33
HS Science Club	3,777	7,636	5,814	5,599
HS Psychology Club	1,657	-	-	1,657
HS Horticulture Club	2,888	-	-	2,888
HS English Book Club	4	(4)	-	-
HS Medical Academy	292	320	312	300
HS Operation Click	2,065	-	-	2,065
HS SES Coffee Cart	2,193	(721)	200	1,272
HS Girls Lacrosse	9,258	5,269	8,308	6,219
HS Autos Club	54	900	535	419
HS Boys Volleyball	588	-	581	7
HS Life Skills	1,756	(1,500)	-	256
HS Job Skills	541	320	-	861
HS Chess Team	692	-	348	344
HS incubator Pgm	-	19,648	352	19,296
HS Senior Class Gift	5,836	15,500	5,000	16,336
Martin School Store	8,203	3,752	3,450	8,505
Martin Pop	548	156	575	129
Martin Recycling	629	-	530	99
Martin Art	8,155	2,807	3,821	7,141
Martin Band	454	4,654	3,825	1,283
Martin Field Trips	6,850	4,976	6,171	5,655
Martin Library	10,036	7,259	7,103	10,192
Previous Martin Market Day	42,682	12,968	23,385	32,265
Martin Yearbook	4,053	129	-	4,182
Martin In and Out	457	2,077	2,148	386
Grand Total	\$ 951,626	\$ 1,557,707	\$ 1,528,305	\$ 981,028

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2019

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
	Educational Account	Working Cash Account			
<u>Revenues</u>					
Property taxes	\$ 51,466,966	\$ 391,875	\$ 8,019,681	\$ 2,056,850	\$ 2,739,928
Corporate personal property replacement taxes	362,287	-	-	-	145,258
Interest income	202,073	16,410	222,296	85,505	80,591
Other local sources	5,594,413	-	360,950	11,852	-
State sources	24,206,403	-	4,600,000	3,309,292	-
Federal sources	3,471,956	-	-	-	-
State On-behalf revenue	41,923,686	-	-	-	-
Total Revenues	127,227,784	408,285	13,202,927	5,463,499	2,965,777
<u>Expenditures</u>					
<u>Current</u>					
<u>Instruction</u>					
Regular programs	38,858,535	-	-	-	521,250
Regular programs - Pre-K	1,464,642	-	-	-	95,034
Special programs	10,168,342	-	-	-	452,840
Special programs - Pre-K	8,646	-	-	-	-
Other instructional programs	6,260,588	-	-	-	46,747
<u>Support Services</u>					
Pupils	7,686,607	-	-	-	334,602
Instructional staff	5,034,345	-	-	-	169,748
General administration	1,826,854	-	-	-	61,340
School administration	4,964,649	-	-	-	170,822
Business	3,931,657	-	-	-	913,912
Transportation	-	-	-	5,094,786	-
Operations and maintenance	-	-	6,844,345	-	-
Central	4,572,176	-	-	-	205,070
Other support services	9,321	-	-	-	-
Community Services	51,667	-	-	-	-
Payments to Other Districts and Gov't Units	2,428,943	-	-	-	-
<u>Debt Service</u>					
Principal	-	-	-	234,007	-
Interest and other	-	-	-	9,824	-
Capital outlay	83,179	-	2,189,631	1,701,460	-
State On-behalf expenditure	41,923,686	-	-	-	-
Total Expenditures	129,273,837	-	9,033,976	7,040,077	2,971,365

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2020	2019
\$ 64,675,300	\$ 10,143,475	\$ -	\$ -	\$ 74,818,775	\$ 74,175,878
507,545	-	-	-	507,545	469,390
606,875	276,946	35,005	56	918,882	1,184,214
5,967,215	2,991	410,900	-	6,381,106	5,613,316
32,115,695	-	-	-	32,115,695	31,269,522
3,471,956	-	-	-	3,471,956	3,847,781
41,923,686	-	-	-	41,923,686	34,922,779
<u>149,268,272</u>	<u>10,423,412</u>	<u>445,905</u>	<u>56</u>	<u>160,137,645</u>	<u>151,482,880</u>
39,379,785	-	-	-	39,379,785	39,039,220
1,559,676	-	-	-	1,559,676	1,518,748
10,621,182	-	-	-	10,621,182	10,500,462
8,646	-	-	-	8,646	6,945
6,307,335	-	-	-	6,307,335	4,467,635
8,021,209	-	-	-	8,021,209	7,647,413
5,204,093	-	-	-	5,204,093	5,119,822
1,888,194	-	-	-	1,888,194	1,598,474
5,135,471	-	-	-	5,135,471	5,040,130
4,845,569	-	-	-	4,845,569	4,847,080
5,094,786	-	-	-	5,094,786	5,196,953
6,844,345	-	-	-	6,844,345	7,598,296
4,777,246	-	-	-	4,777,246	4,100,149
9,321	-	-	-	9,321	14,299
51,667	-	-	-	51,667	27,534
2,428,943	-	-	-	2,428,943	2,754,917
234,007	7,680,850	-	-	7,914,857	7,579,837
9,824	3,508,592	-	-	3,518,416	3,634,206
3,974,270	-	3,766,713	-	7,740,983	4,715,979
41,923,686	-	-	-	41,923,686	34,922,779
<u>148,319,255</u>	<u>11,189,442</u>	<u>3,766,713</u>	<u>-</u>	<u>163,275,410</u>	<u>150,330,878</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2019

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
	Educational Account	Working Cash Account			
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	\$ (2,046,053)	\$ 408,285	\$ 4,168,951	\$ (1,576,578)	\$ (5,588)
<u>Other Financing Sources (Uses)</u>					
Bonds issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Capital leases	20,455	-	-	-	-
Transfers in	-	-	3,400,000	-	-
Transfers out	(3,467,111)	-	(3,553,240)	-	-
Payment to escrow agent	-	-	-	-	-
<u>Total Other Financing Sources (Uses)</u>	(3,446,656)	-	(153,240)	-	-
<u>Net Change in Fund Balances</u>	(5,492,709)	408,285	4,015,711	(1,576,578)	(5,588)
<u>Fund Balance - Beginning of Year - as previously reported</u>	22,234,991	4,255,729	2,380,144	9,382,995	1,590,714
<u>Prior Period Adjustment</u>	951,626	-	-	-	-
<u>Fund Balance - Beginning of Year - as restated</u>	23,186,617	4,255,729	2,380,144	9,382,995	1,590,714
<u>Fund Balance - End of Year</u>	\$ 17,693,908	\$ 4,664,014	\$ 6,395,855	\$ 7,806,417	\$ 1,585,126

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2020	2019
\$ 949,017	\$ (766,030)	\$ (3,320,808)	\$ 56	\$ (3,137,765)	\$ 1,152,002
-	-	-	-	-	6,130,000
-	-	-	-	-	189,678
20,455	-	-	-	20,455	4,000
3,400,000	935,002	3,400,000	-	7,735,002	1,339,238
(7,020,351)	-	(714,651)	-	(7,735,002)	(1,339,238)
-	-	-	-	-	(6,206,546)
(3,599,896)	935,002	2,685,349	-	20,455	117,132
(2,650,879)	168,972	(635,459)	56	(3,117,310)	1,269,134
39,844,573	6,562,804	2,964,613	30,286	49,402,276	48,133,142
951,626	-	-	-	951,626	-
40,796,199	6,562,804	2,964,613	30,286	50,353,902	48,133,142
<u>\$ 38,145,320</u>	<u>\$ 6,731,776</u>	<u>\$ 2,329,154</u>	<u>\$ 30,342</u>	<u>\$ 47,236,592</u>	<u>\$ 49,402,276</u>

Due to ROE on Thursday, October 15, 2020
 Due to ISBE on Monday, November 16, 2020
 SD/JA20

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2020**

School District
 Joint Agreement

<u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i>		<u>Accounting Basis:</u>		<u>Certified Public Accountant Information</u>		
School District/Joint Agreement Number: 44-063-1580-22		<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL		Name of Auditing Firm: EVANS, MARSHALL & PEASE, P.C.		
County Name: MCHENRY		<u>Filing Status:</u> <u>Submit electronic AFR directly to ISBE</u> Click on the Link to Submit: Send ISBE a File 0		Name of Audit Manager: CHRISTOPHER M. SCALET, CPA		
Name of School District/Joint Agreement: HUNTLEY COMMUNITY SCHOOL DISTRICT 158				Address: 1875 HICKS ROAD		
Address: 650 DR. BURKEY DRIVE				City: ROLLING MEADOWS	State: IL	Zip Code: 60008
City: ALGONQUIN				Phone Number: 847-221-5700	Fax Number: 847-221-5701	
Email Address: MALTMAYER@DISTRICT158.ORG				IL License Number (9 digit): 060-005340	Expiration Date: 11/30/2021	
Zip Code: 60102				Email Address: CHRIS@EMPCPA.COM		
<u>Annual Financial Report</u> Type of Auditor's Report Issued: <input checked="" type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer		<u>Single Audit Status:</u> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$750,000? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all Single Audit Information completed and attached? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any financial statement or federal award findings issued?		ISBE Use Only		
<input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook IS		
District Superintendent/Administrator Name (Type or Print): DR. SCOTT ROWE		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address: SROWE@DISTRICT158.ORG		Email Address:		Email Address:		
Telephone: 847-659-6103	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/20-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100. Subtitle A. Chapter I. Subchapter C. \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
[Attachment Manager Link](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code
- Qualifications of Auditing Firm**
 - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21]*.
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]*.
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
- 14. At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8] .

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]*.
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]*.
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000)
- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

THE DISTRICT HAS ELECTED TO OMIT DISCLOSURES REQUIRED BY GASB STATEMENT NO. 75, ACCOUNTING AND FINANCIAL REPORTING FOR POST-EMPLOYMENT BENEFITS OTHER THAN PENSIONS.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2020, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

- 24. Enter the date that the district used to accrue mandated categorical payments Date
- 25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	1,189,228	102,108	2,063,020	1,246,272	-	\$4,600,628
Total						\$4,600,628

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

EVANS, MARSHALL & PEASE, P.C.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year 2019			Equalized Assessed Valuation (EAV):					1,451,977,875				
8													
9		Educational			Operations & Maintenance			Transportation			Combined Total		Working Cash
10	Rate(s):	0.0333338 +		0.0056597 +		0.0014302 =		0.040420					0.0002750
11													
13	B. Results of Operations *												
14													
15		Receipts/Revenues			Disbursements/ Expenditures			Excess/ (Deficiency)			Fund Balance		
16		104,153,404			103,198,799			954,605			36,560,194		
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21													
22		CPPRT Notes			TAWs			TANs			TO/EMP. Orders		EBF/GSA Certificates
23		0		0		0		0		0		0	
24		Other		Total									
25		0		0									
26	** The numbers shown are the sum of entries on page 24.												
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31	<input type="checkbox"/>	a. 6.9% for elementary and high school districts,					200,372,947						
32	<input checked="" type="checkbox"/>	b. 13.8% for unit districts.											
33													
34	Long-Term Debt Outstanding:												
35													
36		c. Long-Term Debt (Principal only)					Acct						
37		Outstanding:.....					511		84,869,393				
40	E. Material Impact on Financial Position												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
44	<input type="checkbox"/>	Pending Litigation											
45	<input type="checkbox"/>	Material Decrease in EAV											
46	<input type="checkbox"/>	Material Increase/Decrease in Enrollment											
47	<input type="checkbox"/>	Adverse Arbitration Ruling											
48	<input type="checkbox"/>	Passage of Referendum											
49	<input type="checkbox"/>	Taxes Filed Under Protest											
50	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
51	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)											
53	Comments:												
54													
55													
56													
57													
58													
60													
61													

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R		
1	ESTIMATED FINANCIAL PROFILE SUMMARY																		
2	(Go to the following website for reference to the Financial Profile)																		
3	https://www.isbe.net/Pages/School-District-Financial-Profile.aspx																		
4																			
5																			
6																			
7	District Name: HUNTLEY COMMUNITY SCHOOL DISTRICT 158																		
8	District Code: 44-063-1580-22																		
9	County Name: MCHENRY																		
10																			
11	1. Fund Balance to Revenue Ratio:																		
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)							Funds 10, 20, 40, 70 + (50 & 80 if negative)		Total		Ratio		Score		4			
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)							Funds 10, 20, 40, & 70,		36,560,194.00		0.351		Weight		0.35			
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)							Minus Funds 10 & 20		104,153,404.00				Value		1.40			
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)									0.00									
16	2. Expenditures to Revenue Ratio:																		
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)							Funds 10, 20 & 40		103,198,799.00		0.991		Adjustment		0			
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)							Funds 10, 20, 40 & 70,		104,153,404.00				Weight		0.35			
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)							Minus Funds 10 & 20		0.00									
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)											0		Value		1.40			
21	Possible Adjustment:																		
22																			
23	3. Days Cash on Hand:																		
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)							Funds 10, 20 40 & 70		47,342,418.00		165.14		Days		Score		3	
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)							Funds 10, 20, 40 divided by 360		286,663.33				Weight		0.10			
26														Value		0.30			
27	4. Percent of Short-Term Borrowing Maximum Remaining:																		
28	Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)							Funds 10, 20 & 40		0.00		100.00		Percent		Score		4	
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)							(.85 x EAV) x Sum of Combined Tax Rates		49,885,603.85				Weight		0.10			
30														Value		0.40			
31	5. Percent of Long-Term Debt Margin Remaining:																		
32	Long-Term Debt Outstanding (P3, Cell H37)									84,869,393.00		57.64		Percent		Score		3	
33	Total Long-Term Debt Allowed (P3, Cell H31)									200,372,946.75				Weight		0.10			
34														Value		0.30			
35																			
36	Total Profile Score: 3.80 *																		
37	Estimated 2021 Financial Profile Designation: <u>RECOGNITION</u>																		
38																			
39																			
40																			
41																			
42																			

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		25,735,134	7,921,669	5,818,421	9,038,402	1,623,169	2,750,938	4,647,213		30,342
5	Investments	120									
6	Taxes Receivable	130	28,006,654	4,377,852	5,642,083	1,106,301	1,472,120		212,673		
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150	981,624			826,744					
9	Other Receivables	160	357,433	230,816							
10	Inventory	170									
11	Prepaid Items	180	164,981		465,598						
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		55,245,826	12,530,337	11,926,102	10,971,447	3,095,289	2,750,938	4,859,886	0	30,342
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	3,618,755	2,036,357		2,133,615	154,341	421,784			
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470	7,484,387	16,116		12,510					
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490	26,448,776	4,082,009	5,194,326	1,018,905	1,355,822		195,872		
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		37,551,918	6,134,482	5,194,326	3,165,030	1,510,163	421,784	195,872	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714		6,395,855	6,731,776	7,806,417	1,585,126	2,329,154			30,342
39	Unreserved Fund Balance	730	17,693,908						4,664,014		
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		55,245,826	12,530,337	11,926,102	10,971,447	3,095,289	2,750,938	4,859,886	0	30,342

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		10,899,723	
17	Building & Building Improvements	230		219,782,831	
18	Site Improvements & Infrastructure	240		27,770,572	
19	Capitalized Equipment	250		14,751,085	
20	Construction in Progress	260		3,905,806	
21	Amount Available in Debt Service Funds	340			6,731,776
22	Amount to be Provided for Payment on Long-Term Debt	350			78,137,617
23	Total Capital Assets			277,110,017	84,869,393
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			84,869,393
37	Total Long-Term Liabilities				84,869,393
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			277,110,017	
41	Total Liabilities and Fund Balance		0	277,110,017	84,869,393

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	57,625,739	8,602,927	10,423,412	2,154,207	2,965,777	445,905	408,285	0	56
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	24,206,403	4,600,000	0	3,309,292	0	0	0	0	0
7	FEDERAL SOURCES	4000	3,246,551	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		85,078,693	13,202,927	10,423,412	5,463,499	2,965,777	445,905	408,285	0	56
9	Receipts/Revenues for "On Behalf" Payments ²	3998	41,923,686								
10	Total Receipts/Revenues		127,002,379	13,202,927	10,423,412	5,463,499	2,965,777	445,905	408,285	0	56
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	56,823,477				1,115,871				
13	Support Services	2000	27,820,659	9,033,976		6,796,246	1,855,494	3,766,713		0	0
14	Community Services	3000	51,667	0		0	0				
15	Payments to Other Districts & Governmental Units	4000	2,428,943	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	11,189,442	243,831	0			0	0
17	Total Direct Disbursements/Expenditures		87,124,746	9,033,976	11,189,442	7,040,077	2,971,365	3,766,713		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	41,923,686	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		129,048,432	9,033,976	11,189,442	7,040,077	2,971,365	3,766,713		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(2,046,053)	4,168,951	(766,030)	(1,576,578)	(5,588)	(3,320,808)	408,285	0	56
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			55,850						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			11,261						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			150,000						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			3,240						
41	Transfer to Capital Projects Fund	7800						3,400,000			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990	20,455	3,400,000	714,651						
44	Total Other Sources of Funds		20,455	3,400,000	935,002	0	0	3,400,000	0	0	0
45	OTHER USES OF FUNDS (8000)				329						

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	55,850								
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	11,261								
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		150,000							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		3,240							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,400,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990	3,400,000					714,651			
76	Total Other Uses of Funds		3,467,111	3,553,240	0	0	0	714,651	0	0	0
77	Total Other Sources/Uses of Funds		(3,446,656)	(153,240)	935,002	0	0	2,685,349	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(5,492,709)	4,015,711	168,972	(1,576,578)	(5,588)	(635,459)	408,285	0	56
79	Fund Balances - July 1, 2019		22,234,991	2,380,144	6,562,804	9,382,995	1,590,714	2,964,613	4,255,729		30,286
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		951,626								
81	Fund Balances - June 30, 2020		17,693,908	6,395,855	6,731,776	7,806,417	1,585,126	2,329,154	4,664,014	0	30,342

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		47,505,184	8,019,681	10,143,475	2,056,850	1,182,375		391,875		
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	3,961,782								
8	FICA/Medicare Only Purposes Levies	1150					1,557,553				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		51,466,966	8,019,681	10,143,475	2,056,850	2,739,928	0	391,875	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	362,287				145,258				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		362,287	0	0	0	145,258	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	52,458								
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	74,355								
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		126,813								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				9,322					
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				2,530					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431			331						
52	CTE - Transp Fees from Other Districts (In State)	1432									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					11,852					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	202,073	222,296	276,946	85,505	80,591	35,005	16,410		56
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		202,073	222,296	276,946	85,505	80,591	35,005	16,410	0	56
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,996,422								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614		24,967							
73	Sales to Adults	1620		23,527							
74	Other Food Service (Describe & Itemize)	1690		25,881							
75	Total Food Service		2,070,797								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	56,964								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,840,110								
82	Total District/School Activity Income		1,897,074			0					
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,300,227								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbook Income		1,300,227								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	16,822	251,295							
96	Contributions and Donations from Private Sources	1920		68				410,900			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	28,841								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	31,674								
102	Proceeds from Vendors' Contracts	1980			332						
103	School Facility Occupation Tax Proceeds	1983									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	122,165	109,587	2,991						
108	Total Other Revenue from Local Sources		199,502	360,950	2,991	0	0	410,900	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	57,625,739	8,602,927	10,423,412	2,154,207	2,965,777	445,905	408,285	0	56
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112	Flow-through Revenue from Federal Sources	2200									
113	Other Flow-Through (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	22,525,406	4,600,000							
118	General State Aid - Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		22,525,406	4,600,000	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	1,189,228								
126	Special Education - Funding for Children Requiring Sp ED Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	102,108								
129	Special Education - Orphanage - Summer Individual	3130	7,592								
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		1,298,928	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	34,058								
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		34,058	0			0				
142	BILINGUAL EDUCATION										
143	Bilingual Ed - Downstate - TPI and TBE	3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed		0				0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
146	State Free Lunch & Breakfast	3360	4,369								
147	School Breakfast Initiative	3365									
148	Driver Education	3370	56,724								
149	Adult Ed (from ICCB)	3410									
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500				2,063,020					
153	Transportation - Special Education	3510				1,246,272					
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0		3,309,292	0				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3695									
159	Early Childhood - Block Grant	3705	286,918								
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815									
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
169	Total Restricted Grants-In-Aid		1,680,997	0	0	3,309,292	0	0	0	0	0
170	Total Receipts from State Sources	3000	24,206,403	4,600,000	0	3,309,292	0	0	0	0	0
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100									
185	Title V - District Projects	4105									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
186	Title V - Rural Education Initiative (REI)	4107									
187	Title V - Other (Describe & Itemize)	4199									
188	Total Title V		0	0		0	0				
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200									
191	National School Lunch Program	4210	473,266								
192	Special Milk Program	4215									
193	School Breakfast Program	4220	23,504								
194	Summer Food Service Program	4225	232,144								
195	Child Adult Care Food Program	4226									
196	Fresh Fruits & Vegetables	4240									
197	Food Service - Other (Describe & Itemize)	4299									
198	Total Food Service		728,914				0				
199	TITLE I										
200	Title I - Low Income	4300	231,711								
201	Title I - Low Income - Neglected, Private	4305									
202	Title I - Migrant Education	4340									
203	Title I - Other (Describe & Itemize)	4399									
204	Total Title I		231,711	0		0	0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400	13,518								
207	Title IV - 21st Century Comm Learning Centers	4421									
208	Title IV - Other (Describe & Itemize)	4499									
209	Total Title IV		13,518	0		0	0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600	8,801								
212	Fed - Spec Education - Preschool Discretionary	4605									
213	Fed - Spec Education - IDEA - Flow Through	4620	1,271,496								
214	Fed - Spec Education - IDEA - Room & Board	4625	76,186								
215	Fed - Spec Education - IDEA - Discretionary	4630									
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
217	Total Federal - Special Education		1,356,483	0		0	0				
218	CTE - PERKINS										
219	CTE - Perkins - Title III E - Tech Prep	4770	34,345								
220	CTE - Other (Describe & Itemize)	4799									
221	Total CTE - Perkins		34,345	0			0				
222	Federal - Adult Education	4810									
223	ARRA - General State Aid - Education Stabilization	4850									
224	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private	4852									
226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool	4856									
230	ARRA - IDEA - Part B - Flow-Through	4857									
231	ARRA - Title IID - Technology-Formula	4860									
232	ARRA - Title IID - Technology-Competitive	4861									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864			335						
236	Impact Aid Competitive Grants	4865									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
237	Qualified Zone Academy Bond Tax Credits	4866									
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901									
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	44,100								
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	95,200								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	148,124								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	378,156								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	216,000								
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,246,551	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	3,246,551	0	0	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		85,078,693	13,202,927	10,423,412	5,463,499	2,965,777	445,905	408,285	0	56

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,593,688	5,984,971	598,674	1,636,814	49,783	1,528,668	44,025		40,436,623
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,231,486	195,218	16,898	21,040					1,464,642
8	Special Education Programs (Functions 1200-1220)	1200	8,472,365	1,406,195	209,148	76,543	12,941		4,091		10,181,283
9	Special Education Programs Pre-K	1225			558	8,088					8,646
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	724,419	100,192	52,832	14,176			4,346		895,965
14	Interscholastic Programs	1500	1,514,302	49,726	186,472	102,296		13,978			1,866,774
15	Summer School Programs	1600	289,181	592		45,383					335,156
16	Gifted Programs	1650		30,313	1,472						31,785
17	Driver's Education Programs	1700	135,986	15,244	6,135	5,691					163,056
18	Bilingual Programs	1800	1,196,522	145,955	6,757	90,313					1,439,547
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 - Private Tuition	1912									0
23	Special Education Programs Pre-K - Tuition	1913									0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0
26	Adult/Continuing Education Programs - Private Tuition	1916									0
27	CTE Programs - Private Tuition	1917									0
28	Interscholastic Programs - Private Tuition	1918									0
29	Summer School Programs - Private Tuition	1919									0
30	Gifted Programs - Private Tuition	1920									0
31	Bilingual Programs - Private Tuition	1921									0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922									0
33	Total Instruction ¹⁰	1000	44,157,949	7,928,406	1,078,946	2,000,344	62,724	1,542,646	52,462	0	56,823,477
34	SUPPORT SERVICES (ED)	2000									
35	SUPPORT SERVICES - PUPILS										
36	Attendance & Social Work Services	2110	1,471,226	219,330	25,362	4,310					1,720,228
37	Guidance Services	2120	1,030,573	138,508	4,042	3,338					1,176,461
38	Health Services	2130	1,676,836	188,721	135,649	26,793		985			2,028,984
39	Psychological Services	2140	453,959	108,230	155,705	1,004					718,898
40	Speech Pathology & Audiology Services	2150	1,389,087	192,407	33,043	4,080		2,351			1,620,968
41	Other Support Services - Pupils (Describe & Itemize)	2190	415,025		2,445	3,598					421,068
42	Total Support Services - Pupils	2100	6,436,706	847,196	356,246	43,123	0	0	3,336	0	7,686,607
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
44	Improvement of Instruction Services	2210	2,486,501	227,967	773,949	63,529		5,496			3,557,442
45	Educational Media Services	2220	1,016,642	157,123	9,782	172,348					1,355,895
46	Assessment & Testing	2230			121,008						121,008
47	Total Support Services - Instructional Staff	2200	3,503,143	385,090	904,739	235,877	0	5,496	0	0	5,034,345
48	SUPPORT SERVICES - GENERAL ADMINISTRATION										
49	Board of Education Services	2310		136,794	447,800	5,170		44,489			634,253
50	Executive Administration Services	2320	856,322	133,939	115,879	7,175		3,751			1,117,066
51	Special Area Administration Services	2330	13,514	283	50,000	11,738					75,535
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	869,836	271,016	613,679	24,083	0	48,240	0	0	1,826,854

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
55	Office of the Principal Services	2410	3,895,055	835,627	31,033	194,826		5,908	2,200		4,964,649
56	Other Support Services - School Admin (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	3,895,055	835,627	31,033	194,826	0	5,908	2,200	0	4,964,649
58	SUPPORT SERVICES - BUSINESS										
59	Direction of Business Support Services	2510	189,291	26,012	787						216,090
60	Fiscal Services	2520	422,546	74,639	473,836	12,105		2,721			985,847
61	Operation & Maintenance of Plant Services	2540			124,732	102,994					227,726
62	Pupil Transportation Services	2550				1,802					1,802
63	Food Services	2560	847,631	172,902	107,653	1,094,005		3,004	49,592		2,274,787
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,459,468	273,553	707,008	1,210,906	0	5,725	49,592	0	3,706,252
66	SUPPORT SERVICES - CENTRAL										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development, & Evaluation Services	2620									0
69	Information Services	2630	40,584	11,813	37,791	432					90,620
70	Staff Services	2640	353,269	85,537	36,348	11,233		966			487,353
71	Data Processing Services	2660	983,799	88,170	604,315	2,314,529		3,390			3,994,203
72	Total Support Services - Central	2600	1,377,652	185,520	678,454	2,326,194	0	4,356	0	0	4,572,176
73	Other Support Services (Describe & Itemize)	2900			3,381	5,940	20,455				29,776
74	Total Support Services	2000	17,541,860	2,798,002	3,294,540	4,040,949	20,455	69,725	55,128	0	27,820,659
75	COMMUNITY SERVICES (ED)	3000	23,000		24,149	4,518					51,667
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000									
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			30,488			24,503			54,991
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
84	Total Payments to Other Govt Units (In-State)	4100			30,488			24,503			54,991
85	Payments for Regular Programs - Tuition	4210						42,926			42,926
86	Payments for Special Education Programs - Tuition	4220						2,331,026			2,331,026
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units	4290									0
92	Total Payments to Other Govt Units -Tuition (In State)	4200						2,373,952			2,373,952
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs-Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers	4390									0
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0
101	Payments to Other Govt Units (Out-of-State)	4400									0
102	Total Payments to Other Govt Units	4000			30,488			2,398,455			2,428,943
103	DEBT SERVICES (ED)	5000									
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
105	Tax Anticipation Warrants	5110									0

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**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt	5150									0
110	Total Interest on Short-Term Debt	5100						0			0
111	Debt Services - Interest on Long-Term Debt	5200									0
112	Total Debt Services	5000						0			0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		61,722,809	10,726,408	4,428,123	6,045,811	83,179	4,010,826	107,590	0	87,124,746
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,046,053)
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	SUPPORT SERVICES - PUPILS										
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0
121	SUPPORT SERVICES - BUSINESS										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,404,200	186,456	3,673,210	1,577,866	2,163,471	2,613			9,007,816
125	Pupil Transportation Services	2550					26,160				26,160
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,404,200	186,456	3,673,210	1,577,866	2,189,631	2,613	0	0	9,033,976
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,404,200	186,456	3,673,210	1,577,866	2,189,631	2,613	0	0	9,033,976
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Programs	4140									0
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0
138	Payments to Other Govt. Units (Out of State)	4400									0
139	Total Payments to Other Govt Units	4000			0			0			0
140	DEBT SERVICES (O&M)	5000									
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200									0
149	Total Debt Services	5000						0			0
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		1,404,200	186,456	3,673,210	1,577,866	2,189,631	2,613	0	0	9,033,976
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										4,168,951
153											

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
154	30 - DEBT SERVICES (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0
161	DEBT SERVICES (DS)	5000									
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Services - Interest On Short-Term Debt	5100						0			0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						3,502,652			3,502,652
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									
170								7,680,850			7,680,850
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400						5,940			5,940
172	Total Debt Services	5000			0			11,189,442			11,189,442
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Disbursements/ Expenditures				0			11,189,442			11,189,442
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(766,030)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)										
179	SUPPORT SERVICES - PUPILS										
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0
181	SUPPORT SERVICES - BUSINESS										
182	Pupil Transportation Services	2550	2,894,792	797,638	690,151	696,102	1,701,460	16,103			6,796,246
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	2,894,792	797,638	690,151	696,102	1,701,460	16,103	0	0	6,796,246
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
188	Payments for Regular Programs	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
194	Total Payments to Other Govt. Units (In-State)	4100			0			0			0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0
196	Total Payments to Other Govt Units	4000			0			0			0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
197	DEBT SERVICES (TR)	5000									
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						9,824			9,824
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						234,007			234,007
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0
208	Total Debt Services	5000						243,831			243,831
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Disbursements/ Expenditures		2,894,792	797,638	690,151	696,102	1,701,460	259,934	0	0	7,040,077
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,576,578)
212											
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Programs	1100		521,250							521,250
216	Pre-K Programs	1125		95,034							95,034
217	Special Education Programs (Functions 1200-1220)	1200		452,840							452,840
218	Special Education Programs - Pre-K	1225									0
219	Remedial and Supplemental Programs - K-12	1250									0
220	Remedial and Supplemental Programs - Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		10,111							10,111
223	Interscholastic Programs	1500		16,770							16,770
224	Summer School Programs	1600		1,613							1,613
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,872							1,872
227	Bilingual Programs	1800		16,381							16,381
228	Truants' Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,115,871							1,115,871
230	SUPPORT SERVICES (MR/SS)	2000									
231	SUPPORT SERVICES - PUPILS										
232	Attendance & Social Work Services	2110		36,174							36,174
233	Guidance Services	2120		13,970							13,970
234	Health Services	2130		225,703							225,703
235	Psychological Services	2140		6,187							6,187
236	Speech Pathology & Audiology Services	2150		27,566							27,566
237	Other Support Services - Pupils (Describe & Itemize)	2190		25,002							25,002
238	Total Support Services - Pupils	2100		334,602							334,602
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
240	Improvement of Instruction Services	2210		33,098							33,098
241	Educational Media Services	2220		136,650							136,650
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		169,748							169,748
244	SUPPORT SERVICES - GENERAL ADMINISTRATION										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		61,340							61,340

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**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
247	Service Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362									0
250	Unemployment Insurance Pymts	2363									0
251	Insurance Payments (Regular or Self-Insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Services	2369									0
257	Total Support Services - General Administration	2300		61,340							61,340
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
259	Office of the Principal Services	2410		170,822							170,822
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		170,822							170,822
262	SUPPORT SERVICES - BUSINESS										
263	Direction of Business Support Services	2510		29,235							29,235
264	Fiscal Services	2520		66,812							66,812
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Services	2540		228,522							228,522
267	Pupil Transportation Services	2550		456,215							456,215
268	Food Services	2560		133,128							133,128
269	Internal Services	2570									0
270	Total Support Services - Business	2500		913,912							913,912
271	SUPPORT SERVICES - CENTRAL										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development, & Evaluation Services	2620									0
274	Information Services	2630		6,330							6,330
275	Staff Services	2640		37,351							37,351
276	Data Processing Services	2660		161,389							161,389
277	Total Support Services - Central	2600		205,070							205,070
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,855,494							1,855,494
280	COMMUNITY SERVICES (MR/SS)										
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Govt Units	4000		0							0
286	DEBT SERVICES (MR/SS)										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Services - Interest	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)										
295	Total Disbursements/Expenditures			2,971,365				0			2,971,365
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					342					(5,588)
297											

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	SUPPORT SERVICES - BUSINESS										
301	Facilities Acquisition and Construction Services	2530					3,766,713				3,766,713
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	3,766,713	0	0	0	3,766,713
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	PAYMENTS TO OTHER GOVT UNITS (In-State)										
306	Payments to Regular Programs (In-State)	4110									0
307	Payments for Special Education Programs	4120									0
308	Payments for CTE Programs	4140									0
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
310	Total Payments to Other Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000									
312	Total Disbursements/ Expenditures		0	0	0	0	3,766,713	0	0	0	3,766,713
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,320,808)
314											
315	70 - WORKING CASH (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION										
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (Regular or Self-Insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Services	2369									0
328	Property Insurance (Buildings & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICES (TF)	5000									
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt	5150									0
340	Total Debt Services - Interest on Short-Term Debt	5000						0			0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000									
342	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	SUPPORT SERVICES - BUSINESS										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Services	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
357	Total Payments to Other Govt Units	4000						0			0
358	DEBT SERVICES (FP&S)	5000									
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000									
367	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										56

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
3	10 - EDUCATIONAL FUND (ED)		
4	INSTRUCTION (ED)	1000	
5	Regular Programs	1100	44,129,324
6	Tuition Payment to Charter Schools	1115	
7	Pre-K Programs	1125	1,532,698
8	Special Education Programs (Functions 1200-1220)	1200	9,984,141
9	Special Education Programs Pre-K	1225	4,235
10	Remedial and Supplemental Programs K-12	1250	
11	Remedial and Supplemental Programs Pre-K	1275	
12	Adult/Continuing Education Programs	1300	
13	CTE Programs	1400	631,904
14	Interscholastic Programs	1500	1,648,638
15	Summer School Programs	1600	395,971
16	Gifted Programs	1650	110,640
17	Driver's Education Programs	1700	212,661
18	Bilingual Programs	1800	595,481
19	Truant Alternative & Optional Programs	1900	
20	Pre-K Programs - Private Tuition	1910	
21	Regular K-12 Programs - Private Tuition	1911	
22	Special Education Programs K-12 - Private Tuition	1912	
23	Special Education Programs Pre-K - Tuition	1913	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	
26	Adult/Continuing Education Programs - Private Tuition	1916	
27	CTE Programs - Private Tuition	1917	
28	Interscholastic Programs - Private Tuition	1918	
29	Summer School Programs - Private Tuition	1919	
30	Gifted Programs - Private Tuition	1920	
31	Bilingual Programs - Private Tuition	1921	
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922	
33	Total Instruction ¹⁰	1000	59,245,693
34	SUPPORT SERVICES (ED)	2000	
35	SUPPORT SERVICES - PUPILS		
36	Attendance & Social Work Services	2110	1,396,020
37	Guidance Services	2120	1,050,747
38	Health Services	2130	2,124,704
39	Psychological Services	2140	906,265
40	Speech Pathology & Audiology Services	2150	1,822,343
41	Other Support Services - Pupils (Describe & Itemize)	2190	552,578
42	Total Support Services - Pupils	2100	7,852,657
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
44	Improvement of Instruction Services	2210	3,329,738
45	Educational Media Services	2220	1,569,489
46	Assessment & Testing	2230	120,000
47	Total Support Services - Instructional Staff	2200	5,019,227
48	SUPPORT SERVICES - GENERAL ADMINISTRATION		
49	Board of Education Services	2310	700,485
50	Executive Administration Services	2320	903,699
51	Special Area Administration Services	2330	4,000
52	Tort Immunity Services	2360 - 2370	
53	Total Support Services - General Administration	2300	1,608,184

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
55	Office of the Principal Services	2410	4,582,332
56	Other Support Services - School Admin (Describe & Itemize)	2490	
57	Total Support Services - School Administration	2400	4,582,332
58	SUPPORT SERVICES - BUSINESS		
59	Direction of Business Support Services	2510	245,569
60	Fiscal Services	2520	1,059,175
61	Operation & Maintenance of Plant Services	2540	235,000
62	Pupil Transportation Services	2550	2,600
63	Food Services	2560	2,866,547
64	Internal Services	2570	
65	Total Support Services - Business	2500	4,408,891
66	SUPPORT SERVICES - CENTRAL		
67	Direction of Central Support Services	2610	
68	Planning, Research, Development, & Evaluation Services	2620	
69	Information Services	2630	99,085
70	Staff Services	2640	485,702
71	Data Processing Services	2660	2,863,139
72	Total Support Services - Central	2600	3,447,926
73	Other Support Services (Describe & Itemize)	2900	86,620
74	Total Support Services	2000	27,005,837
75	COMMUNITY SERVICES (ED)	3000	33,697
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
78	Payments for Regular Programs	4110	
79	Payments for Special Education Programs	4120	35,000
80	Payments for Adult/Continuing Education Programs	4130	
81	Payments for CTE Programs	4140	
82	Payments for Community College Programs	4170	
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
84	Total Payments to Other Govt Units (In-State)	4100	35,000
85	Payments for Regular Programs - Tuition	4210	65,000
86	Payments for Special Education Programs - Tuition	4220	2,115,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230	
88	Payments for CTE Programs - Tuition	4240	
89	Payments for Community College Programs - Tuition	4270	
90	Payments for Other Programs - Tuition	4280	
91	Other Payments to In-State Govt Units	4290	
92	Total Payments to Other Govt Units -Tuition (In State)	4200	2,180,000
93	Payments for Regular Programs - Transfers	4310	
94	Payments for Special Education Programs - Transfers	4320	
95	Payments for Adult/Continuing Ed Programs-Transfers	4330	
96	Payments for CTE Programs - Transfers	4340	
97	Payments for Community College Program - Transfers	4370	
98	Payments for Other Programs - Transfers	4380	
99	Other Payments to In-State Govt Units - Transfers	4390	
100	Total Payments to Other Govt Units -Transfers (In-State)	4300	0
101	Payments to Other Govt Units (Out-of-State)	4400	
102	Total Payments to Other Govt Units	4000	2,215,000
103	DEBT SERVICES (ED)	5000	
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
105	Tax Anticipation Warrants	5110	

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**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	L
1			
2	Description (Enter Whole Dollars)	Funct #	Budget
106	Tax Anticipation Notes	5120	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
108	State Aid Anticipation Certificates	5140	
109	Other Interest on Short-Term Debt	5150	
110	Total Interest on Short-Term Debt	5100	0
111	Debt Services - Interest on Long-Term Debt	5200	
112	Total Debt Services	5000	0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000	
114	Total Direct Disbursements/Expenditures		88,500,227
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
116			
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)		
118	SUPPORT SERVICES (O&M)	2000	
119	SUPPORT SERVICES - PUPILS		
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	
121	SUPPORT SERVICES - BUSINESS		
122	Direction of Business Support Services	2510	
123	Facilities Acquisition & Construction Services	2530	
124	Operation & Maintenance of Plant Services	2540	10,905,690
125	Pupil Transportation Services	2550	0
126	Food Services	2560	
127	Total Support Services - Business	2500	10,905,690
128	Other Support Services (Describe & Itemize)	2900	
129	Total Support Services	2000	10,905,690
130	COMMUNITY SERVICES (O&M)	3000	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
133	Payments for Regular Programs	4110	
134	Payments for Special Education Programs	4120	
135	Payments for CTE Programs	4140	
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
137	Total Payments to Other Govt. Units (In-State)	4100	0
138	Payments to Other Govt. Units (Out of State)	4400	
139	Total Payments to Other Govt Units	4000	0
140	DEBT SERVICES (O&M)	5000	
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
142	Tax Anticipation Warrants	5110	
143	Tax Anticipation Notes	5120	
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
145	State Aid Anticipation Certificates	5140	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
147	Total Debt Service - Interest on Short-Term Debt	5100	0
148	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	169,681
149	Total Debt Services	5000	169,681
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000	
151	Total Direct Disbursements/Expenditures		11,075,371
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		
153			

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
154	30 - DEBT SERVICES (DS)		
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)		
157	Payments for Regular Programs	4110	
158	Payments for Special Education Programs	4120	
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190	
160	Total Payments to Other Districts & Govt Units (In-State)	4000	0
161	DEBT SERVICES (DS)	5000	
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
163	Tax Anticipation Warrants	5110	
164	Tax Anticipation Notes	5120	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
166	State Aid Anticipation Certificates	5140	
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
168	Total Debt Services - Interest On Short-Term Debt	5100	0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	8,465,701
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300	
170	(Lease/Purchase Principal Retired) ¹¹		2,279,402
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400	20,000
172	Total Debt Services	5000	10,765,103
173	PROVISION FOR CONTINGENCIES (DS)	6000	
174	Total Disbursements/ Expenditures		10,765,103
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
176			
177	40 - TRANSPORTATION FUND (TR)		
178	SUPPORT SERVICES (TR)		
179	SUPPORT SERVICES - PUPILS		
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	
181	SUPPORT SERVICES - BUSINESS		
182	Pupil Transportation Services	2550	7,128,828
183	Other Support Services (Describe & Itemize)	2900	
184	Total Support Services	2000	7,128,828
185	COMMUNITY SERVICES (TR)	3000	
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
188	Payments for Regular Programs	4110	
189	Payments for Special Education Programs	4120	
190	Payments for Adult/Continuing Education Programs	4130	
191	Payments for CTE Programs	4140	
192	Payments for Community College Programs	4170	
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
194	Total Payments to Other Govt. Units (In-State)	4100	0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	
196	Total Payments to Other Govt Units	4000	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	L
1			
2	Description (Enter Whole Dollars)	Funct #	Budget
197	DEBT SERVICES (TR)	5000	
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
199	Tax Anticipation Warrants	5110	
200	Tax Anticipation Notes	5120	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
202	State Aid Anticipation Certificates	5140	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
204	Total Debt Services - Interest On Short-Term Debt	5100	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	0
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400	
208	Total Debt Services	5000	0
209	PROVISION FOR CONTINGENCIES (TR)	6000	
210	Total Disbursements/ Expenditures		7,128,828
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
212			
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)		
214	INSTRUCTION (MR/SS)	1000	
215	Regular Programs	1100	513,281
216	Pre-K Programs	1125	84,838
217	Special Education Programs (Functions 1200-1220)	1200	472,739
218	Special Education Programs - Pre-K	1225	
219	Remedial and Supplemental Programs - K-12	1250	
220	Remedial and Supplemental Programs - Pre-K	1275	
221	Adult/Continuing Education Programs	1300	
222	CTE Programs	1400	6,567
223	Interscholastic Programs	1500	122,280
224	Summer School Programs	1600	4,108
225	Gifted Programs	1650	2,263
226	Driver's Education Programs	1700	1,757
227	Bilingual Programs	1800	10,344
228	Truants' Alternative & Optional Programs	1900	
229	Total Instruction	1000	1,218,177
230	SUPPORT SERVICES (MR/SS)	2000	
231	SUPPORT SERVICES - PUPILS		
232	Attendance & Social Work Services	2110	32,332
233	Guidance Services	2120	12,240
234	Health Services	2130	181,745
235	Psychological Services	2140	11,169
236	Speech Pathology & Audiology Services	2150	35,611
237	Other Support Services - Pupils (Describe & Itemize)	2190	45,601
238	Total Support Services - Pupils	2100	318,698
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
240	Improvement of Instruction Services	2210	3,962
241	Educational Media Services	2220	87,658
242	Assessment & Testing	2230	
243	Total Support Services - Instructional Staff	2200	91,620
244	SUPPORT SERVICES - GENERAL ADMINISTRATION		
245	Board of Education Services	2310	
246	Executive Administration Services	2320	48,395

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	L
1			
2	Description (Enter Whole Dollars)	Funct #	Budget
247	Service Area Administrative Services	2330	
248	Claims Paid from Self Insurance Fund	2361	
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362	
250	Unemployment Insurance Pymts	2363	
251	Insurance Payments (Regular or Self-Insurance)	2364	
252	Risk Management and Claims Services Payments	2365	
253	Judgment and Settlements	2366	
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	
255	Reciprocal Insurance Payments	2368	
256	Legal Services	2369	
257	Total Support Services - General Administration	2300	48,395
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
259	Office of the Principal Services	2410	204,037
260	Other Support Services - School Administration (Describe & Itemize)	2490	
261	Total Support Services - School Administration	2400	204,037
262	SUPPORT SERVICES - BUSINESS		
263	Direction of Business Support Services	2510	29,663
264	Fiscal Services	2520	72,917
265	Facilities Acquisition & Construction Services	2530	
266	Operation & Maintenance of Plant Services	2540	212,838
267	Pupil Transportation Services	2550	503,406
268	Food Services	2560	147,758
269	Internal Services	2570	
270	Total Support Services - Business	2500	966,582
271	SUPPORT SERVICES - CENTRAL		
272	Direction of Central Support Services	2610	
273	Planning, Research, Development, & Evaluation Services	2620	
274	Information Services	2630	6,879
275	Staff Services	2640	38,552
276	Data Processing Services	2660	94,376
277	Total Support Services - Central	2600	139,807
278	Other Support Services (Describe & Itemize)	2900	
279	Total Support Services	2000	1,769,139
280	COMMUNITY SERVICES (MR/SS)	3000	
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
282	Payments for Regular Programs	4110	
283	Payments for Special Education Programs	4120	
284	Payments for CTE Programs	4140	
285	Total Payments to Other Govt Units	4000	0
286	DEBT SERVICES (MR/SS)	5000	
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
288	Tax Anticipation Warrants	5110	
289	Tax Anticipation Notes	5120	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
291	State Aid Anticipation Certificates	5140	
292	Other (Describe & Itemize)	5150	
293	Total Debt Services - Interest	5000	0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000	
295	Total Disbursements/Expenditures		2,987,316
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
297			

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
298	60 - CAPITAL PROJECTS (CP)		
299	SUPPORT SERVICES (CP)	2000	
300	SUPPORT SERVICES - BUSINESS		
301	Facilities Acquisition and Construction Services	2530	4,434,958
302	Other Support Services (Describe & Itemize)	2900	
303	Total Support Services	2000	4,434,958
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
305	PAYMENTS TO OTHER GOVT UNITS (In-State)		
306	Payments to Regular Programs (In-State)	4110	
307	Payments for Special Education Programs	4120	
308	Payments for CTE Programs	4140	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
310	Total Payments to Other Govt Units	4000	0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000	
312	Total Disbursements/ Expenditures		4,434,958
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
314			
315	70 - WORKING CASH (WC)		
316			
317	80 - TORT FUND (TF)		
318	SUPPORT SERVICES - GENERAL ADMINISTRATION		
319	Claims Paid from Self Insurance Fund	2361	
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362	
321	Unemployment Insurance Payments	2363	
322	Insurance Payments (Regular or Self-Insurance)	2364	
323	Risk Management and Claims Services Payments	2365	
324	Judgment and Settlements	2366	
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	
326	Reciprocal Insurance Payments	2368	
327	Legal Services	2369	
328	Property Insurance (Buildings & Grounds)	2371	
329	Vehicle Insurance (Transportation)	2372	
330	Total Support Services - General Administration	2000	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
332	Payments for Regular Programs	4110	
333	Payments for Special Education Programs	4120	
334	Total Payments to Other Dist & Govt Units	4000	0
335	DEBT SERVICES (TF)	5000	
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
337	Tax Anticipation Warrants	5110	
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
339	Other Interest or Short-Term Debt	5150	
340	Total Debt Services - Interest on Short-Term Debt	5000	0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000	
342	Total Disbursements/Expenditures		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	L
1			
2	Description (Enter Whole Dollars)	Funct #	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
346	SUPPORT SERVICES (FP&S)	2000	
347	SUPPORT SERVICES - BUSINESS		
348	Facilities Acquisition & Construction Services	2530	
349	Operation & Maintenance of Plant Services	2540	
350	Total Support Services - Business	2500	0
351	Other Support Services (Describe & Itemize)	2900	
352	Total Support Services	2000	0
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000	
354	Payments to Regular Programs	4110	
355	Payments to Special Education Programs	4120	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
357	Total Payments to Other Govt Units	4000	0
358	DEBT SERVICES (FP&S)	5000	
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT		
360	Tax Anticipation Warrants	5110	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
362	Total Debt Service - Interest on Short-Term Debt	5100	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	
365	Total Debt Service	5000	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000	
367	Total Disbursements/Expenditures		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-19 thru 6-30-20 (from 2018 Levy & Prior Levies) *	Taxes Received (from the 2019 Levy)	Taxes Received (from 2018 & Prior Levies)	Total Estimated Taxes (from the 2019 Levy)	Estimated Taxes Due (from the 2019 Levy)
3				(Column B - C)		(Column E - C)
4		Educational	47,505,184	23,159,741	24,345,443	48,943,722
5	Operations & Maintenance	8,019,681	3,932,272	4,087,409	8,310,111	4,377,839
6	Debt Services **	10,143,475	5,065,829	5,077,646	10,707,906	5,642,077
7	Transportation	2,056,850	993,698	1,063,152	2,099,992	1,106,294
8	Municipal Retirement	1,182,375	560,466	621,909	1,184,438	623,972
9	Capital Improvements	0		0		0
10	Working Cash	391,875	191,037	200,838	403,722	212,685
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	3,961,782	1,931,453	2,030,329	4,081,759	2,150,306
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,557,553	761,835	795,718	1,609,995	848,160
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	74,818,775	36,596,331	38,222,444	77,341,645	40,745,314
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J	
1	SCHEDULE OF SHORT-TERM DEBT										
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020					
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)										
4	Total CPPRT Notes					0					
5	TAX ANTICIPATION WARRANTS (TAW)										
6	Educational Fund					0					
7	Operations & Maintenance Fund					0					
8	Debt Services - Construction					0					
9	Debt Services - Working Cash					0					
10	Debt Services - Refunding Bonds					0					
11	Transportation Fund					0					
12	Municipal Retirement/Social Security Fund					0					
13	Fire Prevention & Safety Fund					0					
14	Other - (Describe & Itemize)					0					
15	Total TAWs		0	0	0	0					
16	TAX ANTICIPATION NOTES (TAN)										
17	Educational Fund					0					
18	Operations & Maintenance Fund					0					
19	Fire Prevention & Safety Fund					0					
20	Other - (Describe & Itemize)					0					
21	Total TANs		0	0	0	0					
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)										
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0					
24	General State Aid/Evidence-Based Funding Anticipation Certificates										
25	Total (All Funds)					0					
26	OTHER SHORT-TERM BORROWING										
27	Total Other Short-Term Borrowing (Describe & Itemize)					0					

	SCHEDULE OF LONG-TERM DEBT									
	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Any differences (Described and Itemize)	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020	Amount to be Provided for Payment on Long- Term Debt
31	2013 REFUNDING BONDS	09/30/13	46,760,000	3	46,760,000				46,760,000	43,051,032
32	2014 REFUNDING BONDS	12/01/14	9,120,000	3	7,400,000			320,000	7,080,000	6,518,420
33	2016 REFUNDING BONDS	03/01/16	5,225,000	3	2,675,000			425,000	2,250,000	2,071,532
34	2017 REFUNDING BONDS	12/07/17	9,735,000	3	9,735,000				9,735,000	8,962,827
35	2018 REFUNDING BONDS	10/23/18	6,130,000	3	6,130,000				6,130,000	5,643,773
36	2000 CAPITAL APPRECIATION BONDS	12/01/00	9,000,000	6	18,892			18,892	0	
37	2003 CAPITAL APPRECIATION BONDS	12/01/03	12,999,409	6	7,671,475			1,450,604	6,220,871	5,727,436
38	2003A CAPITAL APPRECIATION BONDS	12/01/03	9,199,649	6	1,917,316				1,917,316	1,765,236
39	2004 CAPITAL APPRECIATION BONDS	12/01/04	25,000,000	6	3,932,329				3,932,329	3,620,420
40	2011A DEBT CERTIFICATE - QUALIFIED ENERGY	09/30/11	1,500,000	7	305,000			150,000	155,000	142,705
41	2011B DEBT CERTIFICATE - REFUNDING	09/30/11	2,060,000	3,7	685,000			225,000	460,000	423,513
42	CAPITAL LEASES - BUSES AND COPIERS	VARIOUS		8	498,279	20,455		289,857	228,877	210,723
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			136,729,058		87,728,291	20,455	0	2,879,353	84,869,393	78,137,617

51 * Each type of debt issued must be identified separately with the amount:

52 1. Working Cash Fund Bonds	53 2. Funding Bonds	54 3. Refunding Bonds	55 4. Fire Prevent, Safety, Environmental and Energy Bonds	354	56 7. Other DEBT CERTIFICATES
			57 5. Tort Judgment Bonds		58 8. Other CAPITAL LEASES
			59 6. Building Bonds		60 9. Other

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2019											
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100		3,961,782				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500						
7	Drivers' Education Fees					10-1970					31,674	
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370					56,724	
10	Other Receipts (Describe & Itemize)					--						
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						0	3,961,782	0	0	88,398	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000						
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					10, 20, 40-2360-2370						
17	DEBT SERVICE											
18	Debt Services - Interest on Long-Term Debt					30-5200						
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300						
20	Debt Services Other (Describe & Itemize)					30-5400						
21	Total Debt Services									0		
22	Other Disbursements (Describe & Itemize)					--		3,961,782			88,398	
23	Total Disbursements						0	3,961,782	0	0	88,398	
24	Ending Cash Basis Fund Balance as of June 30, 2020						0	0	0	0	0	
25	Reserved Fund Balance					714						
26	Unreserved Fund Balance					730	0	0	0	0	0	
27												
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a											
29												
30	Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?											
31	If yes, list in the aggregate the following:					Total Claims Payments:						
32						Total Reserve Remaining:						
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category.											
35	Expenditures:											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act											
37	Unemployment Insurance Act											
38	Insurance (Regular or Self-Insurance)											
39	Risk Management and Claims Service											
40	Judgments/Settlements											
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction											
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)											
43	Legal Services											
44	Principal and Interest on Tort Bonds											
46	^a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted Tort Immunity monies and only if reported in a fund other than Tort Immunity Fund (80).											
47												
48	^b 55 ILCS 5/5-1006.7											

	A	B	C	D	E	F	G	H	I	J	K	L	
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumulated Depreciation Beginning July 1, 2019	Add: Depreciation Allowable July 1, 2019 thru June 30, 2020	Less: Depreciation Deletions July 1, 2019 thru June 30, 2020	Accumulated Depreciation Ending June 30, 2020	Ending Balance Undepreciated June 30, 2020	
3	Works of Art & Historical Treasures	210				0	50				0	0	
4	Land	220											
5	Non-Depreciable Land	221	10,899,723			10,899,723							10,899,723
6	Depreciable Land	222				0						0	0
7	Buildings	230											
8	Permanent Buildings	231	217,840,861	1,941,970		219,782,831		50	57,111,612	4,376,237		61,487,849	158,294,982
9	Temporary Buildings	232				0		20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	24,851,119	2,919,453		27,770,572		20	4,638,078	526,217		5,164,295	22,606,277
11	Capitalized Equipment	250											
12	10 Yr Schedule	251	5,791,076	68,573		5,859,649		10	4,636,877	178,337		4,815,214	1,044,435
13	5 Yr Schedule	252	8,616,525	1,687,380	1,412,469	8,891,436		5	6,090,933	1,068,735	1,412,469	5,747,199	3,144,237
14	3 Yr Schedule	253				0		3				0	0
15	Construction in Progress	260	2,782,199	3,766,713	2,643,106	3,905,806		--					3,905,806
16	Total Capital Assets	200	270,781,503	10,384,089	4,055,575	277,110,017			72,477,500	6,149,526	1,412,469	77,214,557	199,895,460
17	Non-Capitalized Equipment	700				107,590		10		10,759			
18	Allowable Depreciation									6,160,285			

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount
6	OPERATING EXPENSE PER PUPIL					
7	EXPENDITURES:					
8	ED	Expenditures 15-22, L114		Total Expenditures	\$	87,124,746
9	O&M	Expenditures 15-22, L151		Total Expenditures		9,033,976
10	DS	Expenditures 15-22, L174		Total Expenditures		11,189,442
11	TR	Expenditures 15-22, L210		Total Expenditures		7,040,077
12	MR/SS	Expenditures 15-22, L295		Total Expenditures		2,971,365
13	TORT	Expenditures 15-22, L342		Total Expenditures		0
14				Total Expenditures	\$	117,359,606
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0
19	TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		2,530
20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0
21	TR	Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
22	TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0
23	TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0
24	TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
25	TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
26	TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0
27	TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
29	O&M-TR	Revenues 9-14, L149, Col D & F	3410	Adult Ed (from ICCB)		0
30	O&M-TR	Revenues 9-14, L150, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0
31	O&M-TR	Revenues 9-14, L211, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0
32	O&M-TR	Revenues 9-14, L212, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0
33	O&M	Revenues 9-14, L222, Col D	4810	Federal - Adult Education		0
34	ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs		1,464,642
35	ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		8,646
36	ED	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
37	ED	Expenditures 15-22, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
38	ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs		335,156
39	ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition		0
40	ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0
41	ED	Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		0
42	ED	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0
43	ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
44	ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
45	ED	Expenditures 15-22, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
46	ED	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition		0
47	ED	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition		0
48	ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition		0
49	ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition		0
50	ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition		0
51	ED	Expenditures 15-22, L32, Col K	1922	Truants Alternative/Optional Ed Progm - Private Tuition		0
52	ED	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services		51,667
53	ED	Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units		2,428,943
54	ED	Expenditures 15-22, L114, Col G	-	Capital Outlay		83,179
55	ED	Expenditures 15-22, L114, Col I	-	Non-Capitalized Equipment		107,590
56	O&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services		0
57	O&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units		0
58	O&M	Expenditures 15-22, L151, Col G	-	Capital Outlay		2,189,631
59	O&M	Expenditures 15-22, L151, Col I	-	Non-Capitalized Equipment		0
60	DS	Expenditures 15-22, L160, Col K	4000	Payments to Other Dist & Govt Units		0
61	DS	Expenditures 15-22, L170, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		7,680,850
62	TR	Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services		0
63	TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units		0
64	TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		234,007
65	TR	Expenditures 15-22, L210, Col G	-	Capital Outlay		1,701,460
66	TR	Expenditures 15-22, L210, Col I	-	Non-Capitalized Equipment		0
67	MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs		95,034
68	MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K		0
69	MR/SS	Expenditures 15-22, L220, Col K	1275	Remedial and Supplemental Programs - Pre-K		0
70	MR/SS	Expenditures 15-22, L221, Col K	1300	Adult/Continuing Education Programs		0
71	MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs		1,613
72	MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services		0
73	MR/SS	Expenditures 15-22, L285, Col K	4000	Total Payments to Other Govt Units		0
74	Tort	Expenditures 15-22, L334, Col K	4000	Total Payments to Other Govt Units		0
75	Tort	Expenditures 15-22, L342, Col G	-	Capital Outlay		0
76	Tort	Expenditures 15-22, L342, Col I	-	Non-Capitalized Equipment		0
77				Total Deductions for OEPP Computation (Sum of Lines 18 - 76)	\$	16,384,948
78				Total Operating Expenses Regular K-12 (Line 14 minus Line 77)		100,974,658
79				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		8,527.90
80				Estimated OEPP (Line 78 divided by Line 79)	\$	11,840.51
81						

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount
82	PER CAPITA TUITION CHARGE					
84	LESS OFFSETTING RECEIPTS/REVENUES:					
85	TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	9,322
86	TR	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0
87	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
88	TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
89	TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
90	TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0
91	TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0
92	TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
93	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0
94	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
95	ED	Revenues 9-14, L75, Col C	1600	Total Food Service		2,070,797
96	ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income		1,897,074
97	ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks		1,300,227
98	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		0
99	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks		0
100	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		0
101	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0
102	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		268,117
103	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		0
104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts		0
105	ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)		0
106	ED-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100	Total Special Education		1,298,928
107	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education		34,058
108	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed		0
109	ED	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast		4,369
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative		0
111	ED-O&M	Revenues 9-14, L148, Col C,D	3370	Driver Education		56,724
112	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500	Total Transportation		3,309,292
113	ED	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants		0
114	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy		0
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education		0
116	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant		0
117	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0
118	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0
119	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success		0
120	ED-TR	Revenues 9-14, L164, Col C,F	3815	State Charter Schools		0
121	O&M	Revenues 9-14, L167, Col D	3925	School Infrastructure - Maintenance Projects		0
122	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources		0
123	ED	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)		0
124	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0
125	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100	Total Title V		0
126	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service		728,914
127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I		231,711
128	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV		13,518
129	ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,271,496
130	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		76,186
131	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0
132	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
133	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins		34,345
158	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments		0
159	ED	Revenues 9-14, L253, Col C	4901	Race to the Top		0
160	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L254, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0
161	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0
162	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		44,100
163	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
164	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0
165	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932	Title II - Teacher Quality		95,200
166	ED-O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G	4960	Federal Charter Schools		0
167	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants		0
168	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0
169	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		148,124
170	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		378,156
171	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		216,000
172	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		3,225,391
173	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***		148,541
175				Total Deductions for PCTC Computation Line 85 through Line 173	\$	16,860,590
176				Net Operating Expense for Tuition Computation (Line 78 minus Line 175)		84,114,068
177				Total Depreciation Allowance (from page 26, Line 18, Col I)		6,160,285
178				Total Allowance for PCTC Computation (Line 176 plus Line 177)		90,274,353
179				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		8,527.90
180				Total Estimated PCTC (Line 178 divided by Line 179) * \$		10,585.77
181						
182	* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE					
183	** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.					
184	*** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.					
185						
186	Evidence Based Funding Link: https://www.isbe.net/Pages/ebfdistribution.aspx					

Illinois State Board of Education
School Business Services Department

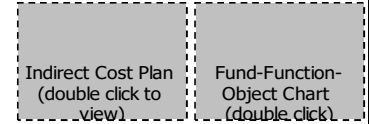
Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts. **Please refer to the embedded attachment "Indirect Cost Plan" that explains which contracts should be entered on this schedule. Found under "Sub-agreement for Services" starting on page 12.**

Please only include applicable contracts with Fund-Function-Objects found on the embedded attachment - "Fund-Function-Object Chart."

*Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calculation.



- In column (A) enter the **name** of the **Fund-Function-Object** of the account where the payment was made on each contract in the current year.
- In column (B) enter the **number** of the **Fund-Function-Object** of the account where the payment was made on each contract for the current year. Do not enter hyphens. Ex) Enter as 101000600
- In Column (C) enter the **name of the Company** that is listed on the contract.
- In column (D) enter the **total amount paid** in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.
- Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
- The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2022.

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
ED - INSTRUCTION - PURCHASED SERVICES	10-1000-300	OMBUDSMAN	341,839	25,000	316,839
ED - INSTRUCTION - PURCHASED SERVICES	10-1000-300	PARTNERING FOR PREVENTION LLC	24,870	24,870	0
ED - INSTRUCTION - PURCHASED SERVICES	10-1000-300	UNCHARTED LEARNING NFP	25,000	25,000	0
ED - INSTRUCTION - PURCHASED SERVICES	10-1000-300	EDUCATION ELEMENTS	20,000	20,000	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2100-300	SUNBELT STAFFING	23,880	23,880	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2100-300	CAREERSTAFF UNLIMITED	24,232	24,232	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2100-300	DAVID SAXE	55,637	25,000	30,637
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	ECRA GROUP (ECRISS)	67,040	25,000	42,040
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	CENTER FOR TEACHING FOR BILITERACY	116,300	25,000	91,300
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	SUSAN HENTZ & ASSOCIATES	12,847	12,847	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	ENOME INC	23,800	23,800	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	CRISIS PREVENTION INSTITUTE	14,164	14,164	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	BRAINPOP	10,075	10,075	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	DISCOVERY EDUCATION	13,000	13,000	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	EDUCATION ELEMENTS	31,000	25,000	6,000
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	DREAMBOX LEARNING INC	5,400	5,400	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	IMAGINE LEARNING	18,750	18,750	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	MAKEMUSIC INC	10,480	10,480	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	NCS PEARSON INC (SchoolNet IMS)	10,400	10,400	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	PEAR DECK INC	12,480	12,480	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	POWERSCHOOL GROUP (SW-LMS-S-)	35,061	25,000	10,061

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	RENAISSANCE (MyON)	32,804	25,000	7,804
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	TURNITIN LLC	19,935	19,935	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	WEVIDEO INC	11,890	11,890	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	NCS PEARSON INC (AIMSWeb)	31,083	25,000	6,083
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2200-300	COLLEGE BOARD	17,230	17,230	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2300-300	DISTRICT MANAGEMENT GROUP	63,500	25,000	38,500
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2300-300	UNICOM ARC	60,199	25,000	35,199
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2300-300	EVANS, MARSHALL & PEASE	33,600	25,000	8,600
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2520-300	ADP	241,673	25,000	216,673
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2520-300	SPECIALIZED DATA SYSTEMS INC	6,160	6,160	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2520-300	FORECAST 5 ANALYTICS	19,980	19,980	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2640-300	FRONTLINE TECHNOLOGIES GROUP	10,614	10,614	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	POWERSCHOOL GROUP (Unified Admin)	23,180	23,180	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	POWERSCHOOL GROUP (SIS)	52,915	25,000	27,915
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	POWERSCHOOL GROUP (PowerPack)	13,076	13,076	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CLASSLINK INC	33,000	25,000	8,000
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Google)	95,000	25,000	70,000
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (SmartNet)	67,998	25,000	42,998
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Barracuda)	59,880	25,000	34,880
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Cisco)	54,921	25,000	29,921
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Microsoft)	49,654	25,000	24,654
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (ESNA Cloudlink)	29,078	25,000	4,078
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (MWare)	14,249	14,249	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Forti)	8,532	8,532	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	CDW GOVERNMENT (Symantec)	6,800	6,800	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	GAGGLE.NET	54,190	25,000	29,190
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	FOLLETT SCHOOL SOLUTIONS	26,127	25,000	1,127
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	SWIFTREACH NETWORKS LLC	11,750	11,750	0
ED - SUPPORT SERVICES - PURCHASED SERVICES	10-2660-300	ZENDESK INC	14,700	14,700	0
ED - COMMUNITY SERVICES - PURCHASED SERVICES	10-3000-300	FULCRUM MANAGEMENT SOLUTIONS	24,000	24,000	0
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	ABM Industry Groups LLC	1,547,806	25,000	1,522,806
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	TOVAR SNOW PROFESSIONALS	196,631	25,000	171,631
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	ADVANTAGE MECHANICAL	50,923	25,000	25,923
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	CONTROL TECHNOLOGY & SOLUTIONS	13,440	13,440	0
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	CPC INC/FACILITY TREE	6,986	6,986	0
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	FOX VALLEY FIRE	36,308	25,000	11,308
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	CT VEACH	196,136	25,000	171,136
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	HR GREEN	37,457	25,000	12,457
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	KIMLEY-HORN & ASSOCIATES	66,187	25,000	41,187
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	SMITH SECKMAN REO	22,701	22,701	0
O&M - SUPPORT SERVICES - PURCHASED SERVICES	20-2540-300	WOLD ARCHITECTS & ENGINEERS	19,315	19,315	0
				0	0

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)</i>							
5	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L63)</i>							
11	Value of Commodities Received for Fiscal Year 2020 (Include the value of commodities when determining if a Single Audit is required).					225,405		
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			57,824,162		57,824,162	
20	Support Services:							
21	Pupil	2100			8,017,873		8,017,873	
22	Instructional Staff	2200			5,204,093		5,204,093	
23	General Admin.	2300			1,888,194		1,888,194	
24	School Admin	2400			5,133,271		5,133,271	
25	Business:							
26	Direction of Business Spt. Srv.	2510		245,325	0	245,325	0	
27	Fiscal Services	2520		1,052,659	0	1,052,659	0	
28	Oper. & Maint. Plant Services	2540			7,300,593	7,300,593	0	
29	Pupil Transportation	2550			5,552,803		5,552,803	
30	Food Services	2560			2,358,323		2,358,323	
31	Internal Services	2570		0	0	0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			0		0	
35	Information Services	2630			96,950		96,950	
36	Staff Services	2640		524,704	0	524,704	0	
37	Data Processing Services	2660		4,155,592	0	4,155,592	0	
38	Other:	2900			9,321		9,321	
39	Community Services	3000			51,667		51,667	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)				(3,038,947)		(3,038,947)	
41	Total			5,978,280	90,398,303	13,278,873	83,097,710	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs: 5,978,280		Total Indirect Costs: 13,278,873		
44				Total Direct Costs: 90,398,303		Total Direct Costs: 83,097,710		
45				= 6.61%		= 15.98%		

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
46								

	A	B	C	D	E					
1	REPORT ON SHARED SERVICES OR OUTSOURCING									
2						School Code, Section 17-1.1 (<i>Public Act 98-100</i>)				
3						Fiscal Year Ending June 30, 2020				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.									
6	HUNTLEY COMMUNITY SCHOOL									
7						44-063-1580-22				
8	<i>Check box if this schedule is not applicable.....</i>	<input checked="" type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year					
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget									
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation					
11	Curriculum Planning									
12	Custodial Services									
13	Educational Shared Programs									
14	Employee Benefits									
15	Energy Purchasing									
16	Food Services									
17	Grant Writing									
18	Grounds Maintenance Services									
19	Insurance									
20	Investment Pools									
21	Legal Services									
22	Maintenance Services									
23	Personnel Recruitment									
24	Professional Development									
25	Shared Personnel									
26	Special Education Cooperatives									
27	STEM (science, technology, engineering and math) Program Offerings									
28	Supply & Equipment Purchasing									
29	Technology Services									
30	Transportation									
31	Vocational Education Cooperatives									
32	All Other Joint/Cooperative Agreements									
33	Other									
34										
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>									
36										
37										
38										
40	<u>Additional space for Column (E) - Name of LEA:</u>									
41										
42										
43										

	F	G	H	I	J	K
1	SOURCING					
2	(7-0357)					
3						
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7						
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9						
10	(Limit text to 200 characters, for additional space use line 33 and 38)					
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ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department (N-330)
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 RCDT Number: 44-063-1580-22

Description	Funct. No.	Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,117,066		1,117,066	935,391			935,391
2. Special Area Administration Services	2330	75,535		75,535	4,000			4,000
3. Other Support Services - School Administration	2490	0		0				0
4. Direction of Business Support Services	2510	216,090	0	216,090	254,617			254,617
5. Internal Services	2570	0		0				0
6. Direction of Central Support Services	2610	0		0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8. Totals		1,408,691	0	1,408,691	1,194,008	0	0	1,194,008
9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								-15%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2020, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2020.
 I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2021, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2020 to ensure inclusion in the Fall 2020 report or postmarked by January 15, 2021 to ensure inclusion in the Spring 2021 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.

Type Below.

1. P24, CELL 49 DOES NOT EQUAL P8, CELLS C33:K33 BECAUSE OF THE ISSUANCE OF THE CAPITAL COPIER LEASE IN THE EDUCATION FUND.
2. P18, CELLS H170 DOES NOT EQUAL P24, CELLS H49 DUE TO PRINCIPAL BECAUSE OF PRINCIPAL PAYMENTS ON CAPITAL LEASES IN THE
3. TRANSPORTATION FUND, PRINCIPAL PAYMENTS ON THE 2016 GO REFUNDING BONDS IN THE CAPITAL PROJECTS FUND, PRINCIPAL
4. PAYMENTS ON THE 2011B REFUNDING DEBT CERTIFICATE IN THE CAPITAL PROJECTS FUND, AND PRINCIPAL PAYMENTS ON CABS MATURING IN THE CURRENT YEAR VS. ACCRETION WHICH IS NOT REPORTED.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the func—e.g. alternate revenue bonds(Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2021 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2021 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2021 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	85,078,693	13,202,927	5,463,499	408,285	104,153,404
9	Direct Expenditures	87,124,746	9,033,976	7,040,077		103,198,799
10	Difference	(2,046,053)	4,168,951	(1,576,578)	408,285	954,605
11	Fund Balance - June 30, 2019	17,693,908	6,395,855	7,806,417	4,664,014	36,560,194
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 35" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization 33" tab.
5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. The Single Audit related documents must be completed and attached.	
What Basis of Accounting is used?	ACCRUAL
Accounting for late payments (Audit Questionnaire Section D)	OK
Are Federal Expenditures greater than \$750,000?	OK
Is all Single Audit information completed and enclosed?	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements.	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).	ERROR!
Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).	ERROR!
9. Page 7 & 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P8, L46:L59).	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 27: The 9 Month ADA must be entered on Line 78.	OK
13. Page 27: The Special Education Contributions from EBF Funds (line 171) must be entered.	OK
14. Page 27: The English Learning (Bilingual) Contributions from EBF Funds (line 172) must be entered.	OK
15. Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.	OK
16. Page 31: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2020

DISTRICT/JOINT AGREEMENT NAME HUNTLEY COMMUNITY SCHOOL DISTRICT	RCDT NUMBER 44-063-1580-22	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 060-005340	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) DR. SCOTT ROWE		NAME AND ADDRESS OF AUDIT FIRM EVANS, MARSHALL & PEASE, P.C. 1875 HICKS ROAD ROLLING MEADOWS	
ADDRESS OF AUDITED ENTITY <i>(Street and/or P.O. Box, City, State, Zip Code)</i> 650 DR. BURKEY DRIVE ALGONQUIN		E-MAIL ADDRESS: CHRIS@EMPCPA.COM	
60102		NAME OF AUDIT SUPERVISOR CHRISTOPHER M. SCALET, CPA	
		CPA FIRM TELEPHONE NUMBER 847-221-5700	FAX NUMBER 847-221-5701

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- A Copy of each Management Letter

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is **OPTIONAL**; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

- 1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE
- 2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
- 3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate
- For those forms that are not applicable, "N/A" or similar language has been indicated
- 4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA
- Verify or reconcile on reconciliation worksheet
- 6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11. It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299
Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.
- 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse
<https://harvester.census.gov/facweb/Default.aspx>

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- 8. All prior year's projects are included and reconciled to final FRIS report amounts
- Including receipt/revenue and expenditure/disbursement amounts
- 9. All current year's projects are included and reconciled to most recent FRIS report filed
- Including receipt/revenue and expenditure/disbursement amounts
- 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding
- discrepancies should be reported as Questioned Costs
- 11. The total amount provided to subrecipients from each Federal program is included
- 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received)
Project year runs from October 1 to September 30, so projects will cross fiscal years
This means that audited year revenues will include funds from both the prior year and current year projects
- 13. Each CNP project should be reported on a separate line (one line per project year per program)
- 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year
- 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year
- 16. Exceptions should result in a finding with Questioned Costs
- 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
- The value is determined from the following, **with each item on a separate line**:
 - * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site
Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
[Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.asp](https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.asp)
 - * **Non-Cash Commodities**: Commodities information for non-cash items received through **Other Food Services**
Districts should track separately through year; no specific report available from ISBI
Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.asp>
 - * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
- **The two commodity programs should be reported on separate lines on the SEFA.**
Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.asp>
 - * Amounts verified for **Fresh Fruits and Vegetables** cash grant program (ISBE code 4240)
CFDA number: 10.582
- 18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals)
- 19. Obligations and Encumbrances are included where appropriate
- 20. **FINAL STATUS** amounts are calculated, where appropriate.
- 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
- 22. **All** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA
- 23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SINGLE AUDIT INFORMATION CHECKLIST

Including, but not limited to:

24. Basis of Accounting
25. Name of Entity
26. Type of Financial Statements
27. Subrecipient information (**Mark "N/A" if not applicable**)
- * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
29. **All** Summary of Auditor Results questions have been answered.
30. All tested programs **and** amounts are listed.
31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format
33. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet)
35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two finding and should be reported separately, even if both are on same program).
36. Questioned Costs have been calculated where there are questioned costs
37. Questioned Costs are separated by project year and by program (and sub-project, if necessary).
38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
 - Should be based on actual amount of interest earned
 - Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
 - Including Finding number, action plan details, projected date of completion, name and title of contact person

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22**

**RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2020
Annual Financial Report to Schedule of Expenditures of Federal Awards**

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$ 3,246,551
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200	-
Value of Commodities ICR Computation 30, Line 11		225,405
Less: Medicaid Fee-for-Service Program Revenues 9-14, Line 264	Account 4992	(378,156)
AFR TOTAL FEDERAL REVENUES:		\$ 3,093,800

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----

ADJUSTED AFR FEDERAL REVENUES \$ 3,093,800

Total Current Year Federal Revenues Reported on SEFA:
Federal Revenues Column D \$ 3,093,799

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ROUNDING		\$ 1
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----

ADJUSTED SEFA FEDERAL REVENUE: \$ 3,093,800

DIFFERENCE: \$ -

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
TITLE I GRANTS TO LOCAL EDUCATION AGENCIES										
TITLE I - LOW INCOME	84.010	19-4300-00	213,409	-	213,409	-	-	-	213,409	231,849
TITLE I - LOW INCOME	84.010	20-4300-00	-	231,711	-	-	231,711	-	231,711	243,997
SUBTOTAL - 84.010 - TITLE I GRANTS TO LOCAL EDUCATION AGENCIES			213,409	231,711	213,409	-	231,711	-		
IMPROVING TEACHER QUALITY STATE GRANTS										
TITLE II - TEACHER QUALITY	84.367	19-4932-00	139,930	-	139,930	-	-	-	139,930	140,530
TITLE II - TEACHER QUALITY	84.367	20-4932-00	-	95,200	-	-	95,200	-	95,200	95,524
SUBTOTAL - 84.367 - IMPROVING TEACHER QUALITY STATE GRANTS			139,930	95,200	139,930	-	95,200	-		
ENGLISH LANGUAGE ACQUISITION STATE GRANTS										
TITLE III - LANGUAGE INSTRUCTION PROGRAM - LIMITED ENGLISH (LIPLEP)	84.365	19-4909-00	37,117	-	37,117	-	-	-	37,117	37,800
TITLE III - LANGUAGE INSTRUCTION PROGRAM - LIMITED ENGLISH (LIPLEP)	84.365	20-4909-00	-	44,100	-	-	44,100	-	PROJECT ENDS 8/31	44,100
SUBTOTAL - 84.365 - ENGLISH LANGUAGE ACQUISITION STATE GRANTS			37,117	44,100	37,117	-	44,100	-		

• (M) Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM										
TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	84.424	19-4400-00	995	-	995	-	-	-	995	1,000
TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	84.424	20-4400-00	-	13,518	-	-	13,518	-	13,518	13,518
SUBTOTAL - 84.424 - TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM			995	13,518	995	-	13,518	-		
SPECIAL EDUCATION CLUSTER (IDEA)										
SPECIAL EDUCATION GRANTS TO STATES										
SPECIAL EDUCATION - IDEA - PRESCHOOL FLOW THROUGH (M)	84.173	19-4600-00	7,572	-	7,572	-	-	-	7,572	7,584
SPECIAL EDUCATION - IDEA - PRESCHOOL FLOW THROUGH (M)	84.173	20-4600-00	-	8,801	-	-	8,801	-	8,801	9,044
SUBTOTAL - 84.173 - SPECIAL EDUCATION - IDEA - PRESCHOOL FLOW THROUGH			7,572	8,801	7,572	-	8,801	-		
SPECIAL EDUCATION - IDEA - FLOW THROUGH (M)	84.027	19-4620-00	1,345,933	-	1,345,933	-	-	-	1,345,933	1,486,051
SPECIAL EDUCATION - IDEA - FLOW THROUGH (M)	84.027	20-4620-00	-	1,271,496	-	-	1,271,496	-	1,271,496	1,503,847
SUBTOTAL - 84.027 - SPECIAL EDUCATION - IDEA - FLOW THROUGH			1,345,933	1,271,496	1,345,933	-	1,271,496	-		

• (M) Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
SPECIAL EDUCATION - IDEA - ROOM AND BOARD (M)	84.027	19-4625-00	165,340	47,192	165,340	-	47,192	-	212,532	N/A
SPECIAL EDUCATION - IDEA - ROOM AND BOARD (M)	84.027	20-4625-00	-	28,993	-	-	28,993	-	PROJECT ENDS 8/31	N/A
SUBTOTAL - 84.027 - SPECIAL EDUCATION - IDEA - ROOM AND BOARD			165,340	76,185	165,340	-	76,185	-		
TOTAL SPECIAL EDUCATION CLUSTER (IDEA)			1,518,845	1,356,482	1,518,845	-	1,356,482	-		
TOTAL US DEPARTMENT OF EDUCATION PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)			1,910,296	1,741,011	1,910,296	-	1,741,011	-		
US DEPARTMENT OF EDUCATION PASSED THROUGH THE MCHENRY COUNTY REGIONAL OFFICE OF EDUCATION (ROE)										
CAREER AND TECHNICAL EDUCATION STATE GRANTS										
PERKINS VOCATIONAL GRANT	84.048	19-4745-00	38,751	-	38,751	-	-	-	38,751	N/A
PERKINS VOCATIONAL GRANT	84.048	20-4745-00	-	34,345	-	-	34,345	-	34,345	N/A
SUBTOTAL - 84.048 - CAREER AND TECHNICAL EDUCATION STATE GRANTS			38,751	34,345	38,751	-	34,345	-		
TOTAL US DEPARTMENT OF EDUCATION PASSED THROUGH THE MCHENRY COUNTY REGIONAL			38,751	34,345	38,751	-	34,345	-		
GRAND TOTAL US DEPARTMENT OF EDUCATION			1,949,047	1,775,356	1,949,047	-	1,775,356	-		

• (M) Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
CHILD NUTRITION CLUSTER										
NATIONAL SCHOOL LUNCH PROGRAM										
NATIONAL SCHOOL LUNCH	10.555	19-4210-00	499,808	111,912	499,808	-	111,912	-	611,720	N/A
NATIONAL SCHOOL LUNCH	10.555	20-4210-00	-	361,354	-	-	361,354	-	PROJECT ENDS 9/30	N/A
SUBTOTAL - 10.555 - NATIONAL SCHOOL LUNCH PROGRAM			499,808	473,266	499,808	-	473,266	-		
SCHOOL BREAKFAST PROGRAM										
SCHOOL BREAKFAST PROGRAM	10.553	19-4220-00	23,654	3,632	23,654	-	3,632	-	27,286	N/A
SCHOOL BREAKFAST PROGRAM	10.553	20-4220-00	-	19,872	-	-	19,872	-	PROJECT ENDS 9/30	N/A
SUBTOTAL - 10.553 - SCHOOL BREAKFAST PROGRAM			23,654	23,504	23,654	-	23,504	-		
SUMMER FOOD SERVICE PROGRAM										
SUMMER FOOD SERVICE PROGRAM	10.559	19-4225-00	-	-	-	-	-	-	-	-
SUMMER FOOD SERVICE PROGRAM	10.559	20-4225-00	-	232,144	-	-	232,144	-	PROJECT ENDS 9/30	N/A
SUBTOTAL - 10.559 - SUMMER FOOD SERVICE PROGRAM			-	232,144	-	-	232,144	-		

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)	
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)				Year 7/1/19-6/30/20 Pass through to Subrecipients
FOOD COMMODITIES - NON-CASH											
FOOD COMMODITIES	10.555	19-4299-00	127,969	-	127,969	-	-	-	-	127,969	N/A
FOOD COMMODITIES	10.555	20-4299-00	-	111,225	-	-	111,225	-	-	111,225	N/A
SUBTOTAL - 10.555 - FOOD COMMODITIES - NON-CASH			127,969	111,225	127,969	-	111,225	-	-		
<i>TOTAL US DEPARTMENT OF AGRICULTURE PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>			651,431	840,139	651,431	-	840,139	-	-		
<i>US DEPARTMENT OF DEFENSE PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>											
CHILD NUTRITION CLUSTER											
FRESH FRUITS AND VEGETABLES - NON-CASH											
FRESH FRUITS AND VEGETABLES	10.555	19-4299-00	110,956	-	110,956	-	-	-	-	110,956	N/A
FRESH FRUITS AND VEGETABLES	10.555	20-4299-00	-	114,180	-	-	114,180	-	-	114,180	N/A
SUBTOTAL - 10.555 - FRESH FRUITS AND VEGETABLES - NON-CASH			110,956	114,180	110,956	-	114,180	-	-		
<i>TOTAL US DEPARTMENT OF DEFENSE PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>			110,956	114,180	110,956	-	114,180	-	-		
TOTAL CHILD NUTRITION CLUSTER			762,387	954,319	762,387	-	954,319	-	-		

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
<i>US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES</i>										
MEDICAID CLUSTER										
MEDICAL ASSISTANCE PROGRAM										
MEDICAID MATCHING - ADMINISTRATIVE OUTREACH	93.778	19-4991-00	66,454	-	66,454	-	-	-	66,454	N/A
MEDICAID MATCHING - ADMINISTRATIVE OUTREACH	93.778	20-4991-00	-	148,124	-	-	148,124	-	148,124	N/A
SUBTOTAL - 93.778 - MEDICAL ASSISTANCE PROGRAM			66,454	148,124	66,454	-	148,124	-		
TOTAL MEDICAID CLUSTER			66,454	148,124	66,454	-	148,124	-		
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			66,454	148,124	66,454	-	148,124	-		
<i>US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HUMAN SERVICES</i>										
VOCATIONAL SERVICES STATE GRANTS										
VOCATIONAL SERVICES COVID-19 PANDEMIC	84.126	19-4998-00	-	-	-	-	-	-	-	-
VOCATIONAL SERVICES COVID-19 PANDEMIC	84.126	20-4998-00	-	28,300	-	-	-	-	-	N/A
SUBTOTAL - 84.126 - VOCATIONAL SERVICES STATE GRANTS			-	28,300	-	-	-	-		

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)			
STEP STATE GRANTS										
STEP BASE PLUS PERFORMANCE	84.126	19-4995-00	165,388	-	165,388	-	-	-	165,388	N/A
STEP BASE PLUS PERFORMANCE	84.126	20-4995-00	-	187,700	-	-	187,700	-	187,700	N/A
SUBTOTAL - 84.126 - STEP STATE GRANTS			165,388	187,700	165,388	-	187,700	-		
<i>TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HUMAN SERVICES</i>			<i>165,388</i>	<i>216,000</i>	<i>165,388</i>	<i>-</i>	<i>187,700</i>	<i>-</i>		
<u>TOTAL FEDERAL AWARDS</u>			2,943,276	3,093,799	2,943,276	-	3,065,499	-		

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the name of the cluster.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
44-063-1580-22
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2020

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
NONE		

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.



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: Extracurricular Committee
 Mark Altmayer, CFO

Date: October 22, 2020

Subject: **2020-2021 Extracurricular Committee recommendations**
 Board of Education Meeting, October 22, 2020

As outlined in the HEA Collective Bargaining Agreement, Athletic Stipends for the middle and high schools are to be at 90% of the FVC and IESA. As such, the committee has met and recommend the following athletic stipends be changed in accordance with the Collective Bargaining Agreement. The HS FVC Athletic stipends were analyzed and reviewed by the ECC, and the new schedule is reflected below.

Please note, that after the Committee reviewed the middle school athletic stipends, it was recommended to not make any changes, as the committee felt that the stipends being paid were at or above the 90% range. In addition, at the middle school level, comparable data was lacking, as most middle schools in the conference have far fewer Assistants Coaches and pay their Assistants hourly, thus, making workload with certain schools not comparable.

In addition, last year at the March 5th Board Meeting, the ECC made recommendations to the Board of Education, that due to budget constraints as well as collective bargaining, were not approved. As such, The ECC has requested that these stipends be presented again to the Board of Education for consideration. Please see the March 5, 2020 Communication below.

Recommended HS Athletic Stipend Schedule

2020-2021 - Current with 10+ Years as Max						
Years	Head Coaches			Assistant Coaches		
	Group A	Group B	Group C	Group AA	Group AB	Group AC
1	5604	5045	4230	4203	3738	3188
2-3	6209	5494	4687	4579	4089	3491
4,5,6	7395	6584	5543	5435	4960	4276
7,8,9	8523	7558	6386	6277	5747	4999
10	8908	7904	6720	6612	6011	5252



Huntley Community School District 158

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March 5th, 2020 Communication

The Huntley Extra-Curricular Committee (ECC) continues to follow the current HEA collective bargaining agreement. One of the annual tasks assigned to the ECC is to review the extracurricular stipend schedules, work with their teams and coaches and recommend where additional stipend positions would be needed. In early January, the team met and evaluated the recommended positions. All positions were then ranked and prioritized based upon student safety, enhancement to curriculum, and overall benefit to the students and District. As done in prior years, the ECC ranked all positions by tier, Tiers I-II. Furthermore, the ECC updated analysis outlining the District’s athletic stipends and where we stand versus the average stipends paid. This analysis will continue to be reviewed by the Committee and shared with Administration.

Below, are the Tier I and Tier II recommendations by the Committee.

Tiered Additional Stipends

The following Tiered stipends are stipends that the ECC recommended in prior year. For further information, please see the Description and Notes under each Club/Activity/Athletic recommendation.

Tier I Recommended - Athletic							
Club/Athletic Activity	School	# Students	# Positions	Recommended Tier	Recommended Starting Lane	Recommended Starting Dollars \$	Description / Notes
HS Cheer (2nd Season)	HHS	100+	1 Head, 3 Asst	Tier 1	Athletics Category C/AC	\$12,728	Per IHSA, Cheer listed as both a competitive sport in the winter season and as a non-competitive activity in the Fall Season. Currently, Cheer is paid an athletic stipend in the winter season, but the Cheerleading coaches are not paid an athletic or activity stipend in the Fall under the current contract. Per review of the FVC, all schools pay two stipends, covering both seasons. Cheer is paid under Group B as a competitive IHSA sport for the Winter. The recommendation is to pay them under Group C for the Fall season (\$3.8k HC and \$2.9k AC).
Track & Field - Indoor Season	HHS	100+	2 Head, 8 Asst	Tier I	Category C/AC	\$31,352	Currently, with the addition of the fieldhouse, Track & Field (T&F) here at Huntley has 2 distinct seasons, indoor and outdoor. Since the addition of the Fieldhouse, a significant number of meets were added to the schedule, creating additional opportunities for our T&F students. The track season is one of the longest seasons of any IHSA sport. Per review of the FVC, for those districts that do have fieldhouses, 2 stipends are currently being paid. T&F is paid under Group B as a competitive IHSA sport for the Spring. The recommendation is to pay them under Group C for both the indoor (Winter) and outdoor (Spring) seasons. Under the current contract, and moving from B to C, the starting stipend for the Head Coach would go from a \$4.4k to \$7.7k.
						\$44,080	



Tier I-II Recommended							
Club/Athletic Activity	School	# Students	Club Started	Tier	Recommended Starting Lane	Starting Dollars \$	Description / Notes
MS Chamber Orchestra	HMS - MMS	15-20	2 or more years ago	Tier 1	Category D	\$1,481	Both Schools - Chamber Orchestra is an open and welcoming environment for students of all ability levels to practice instrumental skills and techniques. The club will cultivate individualized learning through a variety of musical activities and practice techniques.
Orchestra Director	HHS	40	3 or more years ago	Tier I	Category B	\$2,433	The D158 Orchestra Program started in the Middle Schools and is now fully implemented at the High School Level. The High School Orchestra performs a concert each quarter, as well as other informal performances throughout the year. The Orchestra Director is expected to maintain all necessary equipment, build the high school orchestra library, and recruit and retain students to the program.
Police Explorers	MMS	15	3 or more years ago	Tier 1	Category E	\$1,058	The Junior Police Explorers Club is an opportunity for 6-8th graders to see, hear, and experience, some of the skills and tools police officers use in their role as community protector. Many of the members go on to participate in the High School group. Students have hands on interaction with communication devices, strategies, and codes. Evidence gathering equipment (fingerprints, LIDAR, and RADAR). Protective equipment (vests and shields). Patrol vehicles. Students also learn basic tactics and strategies for emergency or confrontational situations. There is physical training as well.
Middle School Ski Club	HMS	40	2 or more years ago	Tier 1	Category E	\$1,058	The Heineman Snow Hawks Club is modeled after the HHS Snow Raiders Club in that it provides the opportunity for students to ski and snowboard. All skill levels are welcome and encouraged to join the group. Sponsors foster a love for the sport by positively encouraging students of all abilities.
Elementary Choir	Conley/Martin	20+	Current Year	Tier 1	Category E	\$2,116	D158 Elementary level Choir fosters a safe and welcoming space for students of all ability levels to develop self-expression and collaborative learning through the performance and practice of choral singing.
Gay Straight Alliance (GSA)	HHS - HMS - MMS	15	3 or more years ago	Tier I	Category F	\$2,145	Gay Straight Alliance is an organization designed to inform, educate, and support all students, regardless of sexual orientation. We believe in a safe and friendly learning environment where everyone is accepted and treated as equals. Our GSA allows students to gain a deeper understanding of a variety of LGBTQ+ topics through an interactive platform. All students are welcome and encouraged to take part in expanding the minds of tomorrow's future by creating a progressive culture for today's youth
Technical Theater Club	HHS	50 (On Average per year)	3 or more years ago	Tier I	Category D	\$1,481	Tech Theater Club provides technical services / labor to both district and community events. In addition, students learn technical skills by "doing" and gain real-life production experience. Without the Tech Theater Club, many events in the PAC would not be possible.
Disc Golf	Conley	120+ 40-50 per grade	2 or more years ago	Tier I	Category G	\$500	The interest in this club has skyrocketed, and has resulted in the need of an additional coach for the purpose of safety and supervision.
Engineering Club	HHS	60+	3 or more years ago	Tier I	Category E	\$1,058	The interest in this club has increased, and has resulted in the need of an additional coach.
Model United Nations	HHS	13	3 or more years ago	Tier II	Category E	\$1,058	Help students understand the United Nations and international issues facing the nations involved through mock debates using the perspectives of their assigned nations. To engage students in international issues and grow responsible and critical thinking global citizens.
Anime Club	HHS	30	3 or more years ago	Tier II	Category G	\$500	Club to discuss and watch anime
						\$14,888	

That being said, Administration and the Board of Education need to take into account the uncertainty of the State budget and the District's financials.

RECOMMENDATION

The Extracurricular Committee recommends the Board of Education approve the additional extracurricular stipends as noted above.



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: October 22, 2020

Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, October 22, 2020
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 October 5, 2020 to October 19, 2020 , 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	\$ 198,547.93
Operations & Maintenance Fund	104,031.21
Debt Service Fund	2,673.00
Transporation Fund	13,074.53
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>\$ 318,326.67</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the October 22, 2020 Regular Board meeting.



Huntley Community School District #158

Purchase Orders Report

From October 5, 2020 to October 19, 2020

Printed: 10/19/2020
Page 1 of 19

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210951	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	774.94	10/15/2020	40-2554-410-00-79
			Total	<u>\$774.94</u>		
0020210896	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	1,684.80	10/7/2020	20-2542-410-00-79
		20-2542-490-00-79	Invent Supplies B & G	3,014.00	10/7/2020	20-2542-490-00-79
			Total	<u>\$4,698.80</u>		
0020210902	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	440.20	10/13/2020	20-2542-410-00-79
			Total	<u>\$440.20</u>		
0020210940	ABM Industry Groups LLC	10-2546-490-00-79-600-14	Security Officer Supplies	1,361.35	10/14/2020	10-2546-490-00-79-600-14
			Total	<u>\$1,361.35</u>		
0020210948	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	3,000.00	10/15/2020	10-2212-314-83-79-505-14
			Total	<u>\$3,000.00</u>		
0020210843	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	38,287.00	10/6/2020	20-2542-323-00-79
			Total	<u>\$38,287.00</u>		
0020210952	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	66.64	10/15/2020	20-2542-390-00-79
			Total	<u>\$66.64</u>		
0020210914	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	370.00	10/14/2020	20-2542-410-00-79
			Total	<u>\$370.00</u>		
0020210942	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	1,000.00	10/14/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020210924	Albourn & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	162.88	10/14/2020	10-2213-310-00-79-600-14
			Total	<u>\$162.88</u>		
0020210953	AmeriGas	40-2552-461-00-79	Propane	1,692.63	10/15/2020	40-2552-461-00-79
			Total	<u>\$1,692.63</u>		
0020210848	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,451.02	10/6/2020	10-4220-670-00-79-600-14
			Total	<u>\$8,451.02</u>		

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Huntley Community School District #158

Purchase Orders Report

From October 5, 2020 to October 19, 2020

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210965	Aramark Refreshment Services	10-2410-410-00-74-210-13	Office Supplies Heineman	126.00	10/19/2020	10-2410-410-00-74-210-13
			Total	<u>\$126.00</u>		
0020210897	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,796.80	10/7/2020	10-4220-670-00-79-600-14
			Total	<u>\$16,796.80</u>		
0020210850	Associated Electrical Contractors	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	510.07	10/6/2020	10-1110-323-00-71-100-13
			Total	<u>\$510.07</u>		
0020210857	Associated Electrical Contractors	10-1400-410-10-71-300-13	Ind Arts Supplies	1,225.00	10/6/2020	10-1400-410-10-71-300-13
			Total	<u>\$1,225.00</u>		
0020210966	Aveanna Healthcare	10-2130-310-00-79-600-14	Health Services	328.12	10/19/2020	10-2130-310-00-79-600-14
		10-2130-310-00-79-600-14	Health Services	342.68	10/19/2020	10-2130-310-00-79-600-14
			Total	<u>\$670.80</u>		
0020210915	Barr Mechanical Sales Inc	20-2542-410-00-79	Supplies B & G	571.26	10/14/2020	20-2542-410-00-79
			Total	<u>\$571.26</u>		
0020210925	Blue Dot Marching	10-1543-332-00-71-305-13	Activities Travel	4,000.00	10/14/2020	10-1543-332-00-71-305-13
			Total	<u>\$4,000.00</u>		
0020210870	BMO Mastercard	10-2520-640-00-74-500-14	Dues & Fees Fiscal	75.00	10/6/2020	10-2520-640-00-74-500-14
			Total	<u>\$75.00</u>		
0020210871	BMO Mastercard	10-2410-640-00-71-300-13	Office Dues & Fees HS	399.00	10/6/2020	10-2410-640-00-71-300-13
			Total	<u>\$399.00</u>		
0020210872	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	498.97	10/6/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	37.99	10/6/2020	10-2660-410-00-79-600-14
			Total	<u>\$536.96</u>		
0020210873	BMO Mastercard	10-158	Activity Funds	344.00	10/6/2020	10-158
		10-158	Activity Funds	102.37	10/6/2020	10-158
			Total	<u>\$446.37</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020210874	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	74.95	10/6/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	110.04	10/6/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	8.40	10/6/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	31.99	10/6/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	65.97	10/6/2020	10-1100-421-00-74-500-14		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	62.81	10/6/2020	10-2210-490-00-74-500-14		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	16.79	10/6/2020	10-2210-490-00-74-500-14		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	42.74	10/6/2020	10-2210-490-00-74-500-14		
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	336.00	10/6/2020	10-2212-310-00-79-505-14		
		10-2212-332-00-74-500-14	Travel & Conference Curr	599.00	10/6/2020	10-2212-332-00-74-500-14		
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	179.00	10/6/2020	10-2323-640-00-74-500-14		
					Total	<u>\$1,527.69</u>		
		0020210875	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	-48.00	10/6/2020	10-1800-410-82-79-605-14
				10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	10/6/2020	10-1800-410-82-79-605-14
10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies			-8.00	10/6/2020	10-1800-410-82-79-605-14		
10-1800-410-84-79-605-14	Title III LIPLEPS Supplies			49.00	10/6/2020	10-1800-410-84-79-605-14		
10-1800-410-84-79-605-14	Title III LIPLEPS Supplies			147.93	10/6/2020	10-1800-410-84-79-605-14		
10-1800-410-84-79-605-14	Title III LIPLEPS Supplies			29.99	10/6/2020	10-1800-410-84-79-605-14		
10-1800-410-84-79-605-14	Title III LIPLEPS Supplies			254.85	10/6/2020	10-1800-410-84-79-605-14		
10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs			194.95	10/6/2020	10-2210-310-84-79-605-14		
10-2212-314-83-79-505-14	Title II Prof Development			198.00	10/6/2020	10-2212-314-83-79-505-14		
10-2213-410-00-79-600-14	Special Svcs Supplies			14.99	10/6/2020	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies			143.99	10/6/2020	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies			23.75	10/6/2020	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies			33.81	10/6/2020	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies			13.99	10/6/2020	10-2213-410-00-79-600-14		
10-2213-410-00-79-600-14	Special Svcs Supplies	14.69	10/6/2020	10-2213-410-00-79-600-14				
			Total	<u>\$1,213.94</u>				
0020210876	BMO Mastercard	10-158	Activity Funds	7.20	10/6/2020	10-158		
		10-2520-410-00-74-500-14	Supplies Fiscal	125.79	10/6/2020	10-2520-410-00-74-500-14		
		10-2520-410-00-74-500-14	Supplies Fiscal	-5.99	10/6/2020	10-2520-410-00-74-500-14		
			Total	<u>\$127.00</u>				



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210877	BMO Mastercard					
		10-1200-410-00-79-600-14	Supplies Sp Ed	7.32	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	119.99	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	78.66	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	49.68	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	5.97	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	2.98	10/6/2020	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	46.09	10/6/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	10.99	10/6/2020	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.56	10/6/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.08	10/6/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.95	10/6/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	102.81	10/6/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	147.00	10/6/2020	10-1200-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	108.60	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	123.48	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	129.92	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	414.40	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	180.00	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	187.44	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	215.20	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	89.28	10/6/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	116.04	10/6/2020	10-2210-410-92-79-600-14
		10-2210-640-92-79-605-14	IDEA Other Objects	360.00	10/6/2020	10-2210-640-92-79-605-14
			Total	\$2,626.44		
0020210878	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	122.94	10/6/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	21.98	10/6/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	79.00	10/6/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	26.78	10/6/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	106.46	10/6/2020	10-1120-410-00-74-210-13
		10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	50.00	10/6/2020	10-1500-640-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	89.18	10/6/2020	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	23.98	10/6/2020	10-2410-410-00-74-210-13
			Total	\$520.32		
0020210879	BMO Mastercard					
		10-158	Activity Funds	40.00	10/6/2020	10-158
		10-158	Activity Funds	65.47	10/6/2020	10-158
			Total	\$105.47		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210880	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	27.98	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	16.74	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-119.98	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.55	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.36	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	59.97	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	91.71	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	2.06	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	99.69	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	125.56	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	135.96	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	418.46	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.31	10/6/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.02	10/6/2020	10-1110-410-00-72-120-13
			Total	<u>\$902.39</u>		
0020210881	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	180.00	10/6/2020	10-1130-323-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	13.75	10/6/2020	10-1130-410-02-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	99.00	10/6/2020	10-1130-410-06-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	76.03	10/6/2020	10-1130-410-11-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	75.05	10/6/2020	10-1130-410-59-71-300-14
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	915.00	10/6/2020	10-1400-323-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	4.44	10/6/2020	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	224.56	10/6/2020	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	74.10	10/6/2020	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	4.99	10/6/2020	10-2220-430-00-71-300-13
		10-2223-490-00-79-600-14	PAC Invent Supplies	167.98	10/6/2020	10-2223-490-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	163.42	10/6/2020	10-2223-490-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	7.32	10/6/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	18.98	10/6/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	179.95	10/6/2020	10-2410-410-00-71-300-13
			Total	<u>\$2,204.57</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210882	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	366.60	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	184.17	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-54.60	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.76	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	31.48	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	18.99	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	95.99	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	20.11	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	71.54	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	92.60	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	13.50	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	102.26	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	149.97	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	51.81	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	46.44	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	39.22	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	36.96	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	33.99	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-359.60	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	112.54	10/6/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	74.75	10/6/2020	10-1110-410-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.19	10/6/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	166.20	10/6/2020	10-2220-430-00-71-100-13
			Total	<u>\$1,322.87</u>		
0020210883	BMO Mastercard					
		10-158	Activity Funds	307.62	10/6/2020	10-158
		10-158	Activity Funds	400.00	10/6/2020	10-158
		10-158	Activity Funds	562.20	10/6/2020	10-158
			Total	<u>\$1,269.82</u>		

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020210884	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	2.25	10/6/2020	10-1110-410-00-74-150-13		
		10-1110-410-00-74-150-13	Inst Supplies Conley	67.99	10/6/2020	10-1110-410-00-74-150-13		
		10-1110-410-00-74-150-13	Inst Supplies Conley	13.50	10/6/2020	10-1110-410-00-74-150-13		
		10-1110-410-00-74-150-13	Inst Supplies Conley	34.95	10/6/2020	10-1110-410-00-74-150-13		
		10-1110-410-00-74-150-13	Inst Supplies Conley	134.14	10/6/2020	10-1110-410-00-74-150-13		
		10-1110-410-50-74-150-13	Conley PE Supplies	30.00	10/6/2020	10-1110-410-50-74-150-13		
		10-158	Activity Funds	200.00	10/6/2020	10-158		
		10-2410-410-00-74-150-13	Office Supplies Conley	17.98	10/6/2020	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	39.44	10/6/2020	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	46.98	10/6/2020	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	53.34	10/6/2020	10-2410-410-00-74-150-13		
					Total	\$640.57		
		0020210885	BMO Mastercard	20-2540-465-00-79	Natural Gas	4,883.70	10/6/2020	20-2540-465-00-79
				Total	\$4,883.70			
0020210886	BMO Mastercard	10-1120-410-80-72-220-13	PBIS	35.00	10/6/2020	10-1120-410-80-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	184.65	10/6/2020	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	30.76	10/6/2020	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	89.06	10/6/2020	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	-8.65	10/6/2020	10-2220-430-00-72-220-13		
					Total	\$330.82		
0020210887	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	291.33	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	465.80	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	380.38	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	508.06	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	218.76	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	163.03	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	159.04	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	102.00	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	100.10	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	80.56	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	80.08	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.96	10/6/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	393.45	10/6/2020	10-1110-410-00-72-110-13		
		10-158	Activity Funds	87.25	10/6/2020	10-158		
		10-158	Activity Funds	29.88	10/6/2020	10-158		
					Total	\$3,095.68		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210888	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	597.00	10/6/2020	10-2642-350-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	-200.00	10/6/2020	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	71.59	10/6/2020	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	53.36	10/6/2020	10-2642-410-00-74-500-14
		Total			\$521.95	
0020210889	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	79.92	10/7/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	679.15	10/7/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.60	10/7/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.18	10/7/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.88	10/7/2020	10-1110-410-00-74-140-13
		10-158	Activity Funds	390.00	10/7/2020	10-158
Total			\$1,192.73			
0020210975	BMO Mastercard	10-158	Activity Funds	206.00	10/19/2020	10-158
Total			\$206.00			
0020210976	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	5.06	10/19/2020	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	3,635.74	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	99.50	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	398.97	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	13.98	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	18.99	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	31.96	10/19/2020	20-2542-410-00-79
		Total			\$4,204.20	



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From October 5, 2020 to October 19, 2020

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210977	BMO Mastercard					
		10-1125-410-90-79-600-14	Supplies Parent-Tot	14.99	10/19/2020	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	97.57	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	16.95	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	18.49	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	22.17	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	35.43	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	35.47	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	69.00	10/19/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	67.89	10/19/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	70.75	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	20.10	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	20.84	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	80.30	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	111.80	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	12.58	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	219.83	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	136.11	10/19/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	20.20	10/19/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	30.89	10/19/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	120.00	10/19/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	7.50	10/19/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	121.66	10/19/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	102.96	10/19/2020	10-1225-410-95-79-600-14
		10-158	Activity Funds	186.96	10/19/2020	10-158
		10-158	Activity Funds	305.28	10/19/2020	10-158
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	15.40	10/19/2020	10-2300-410-97-79-600-14
			Total	\$1,961.12		
0020210926	Brucker Company					
		20-2542-410-00-79	Supplies B & G	334.50	10/14/2020	20-2542-410-00-79
			Total	\$334.50		
0020210967	BSN Sports					
		10-1505-410-00-71-300-15	Basketball Boys Supplies HS	751.14	10/19/2020	10-1505-410-00-71-300-15
		10-1505-410-00-71-300-16	Basketball Girls Supplies HS	751.14	10/19/2020	10-1505-410-00-71-300-16
			Total	\$1,502.28		
0020210927	Buck Bros Inc					
		20-2543-410-00-79	Grounds Supplies	44.22	10/14/2020	20-2543-410-00-79
			Total	\$44.22		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210928	Candor Threads.com	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	675.00	10/14/2020	10-2546-390-00-79-600-14
			Total	<u>\$675.00</u>		
0020210868	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	42,466.00	10/6/2020	10-2660-490-00-79-600-14
			Total	<u>\$42,466.00</u>		
0020210890	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,145.00	10/7/2020	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	68.95	10/7/2020	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,845.00	10/7/2020	10-2660-490-00-79-600-14
			Total	<u>\$6,058.95</u>		
0020210900	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	1,800.00	10/8/2020	10-2660-319-61-79-600-14
			Total	<u>\$1,800.00</u>		
0020210903	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	540.00	10/13/2020	10-2660-410-00-79-600-14
			Total	<u>\$540.00</u>		
0020210851	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	139.50	10/6/2020	10-2410-490-00-71-300-13
			Total	<u>\$139.50</u>		
0020210954	CINTAS Corporation	40-2550-325-00-79	Rental Trans	168.49	10/15/2020	40-2550-325-00-79
			Total	<u>\$168.49</u>		
0020210983	CINTAS Corporation	20-2542-323-00-79	Repairs & Maint Buildings	52.95	10/19/2020	20-2542-323-00-79
			Total	<u>\$52.95</u>		
0020210929	Complete Northern Illinois Fence Inc	20-2542-520-00-79	Building projects	3,265.00	10/14/2020	20-2542-520-00-79
			Total	<u>\$3,265.00</u>		
0020210853	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	20,000.00	10/6/2020	20-2543-410-00-79
			Total	<u>\$20,000.00</u>		
0020210856	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	75.00	10/6/2020	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	2,932.65	10/6/2020	20-2543-410-00-79
			Total	<u>\$3,007.65</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210891	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	3,115.52	10/7/2020	20-2542-410-00-79
			Total	<u>\$3,115.52</u>		
0020210863	Dell Marketing LP	10-2220-490-00-74-150-13	Media Center AV Conley	149.00	10/6/2020	10-2220-490-00-74-150-13
		10-2220-490-00-74-150-13	Media Center AV Conley	151.00	10/6/2020	10-2220-490-00-74-150-13
			Total	<u>\$300.00</u>		
0020210864	Dell Marketing LP	10-2220-490-00-74-150-13	Media Center AV Conley	149.00	10/6/2020	10-2220-490-00-74-150-13
		10-2220-490-00-74-150-13	Media Center AV Conley	151.00	10/6/2020	10-2220-490-00-74-150-13
			Total	<u>\$300.00</u>		
0020210865	Dell Marketing LP	10-2220-490-00-74-150-13	Media Center AV Conley	149.00	10/6/2020	10-2220-490-00-74-150-13
		10-2220-490-00-74-150-13	Media Center AV Conley	151.00	10/6/2020	10-2220-490-00-74-150-13
			Total	<u>\$300.00</u>		
0020210916	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	221.84	10/14/2020	20-2542-410-00-79
			Total	<u>\$221.84</u>		
0020210930	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	710.01	10/14/2020	20-2542-410-00-79
			Total	<u>\$710.01</u>		
0020210968	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	318.26	10/19/2020	20-2542-410-00-79
			Total	<u>\$318.26</u>		
0020210931	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	166.65	10/14/2020	10-1200-310-92-79-600-14
			Total	<u>\$166.65</u>		
0020210892	Enabling Devices Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	376.95	10/7/2020	10-1200-410-92-79-600-14
			Total	<u>\$376.95</u>		
0020210922	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	207.00	10/14/2020	10-2310-318-00-74-500-14
			Total	<u>\$207.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210969	Federal Supply					
		10-2560-410-00-71-100-13	Cafe Supplies Leggee	180.00	10/19/2020	10-2560-410-00-71-100-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	180.00	10/19/2020	10-2560-410-00-71-300-13
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	180.00	10/19/2020	10-2560-410-00-72-110-13
		10-2560-410-00-72-120-13	Cafe Supplies Martin	180.00	10/19/2020	10-2560-410-00-72-120-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	180.00	10/19/2020	10-2560-410-00-72-220-13
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	180.00	10/19/2020	10-2560-410-00-74-140-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	180.00	10/19/2020	10-2560-410-00-74-150-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	180.00	10/19/2020	10-2560-410-00-74-210-13
			Total	<u>\$1,440.00</u>		
0020210858	Fisher Scientific					
		10-1130-410-13-71-300-13	Science Supplies HS	268.52	10/6/2020	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	285.39	10/6/2020	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	754.43	10/6/2020	10-1130-410-13-71-300-13
			Total	<u>\$1,308.34</u>		
0020210932	Food & Alcohol Service Training Inc					
		10-2560-310-00-71-300-13	Cafe Prof & Tech HS	130.00	10/14/2020	10-2560-310-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	260.00	10/14/2020	10-2560-640-00-72-110-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	130.00	10/14/2020	10-2560-640-00-72-220-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	260.00	10/14/2020	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	260.00	10/14/2020	10-2560-640-00-74-210-13
			Total	<u>\$1,040.00</u>		
0020210933	Fox Valley Fire Safety					
		20-2542-390-00-79	Other Purchased Service	200.00	10/14/2020	20-2542-390-00-79
			Total	<u>\$200.00</u>		
0020210934	Fox Valley Fire Safety					
		20-2542-323-00-79	Repairs & Maint Buildings	124.00	10/14/2020	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	62.00	10/14/2020	20-2542-323-00-79
			Total	<u>\$186.00</u>		
0020210955	Fox Valley Fire Safety					
		20-2542-323-00-79	Repairs & Maint Buildings	268.00	10/15/2020	20-2542-323-00-79
			Total	<u>\$268.00</u>		
0020210917	Gexpro					
		20-2542-410-00-79	Supplies B & G	170.11	10/14/2020	20-2542-410-00-79
			Total	<u>\$170.11</u>		
0020210844	Global Water Technology Inc					
		20-2542-390-00-79	Other Purchased Service	920.00	10/6/2020	20-2542-390-00-79
			Total	<u>\$920.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210918	Good Venture Drones LLC	10-1400-410-10-71-300-13	Ind Arts Supplies	783.88	10/14/2020	10-1400-410-10-71-300-13
			Total	\$783.88		
0020210893	Gordon Food Service	10-2560-415-97-79-600-14	All Children Snacks	37.20	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	150.30	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	169.98	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	10.53	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	29.17	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	95.20	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	41.06	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	95.85	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	43.58	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	45.61	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	81.72	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	48.74	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	57.26	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	99.20	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	71.37	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	80.67	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	91.11	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	46.15	10/7/2020	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	144.45	10/7/2020	10-2560-415-97-79-600-14
			Total	\$1,439.15		
0020210845	Home Depot Pro	20-2542-410-00-79	Supplies B & G	647.68	10/6/2020	20-2542-410-00-79
			Total	\$647.68		
0020210852	Huntley Chamber of Commerce	10-1400-410-62-71-300-13	Co-Op Supplies	195.00	10/6/2020	10-1400-410-62-71-300-13
			Total	\$195.00		
0020210846	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	36.89	10/6/2020	20-2545-323-00-79-600-14
			Total	\$36.89		
0020210904	Hyperstitch	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,338.50	10/13/2020	10-2546-390-00-79-600-14
			Total	\$3,338.50		
0020210859	iDesign Solutions	10-1400-490-64-71-305-13	Perkins Grant Supplies	3,699.00	10/6/2020	10-1400-490-64-71-305-13
			Total	\$3,699.00		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210984	Illinois Architectural Glass	20-2543-323-00-79	Repairs-Grounds	1,506.00	10/19/2020	20-2543-323-00-79
			Total	<u>\$1,506.00</u>		
0020210905	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	96.00	10/13/2020	10-2546-323-00-79-600-14
			Total	<u>\$96.00</u>		
0020210970	Illinois High School Association	10-1500-335-00-71-300-13	Conference Travel HS	600.00	10/19/2020	10-1500-335-00-71-300-13
			Total	<u>\$600.00</u>		
0020210956	Illinois Tollway	40-2552-640-00-79	Dues & Fees	704.44	10/15/2020	40-2552-640-00-79
			Total	<u>\$704.44</u>		
0020210947	IPO/DBA Cardinal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	20,742.50	10/15/2020	10-2546-490-00-79-600-14
			Total	<u>\$20,742.50</u>		
0020210964	IPO/DBA Cardinal Office Supply	40-2550-410-00-79	Office Supplies	274.40	10/15/2020	40-2550-410-00-79
			Total	<u>\$274.40</u>		
0020210935	iTouch Biometrics LLC	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	990.00	10/14/2020	10-2546-390-00-79-600-14
			Total	<u>\$990.00</u>		
0020210943	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	165.00	10/14/2020	20-2542-323-00-79
			Total	<u>\$165.00</u>		
0020210869	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	2,648.00	10/6/2020	10-2660-390-00-79-600-14
			Total	<u>\$2,648.00</u>		
0020210949	Kelso Burnett Co	10-2546-323-00-79-600-14	Security Officer Repairs	120.00	10/15/2020	10-2546-323-00-79-600-14
			Total	<u>\$120.00</u>		
0020210971	Lavery, Laura	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	100.00	10/19/2020	10-2210-390-82-79-605-14
			Total	<u>\$100.00</u>		



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0020210957	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,777.50	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	999.27	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	50.35	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	325.57	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	229.99	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	122.45	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	89.10	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	447.82	10/15/2020	40-2554-410-00-79
		Total				\$4,042.05
0020210936	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,783.50	10/14/2020	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	319.00	10/14/2020	10-1101-310-00-79-605-14
		Total				\$2,102.50
0020210894	McGraw Hill School Education	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,195.71	10/7/2020	10-1200-310-92-79-600-14
		Total				\$2,195.71
0020210958	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	877.50	10/15/2020	20-2542-321-00-79
		Total				\$877.50
0020210866	NCS Pearson Inc.	10-2230-312-00-79-600-14	Testing/Assessment	6,500.00	10/6/2020	10-2230-312-00-79-600-14
		Total				\$6,500.00
0020210854	Neuco	20-2542-410-00-79	Supplies B & G	1,881.96	10/6/2020	20-2542-410-00-79
		Total				\$1,881.96
0020210937	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	130.50	10/14/2020	20-2542-323-00-79
		Total				\$130.50
0020210941	North American Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	500.00	10/14/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	5,500.00	10/14/2020	10-2546-490-00-79-600-14
		Total				\$6,000.00
0020210972	North American Corporation	20-2542-410-00-79	Supplies B & G	8.00	10/19/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	4,000.00	10/19/2020	20-2542-410-00-79
		Total				\$4,008.00

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0020210959	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	330.00	10/15/2020	40-2550-310-00-79
			Total	<u>\$330.00</u>		
0020210973	Office Depot	40-2550-410-00-79	Office Supplies	76.10	10/19/2020	40-2550-410-00-79
			Total	<u>\$76.10</u>		
0020210895	Oriental Trading Company	10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.71	10/7/2020	10-1200-410-92-79-600-14
			Total	<u>\$84.71</u>		
0020210938	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	490.00	10/14/2020	20-2542-390-00-79
			Total	<u>\$490.00</u>		
0020210906	Padlet Pte Ltd	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,200.00	10/13/2020	10-1110-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0020210860	Parallax Inc	10-1400-490-64-71-305-13	Perkins Grant Supplies	199.92	10/6/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	319.92	10/6/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	1,580.00	10/6/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	80.00	10/6/2020	10-1400-490-64-71-305-13
			Total	<u>\$2,179.84</u>		
0020210919	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	6,825.00	10/14/2020	10-1130-390-00-71-300-13
			Total	<u>\$6,825.00</u>		
0020210944	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	230.24	10/14/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	2.40	10/14/2020	20-2542-410-00-79
			Total	<u>\$232.64</u>		
0020210960	Pomps Tire Service Inc	40-2554-410-00-79	Fleet Supplies	662.14	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	184.00	10/15/2020	40-2554-410-00-79
			Total	<u>\$846.14</u>		
0020210920	Quadiant Inc	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	10/14/2020	10-2630-341-00-74-500-14
			Total	<u>\$1,968.00</u>		



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0020210939	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	10/14/2020	20-2542-390-00-79
			Total	\$179.82		
0020210921	Quinlan & Fabish Music Co	10-1130-410-12-71-300-13	Music Supplies HS	30.00	10/14/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	37.00	10/14/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	229.00	10/14/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	224.00	10/14/2020	10-1130-410-12-71-300-13
			Total	\$520.00		
0020210979	Quinlan & Fabish Music Co	10-1558-410-00-71-300-13	VEI Supplies HS	11,143.34	10/19/2020	10-1558-410-00-71-300-13
			Total	\$11,143.34		
0020210980	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	225.00	10/19/2020	10-2212-310-00-79-505-14
			Total	\$225.00		
0020210961	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	51.12	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	56.60	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	152.76	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	750.00	10/15/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	805.96	10/15/2020	40-2554-410-00-79
			Total	\$1,816.44		
0020210913	Rydin Decal	10-1130-410-00-71-300-13	Inst Supplies HS	667.25	10/14/2020	10-1130-410-00-71-300-13
			Total	\$667.25		
0020210962	Safeway Tuckpointing Co	20-2542-323-00-79	Repairs & Maint Buildings	2,300.00	10/15/2020	20-2542-323-00-79
			Total	\$2,300.00		
0020210849	SASED-Midwest PBIS Network	10-4220-670-00-79-600-14	Sp Ed Private Tuition	481.00	10/6/2020	10-4220-670-00-79-600-14
			Total	\$481.00		
0020210907	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	181.84	10/13/2020	10-2546-490-00-79-600-14
			Total	\$181.84		
0020210908	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	196.62	10/13/2020	10-2546-490-00-79-600-14
			Total	\$196.62		



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0020210909	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	103.53	10/13/2020	10-2546-490-00-79-600-14
			Total	<u>\$103.53</u>		
0020210910	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	355.83	10/13/2020	10-2546-490-00-79-600-14
			Total	<u>\$355.83</u>		
0020210861	School Specialty	10-1130-410-13-71-300-13	Science Supplies HS	160.41	10/6/2020	10-1130-410-13-71-300-13
			Total	<u>\$160.41</u>		
0020210981	School Specialty	10-1130-410-13-71-300-13	Science Supplies HS	258.51	10/19/2020	10-1130-410-13-71-300-13
			Total	<u>\$258.51</u>		
0020210898	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	335.00	10/7/2020	20-2542-410-00-79
			Total	<u>\$335.00</u>		
0020210911	Teacher Synergy LLC	10-1200-410-66-71-300-13	STEP Supplies	127.00	10/13/2020	10-1200-410-66-71-300-13
			Total	<u>\$127.00</u>		
0020210982	Teacher Synergy LLC	10-1200-310-66-71-300-13	STEP Purchased Services	375.00	10/19/2020	10-1200-310-66-71-300-13
			Total	<u>\$375.00</u>		
0020210847	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	892.80	10/6/2020	20-2542-410-00-79
			Total	<u>\$892.80</u>		
0020210923	The Bank of New York Mellon	30-5900-690	Bond Service Charge	1,552.50	10/14/2020	30-5900-690
		30-5900-690	Bond Service Charge	802.50	10/14/2020	30-5900-690
			Total	<u>\$2,355.00</u>		
0020210945	TPI Tyler Press Inc	10-1130-410-00-71-300-13	Inst Supplies HS	217.85	10/14/2020	10-1130-410-00-71-300-13
			Total	<u>\$217.85</u>		
0020210855	Trane	20-2542-410-00-79	Supplies B & G	1,609.32	10/6/2020	20-2542-410-00-79
			Total	<u>\$1,609.32</u>		
0020210946	Trane	20-2542-410-00-79	Supplies B & G	115.66	10/14/2020	20-2542-410-00-79
			Total	<u>\$115.66</u>		



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0020210862	Uline	10-1130-410-13-71-300-13	Science Supplies HS	342.00	10/6/2020	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	418.00	10/6/2020	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	36.55	10/6/2020	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	152.00	10/6/2020	10-1130-410-13-71-300-13
		Total		\$948.55		
0020210901	Uline	10-1130-410-00-71-300-13	Inst Supplies HS	41.01	10/13/2020	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	1,373.00	10/13/2020	10-1130-410-00-71-300-13
		Total		\$1,414.01		
0020210950	Uline	40-2550-410-00-79	Office Supplies	2,150.00	10/15/2020	40-2550-410-00-79
		Total		\$2,150.00		
0020210974	Uline	20-2542-410-00-79	Supplies B & G	482.58	10/19/2020	20-2542-410-00-79
		Total		\$482.58		
0020210978	UMB Bank NA	30-5900-690	Bond Service Charge	318.00	10/19/2020	30-5900-690
		Total		\$318.00		
0020210963	Unity School Bus Parts, Inc	40-2554-410-00-79	Fleet Supplies	198.90	10/15/2020	40-2554-410-00-79
		Total		\$198.90		
0020210912	Vari	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	275.00	10/13/2020	10-2546-390-00-79-600-14
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	395.00	10/13/2020	10-2546-390-00-79-600-14
		Total		\$670.00		
0020210899	WeatherGuard Roofing Company	20-2542-329-00-79	Buildings - Small Projects	804.00	10/7/2020	20-2542-329-00-79
		Total		\$804.00		
0020210867	William H Sadlier Inc	10-1100-423-00-74-500-14	New Adoption	479.60	10/6/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	57.55	10/6/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5.95	10/6/2020	10-1100-423-00-74-500-14
		Total		\$543.10		
Total				\$318,326.67		