

Regular Agenda

Date: Thursday, June 15, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

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

Move to enter into closed session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

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

5. **Student Recognition** (Mr. Bittman)

The Board of Education will recognize Huntley High School for recognition of the journalism team at the state and national levels." Mr. Dennis Brown will highlight student accomplishments and awards.

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

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

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

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

Action: Adoption of the Agenda.

Roll Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. **Associate Superintendent Report** (R) (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes.

10. **Assistant Superintendent Elementary Learning and Innovation (R)** (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent Secondary Learning and Innovation (R)** (Dr. Zwemke)

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Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. **Presidents Report (R)** (Mr. Bittman)

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Special Education** (Gina Galligar-Chair, Mrs. Murray, Mr. Troy)

1. **Special Education Updates (R)** (Mrs. Galligar)

Special education updates will be given

Recommendation: For informational purposes only.

16. **Community Engagement** (Mrs. Murray, Mr. Thompson, Mr. Cratty)

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

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

Recommendation: For informational purposes only.

2. **FOIA Response Discussion**

Board discussion regarding FOIA response and public accessibility to response.

17. **Legislation Committee** (Mr. Bittman, Mr. Quagliano, Mrs. Murray)

Recommendation: For informational purposes only.

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

Mr. Bittman will provide legislative updates.

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

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

Roll Call: Ayes / Nays / Motion __

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

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

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

2. **Membership Renewal for LUDA for 2023-24 (A)** (Ms. Lombard)

The annual membership renewal is due July 1, 2024, for LUDA 5700.00.

Recommendation: Administration is recommending continuing membership for 2023-2024.

3. **Membership Renewal IASB for 2023-2024 (A)** (Ms. Lombard)

The annual IASB membership renewal is due July 1. The cost for 2023-24 School Year is 12,734.00

Recommendation: Administration is recommending continuing membership for 2023-2024.

2. **Human Resources Committee** (Mr. Cratty, Mr. Bittman, Mrs. Galligar)

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

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

Recommendation: Seeking approval as presented.

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

1. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. The administration is recommending that Mark Altmayer - CFO/Treasurer and Ms. Jessica Lombard - Superintendent, be approved as

10

11

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signatories for all bank / financial accounts.	
Recommendation: Seeking approval as presented.	
2. <u>Designation of Depositories (A)</u> (Mr. Altmayer)	<u>21</u>
In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District.	
Recommendation: Seeking approval as presented.	
3. <u>Notice of Appointment of Treasurer / Treasurer's Bond (A)</u> (Mr. Altmayer)	<u>24</u>
The administration will seek renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2023-2024 school year.	
Recommendation: Seeking approval as presented.	
4. <u>Payables (A)</u> (Mr. Altmayer)	<u>26</u>
Mr. Altmayer will seek approval of the Purchase Orders issued at \$767,526.08; Accounts Payable issued at \$2,899.40; Imprest issued at \$79,084.46 and Disbursements issued at \$3,576,428.26, as presented.	
Roll Call: Ayes / Nays / Motion ____	
Recommendation: Seeking approval as presented.	
5. <u>Revenue Contracts (A)</u> (Mr. Altmayer)	<u>27</u>
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.	
Roll Call: Ayes / Nays / Motion ____	
Recommendation: Seeking approval as presented.	
4. <u>Curriculum Committee</u> (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)	
1.	
<u>Materials Adoption for HHS Courses</u> (A) (Dr Zwemke)	<u>36</u>
Dr. Zwemke is seeking approval for the proposed materials.	
Recommendation: Seeking approval as presented.	
2. <u>Advocate-Sherman Huntley 158 Partnership Agreement</u> (A) (Dr. Zwemke)	<u>38</u>
The Administration recommends approval of the enclosed partnership agreement with Advocate Sherman as presented.	
Recommendation: Seeking approval as presented.	
3. <u>Student Handbooks (A)</u> (Ms. Lombard)	<u>50</u>
Administration is recommending approval of the 2023-24 Student Handbooks for all the elementary schools, both middle schools, and high school, as presented, including the Athletic Handbook.	
Recommendation: Seeking approval as presented.	
4. <u>Policy Committee</u> (Mrs. Bittman, Mr. Quagliano, Mrs. Murray)	
1. <u>Policy Updates (A)</u> (Dr. Rowe)	<u>53</u>
Press Policy Revision - Second Reading	
Recommendation: Seeking approval as presented.	
19. <u>Action Items / Roll/ Voice Call</u> (Mr. Bittman)	
Action items require a motion and a second; discussion if needed; and roll or voice call.	
1. <u>Supplemental Purchase Orders (A)</u> (Mr. Altmayer)	<u>81</u>
Administration recommends approval of the Supplemental Purchase Orders Report at \$3,253,621.20 and Supplemental Accounts Payable at \$15,610.23 as presented.	
Roll Call: Ayes / Nays / Motion ____	
Recommendation: Seeking approval by the Board as presented.	
2. <u>Tentative Draft of the FY24 Budget (A)</u> Mr. Altmayer	<u>131</u>
Mr. Altmayer will present the FY24 Tentative Budget & 5-Year Plan for the Board's review.	
Roll Call: Ayes / Nays / Motion ____	
Recommendation: Seeking approval by the Board as presented.	
3. <u>Contract Addendum (2023 - 2024) (A)</u> (Ms. Lombard)	<u>190</u>
Ms. Lombard will seek the approval of the Contract Addendum for Amy MacCrindle.	
Recommendation: Seeking approval as presented.	
Roll Call: Ayes / Nays / Motion ____	
Recommendation: Seeking approval by the Board as presented.	
20. <u>New Business (D)</u> (Mr. Bittman)	
Discussion by board members and admin about any items to be considered as agenda items for future meetings.	

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

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

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____

Student Recognition by the Board of Education

Meeting Date: June 15, 2023

Student Achievement:

Huntley HS Journalism students earned awards from the National Federation of Press Women in their 2022-23 contest. Winners included Jessy Gone (1st place, news writing); Anna Marciniak (2nd place, yearbook copy writing); Alexis Cobb (honorable mention, graphics/photo illustration).

Student(s) Recognized:

Jessy Gone, Anna Marciniak, Alexis Cobb

School(s) Represented:

Huntley High School

Principal(s):

Marcus Belin

Presenter(s):

Dennis Brown, Lauren Teeter (Send to Jessica Lombard)



Huntley Community School District 158

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

Student Recognition by the Board of Education

Meeting Date: June 15, 2023

Student Achievement:

Huntley HS Journalism Team won their 12th sectional championship on April 1. At the state finals, three students placed in the top six in their respective events.

Student(s) Recognized:

Maria Loiseau, Alexis Cobb, Chase Keller, Sarah Christenson, Zoe Emerson, Will Mize, Andrew Walls, Jasmine Thompson, Alyssa Olson, Karen Razal, Megan Curry, Jessy Gone, Taryn Rainey, Abby Panier, Luma Acevedo, Maggie Armstrong, Jacey Sola, Irene Banerjee, Ashley Foster, Alyssa McQueen, Gretchen Sweeney,

School(s) Represented:

Huntley High School

Principal(s):

Marcus Belin

Presenter(s):

Dennis Brown, Lauren Teeter (Send to Jessica Lombard)



Huntley Community School District 158

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

Date: June 15, 2023
To: Curriculum and Instruction Committee
From: Bryan Zwemke, Ed.D, Assistant Superintendent of Learning and Innovation
Amy MacCrindle, Ed.D, Assistant Superintendent of Learning and Innovation
Cc: Scott Rowe, Ed.D, Superintendent
Subject: Wellness Committee Report

Executive Summary

As required by Board Policy 6.50, the District Wellness Committee meets during the course of the school year, and reports to the Board on progress and compliance on relevant policies. A comprehensive view of practices was completed, including recommendations for future work.

Please see the attached report from the District Wellness Committee for the 2022-2023 school year.

Recommendation

This report is for information only.

Wellness Update May 2023

Review of Board Policy 6.50 and Administrative Procedure 6.50AP1

In a review of the requirements and goals stated in Board Policy 6.50, School Wellness, the Committee determined that the District is implementing the Policy as written. All of the schools in the District are in compliance with the policies, and our current procedures support implementation of our policies.

Committee Members

The Core Wellness Committee is comprised of a cross section of leaders and staff representing the different departments with goals and areas of focus reflected in the Policy and district strategic goals.

Core Wellness Committee	
Scott Iddings- Elementary Principal	Bill Johnson - Middle School Principal
Adam Zehr- Assistant Superintendent for HR	Richard Reed- Director of Food Services
Bryan Zwemke- Assistant Superintendent for Secondary Learning & Innovation	Meghan Bagby - Director of Curriculum for Secondary
Amy MacCrindle- Assistant Superintendent for Elementary Learning & Innovation	Michele Busky- Elementary Instructional Support TOSA
Kat Romero - Director of Special Services for Secondary	Jackie Allen - Director of Special Services for Elementary
Donna Kunz- Nurse	Alex LeMoine- Director of Communication
Rita Castans - PE/Health Department Chair	Danyce Letkewicz- Assistant Principal for Student Services HHS
Michael Kennedy -Director of CCR, AVID and Grants	Paula Moan - Director of Curriculum

Key Areas of Focus

- ★ Nutrition and Education for Students
- ★ Student and Staff Physical Wellness
- ★ Student and Staff Mental Health and Wellness
- ★ Curriculum and Instruction

Nutrition and Education for Students

- ★ The district is adhering to all nutrition guidelines set forth by the [USDA](#) for school meals.
- ★ Food Services continues to enhance the district's recycling program by adding three elementary schools (Martin, Conley, and Mackeben.) We are partnering with Heineman MS administration in beginning the program for next school year.
- ★ Continued partnership with students through recommendations about food items that can be served. In secondary schools the students enjoyed having pizza twice a week instead of just once. Served daily for lunch are also salads, cold sandwiches, and breakfast kits for lunch. We also add a manager's choice item daily in secondary schools that allows for more options. In our elementary schools the students really enjoyed adding a second serving day of breakfast for lunch.

Student and Staff Physical Wellness

Student Physical Wellness:

- ★ Community partnership to support preventive measures to support Vaping in partnership with McHenry County Substance Abuse with curriculum enhancements in health and advisory lessons to support prevention.
- ★ HHS Nurses are carrying Narcan and are exploring other areas in the school to store extra doses.
- ★ Researching a grant to bring more Stop the Bleed kits/training in each school.

Staff Physical Wellness:

- ★ Continued CHC wellness screenings have occurred with 653 screenings this school year which is 81% of the staff that are enrolled in the district's medical plans.

Student and Staff Mental Health and Wellness

Student SEL and Mental Health

- ★ Care Solace has been launched serving students and parents committed to the well-being of our students, staff and families to create a safe and healthy learning environment. Care Solace is a complimentary and confidential service provided to students, staff, and their families by District 158 supporting mental health or substance use. This year, Care Solace supported 258 cases with 137 appointments. Top mental health needs included anxiety, depression, and trauma. Age spans included Adolescents (39%), Adults (31%), and Children (29%).
- ★ PK-12th grade students did take the Behavioral and Emotional Screening System (BESS). In Fall 2022, 82% of PreK students, 91% of K-5th grade students, and 81% of 6th-12th grade students fell in the "Normal Risk" range. In Spring 2023, 82% of PreK students, 90% of K-5th grade students, and 81% of 6th-12th grade students fell in the "Normal Risk" range. This is in-line with our MTSS model in which we expect 80% or more of students to fall in the "Normal Risk" category. Students who were identified as "Elevated Risk" or "Extremely Elevated Risk" in the Fall and/or Spring may have received additional supports and services to address identified needs.

Staff SEL and Mental Health

- ★ Nearly 1,300 certified and noncertified staff participated in training in the Happiness Advantage in August of 2022 focusing on positive psychology. The goal of this initiative led by the Special Services department is to infuse these concepts and tools into the lifeblood of our district in order to create a more positive, creative, and engaging environment in which our students, staff, and district families feel safe, connected, and happy.

Curriculum and Instruction

- ★ At the K-5 level, a dedicated SEL time was built into the daily schedule for all students. During this time, teachers use the Illinois Social Emotional Learning Standards, restorative practices, and Tier 1 SEL curriculum materials to help guide lessons at the Tier 1 level.
- ★ A primary curriculum resource is RULER. RULER, an acronym for the five skills of emotional intelligence (recognizing, understanding, labeling, expressing, and regulating) is the evidence-based approach to social and emotional learning developed at the Yale Center for Emotional Intelligence. RULER lessons are occurring once per month through students' P.E. class.

Future Work

The next steps for the wellness committee include continuing the Implementation plan steps for 2023-24 which include:

- ☐ Align Wellness activities with key performance indicators within the Strategic Plan
- ☐ Work to communicate the efforts and progress of this team to the greater community and staff
- ☐ Monitor progress on goals and board policy components
- ☐ Include parent and student voice in regards to wellness in an intentional manner
- ☐ Build out the subcommittees with additional staff voice beyond the Core team including parents

Huntley Community School District 158
Regular Board of Education Meeting - June 15, 2023
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-74	5/11/23	Email	Vince Espi	"Copies of all records (transactions, invoices, etc) and email correspondences with Lurie Children's Hospital from July 1st 2022 to present day."	Completed	5/18/23	0.5	\$17	Requester was informed that no responsive records were located during the course of our search.
2023-75	5/11/23	Email	David Borom	"1. Current contract or agreement with the company that provides photography services to the District. 2. Current pricing sheets, proposal materials, and any other product catalogs submitted to the District by said firm. 3. A summary of any payments, rebates, or commissions made to or by the district and said firm."	Completed	5/18/23	1	\$35	
2023-76	5/25/23	Email	Catherine Johnson	"2013-2017 records of professional development with the name of Catherine Johnson or Cathy Johnson, all classes offered to the music department, sign in sheets, all music department school institute meetings, all classes and sign in sheets offered to Conley Elementary School, all classes, meetings and sign in sheets offered at Mackeben Elementary school. All GCN trainings required for district employees."	Completed	6/1/23	1	\$35	Requester was informed that no responsive records were located during the course of our search.
2023-77	6/2/23	Email	Catherine Johnson (2)	"I need to foil [sic] the GCN tutorials for Catherine Johnson for 2015 and 2016. I also need the certificate for CPDU hours(or a provider sheet from the school district as they did provide these music department trainings) for Catherine or Cathy Johnson for music department meetings and trainings such as new curriculum training done between 2013 and 2015.; Music department software training done 2013-2015. The professional development schedule for the music department for 2013 through 2016.(so everything that was scheduled on in service days for the music department. PBIS training from Conley and Mackeben scheduled after school from 2013-2015. Google docs training at Mackeben after school between 2013 and 2015."	Completed	6/7/23	0.5	\$17	

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

2022-2023 Staff Retirements

Peggy Caldrone

- Teacher/Heineman
- 18 Years of Service

Administration

New Position	Location	Name	Salary	Effective Date
Coordinator/Special Services	Chesak	Crystal Miguel (N)	\$84,000.00	July 1, 2023

Replacements	Location	Name	Salary	Effective Date
Assistant Principal	Marlowe	Teresa Brandt (N)	\$74,500.00	July 1, 2023
Principal	Heineman	Andrew Gibbs (N)	\$113,022.00	July 1, 2023
Department Chair/Social Studies	High School	Richard Kurek (N)	\$86,112.00	July 1, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Director of Special Services	District Office	Kat Romero	\$103,000.00/Voluntary	June 30, 2023
Assistant Superintendent	District Office	Bryan Zwemke	\$150,000.00/Voluntary	June 30, 2023
Behavioral Specialist	High School	Tracy Walsh	\$87,504.35/Voluntary	June 30, 2023

Certified

New Position	Location	Name	Salary	Effective Date
Social Worker	Chesak	Kylie DiSanti (N)	M24 \$45,503.00	August 14, 2023
Social Worker	Mackeben	Sarah Harris (N)	M45 \$59,939.82	August 14, 2023
Social Worker	High School	Molly Berendt (N)	M0 \$43,736.00	August 14, 2023
Social Worker	Martin	Amie Kelly (N)	M36 \$31,784.83	August 14, 2023
Teacher/ESL	Martin	Angela Langford (N)	B0 \$46,028.64	August 14, 2023
Teacher/Third Grade	Martin	Jennifer Dyer (T)	M45 \$87,510.86	August 14, 2023
Teacher/Special Education	Leggee	Travis Awrey (T)	B0 \$40,306.00	August 14, 2023
Teacher/English	High School	Brittany Scianna (N)	B0 \$41,515.18	August 14, 2023
Teacher/Dual Language	TBD	Sonalia Ramirez (N)	B0 \$47,640.59	August 14, 2023
Psychologist	District Wide	Katherine Rosenberg 11(N)	M45 \$59,939.82	August 14, 2023

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

Replacements	Location	Name	Salary	Effective Date
Teacher/Special Education	ECC	Angela Ferrarini (N)	B36 \$42,774.00	August 14, 2023
Teacher/Special Education	Mackeben	Aislyn Kozelka (N)	B0 \$40,306.00	August 14, 2023
Social Worker	Mackeben	Emilie Stadtfeld (N)	M36 \$58,764.59	August 14, 2023
Teacher/Fourth Grade	Martin	Ashley Fink (N)	B0 \$40,306.00	August 14, 2023
Teacher/Special Education	Conley	Christina Naimoli-Ginter (N)	M0 \$43,736.00	August 14, 2023
Teacher/Special Education	Heineman	Scott Francis (N)	M0 \$72,918.85	August 14, 2023
Teacher/Creative Communications	Heineman	Natalie Natale (T)	M0 \$55,375.89	August 14, 2023
Teacher/Language Arts	Heineman	Paul Brass (N)	M12 \$67,083.90	August 14, 2023
Teacher/PE	Heineman	McKenna Diedrich (N)	B0 \$40,306.00	August 14, 2023
Teacher/Science	Marlowe	Matthew Monson (N)	B0 \$40,306.00	August 14, 2023
Teacher/Special Education/LIGHT	Marlowe	Laura Dill (N)	M0 \$59,319.76	August 14, 2023
Teacher/Science	High School	Megan Graf (N)	M36 \$53,002.77	August 14, 2023
Teacher/Math	High School	Benjamin Jenkins (N)	B0 \$40,306.00	August 14, 2023
Teacher/Math	High School	Michael Godek (N)	B0 \$41,515.18	August 14, 2023
Teacher/Math	High School	Terry Evans (N)	M24 \$59,628.76	August 14, 2023
Teacher/English	High School	Mason Sargent (N)	B0 \$42,968.51	August 14, 2023
Teacher/Spanish	High School	Christina Curtis (N)	B0 \$40,306.00	August 14, 2023
Teacher/Special Education	High School	Hannah Babineau (N)	M0 \$48,256.53	August 14, 2023
Teacher/Special Education	High School	Sophie Dowell (N)	B0 \$40,306.00	August 14, 2023
Teacher/Special Education	High School	Priti Mathur (N)	M45 \$59,939.82	August 14, 2023
Teacher/PE	High School	Michael Pulio (N)	B0 \$40,306.00	August 14, 2023
Teacher/PE/Health	High School	Sophia Buccieri (N)	B0 \$40,306.00	August 14, 2023
Teacher/Band	High School	Daniel Jack (N)	B0 \$46,028.64	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Language Arts	Heineman	Peggy Caldron	\$65,258.16/Retirement	May 25, 2023
Teacher/Dual Language	Mackeben	Martha Guzman Soto	\$43,177.00/Voluntary	May 25, 2023

**Huntley Community School District 158 – Board of Education
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Teacher/Dual Language	Mackeben	Karen Cahue	\$5,651.76/Voluntary	May 25, 2023
Teacher/Dual Language	Leggee	Alicia Ledesma	\$41,717.00/Voluntary	May 25, 2023
Teacher/English	High School	Kristin Maggiore	\$61,117.00/Voluntary	May 25, 2023
Teacher/English	High School	Barbara Alvarez	\$51,945.00/Voluntary	May 25, 2023
Teacher/Math	High School	Samantha Ulrich	\$43,177.00/Voluntary	May 25, 2023
Teacher/Foods	High School	Jennifer Carlson	\$46,253.00/Voluntary	May 25, 2023
Teacher/PE/Driver's Education	High School	Will Benson	\$65,130.00/Voluntary	May 25, 2023
Teacher/Dual Language	TBD	Mercedes Knapp	\$49,945.73/Voluntary	Never Started

HEA Retirement Incentive

Resignations	Location	Name	Effective Date: Last Day of School
Guidance Counselor	High School	Karen Miller	2026-27 School Year
Teacher/First Grade	Chesak	Regina Eppley	2026-27 School Year

Educational Support

New Position	Location	Name	Salary	Effective Date
Campus Supervisor	Heineman	Cathy Watlock (N)	\$16.50 per hour	August 14, 2023
Van Driver	Transportation	James McQueen (N)	\$18.00 per hour	August 14, 2023

Replacements	Location	Name	Salary	Effective Date
Cook	Heineman	Rosa Ovalle (T)	\$15.75 per hour	August 14, 2023
Cook	High School	Lynn Mandarino (T)	\$19.17 per hour	August 14, 2023
Campus Supervisor	High School	Nicolette Savona (T)	\$16.50 per hour	August 14, 2023
Bus Aide	Transportation	Kristine Sharin (N)	\$15.00 per hour	June 5, 2023
Bus Driver	Transportation	William Lange (N)	\$22.40 per hour	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Media Aide	High School	Heather Keenan	\$16.00 per hour/Voluntary	May 25, 2023
Administrative Assistant	Marlowe	Jamie Stedman	\$18.85 per hour/Voluntary	June 9, 2023

**Huntley Community School District 158 – Board of Education
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June 15, 2023**

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Vanguard Team Leader	High School	Brandy Swanson	\$3,048.00	2022-23 School Year
ESL Team Leader	Leggee	Jessica Jacobson	\$3,000.00	2022-23 School Year
Leggee Robotics Club (Trial Year 2)	Leggee	Gina Sample	\$500.00	2022-23 School Year
Competitive eSports (Trial Year 1)	High School	Dillon Kleinvehn	\$300.00	2022-23 School Year
Spanish Honor Society - .5 (Trial Year 1)	High School	Kate Feinstein	\$150.00	2022-23 School Year
Spanish Honor Society - .5 (Trial Year 1)	High School	Katie Goss	\$150.00	2022-23 School Year
Dungeons & Dragons Club (Trial Year 1)	High School	Leah Drennan	\$300.00	2022-23 School Year
Hope Squad (Trial Year 1)	High School	Tami Broskow	\$300.00	2022-23 School Year
Leos Club (Trial Year 1)	High School	Rebecca Godes	\$300.00	2022-23 School Year
Environmental Club (Trial Year 1)	High School	Silvana Younan-Shawil	\$300.00	2022-23 School Year
Basketball-Boys (Head)	High School	Collin Kalamatas	\$10,071.00	2023-24 School Year
Golf Girls (Asst.)	High School	Suzanne Starnes	\$3,510.00	2023-24 School Year

Summer Positions

Position	Name	Amount	Effective Dates
ESY Teacher	Kelley Whalen	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Jeffrey Nieman	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Pat Krebs	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Amy Ehmen	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Karen Parchutz	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Deb Randazzo	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Stephanie Newman	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Elizabeth Novak	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Timothy Henry	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Terri McLaughlin	\$3,240.00 / Session	June 5 – 29, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

ESY Teacher	Linda Surak-Roesner	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Wilmer Partida	\$3,240.00 / Session	June 5 – 29, 2023
ESY Teacher	Sri Devi Ambula	\$3,240.00 / Session	June 5 – 29, 2023
ESY Social Worker	Andrea Swanson	\$3,240.00 / Session	June 5 – 29, 2023
ESY Social Worker	Kimberly Kowalski	\$3,240.00 / Session	June 5 – 29, 2023
ESY Social Worker	Emily Smith	\$3,240.00 / Session	June 5 – 29, 2023
ESY Social Worker	Amanda Flight	\$3,240.00 / Session	June 5 – 29, 2023
ESY Occupational Therapist	Alexandria Novick	\$45.00 per hour	June 5 – 29, 2023
ESY Physical Therapist	Laura Kent	\$45.00 per hour	June 5 – 29, 2023
ESY Nurse	Melissa Svendsen	\$45.00 per hour	June 5 – 29, 2023
ESY Nurse	Heidi Fish	\$45.00 per hour	June 5 – 29, 2023
ESY Speech Language Pathologist	Mary Liethen	\$45.00 per hour	June 5 – 29, 2023
ESY Speech Language Pathologist	Camille Kasprzak	\$45.00 per hour	June 5 – 29, 2023
ESY Hearing Itinerant	Jill Kelly	\$66.64 per hour	June 5 – 29, 2023
ESY Vision Itinerant	Beth Basargin	\$60.38 per hour	June 5 – 29, 2023
ESY COTA	Kelly Nugent	\$30.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Abigale Freund	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Sara Hursey	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Jennifer Pharis	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Claire Urosevich	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Catherine Trezek	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Lisa McCallister	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Thajika Subasinghege	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Angela Imelda	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Joan Bryczek	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Cheryl Ganassin	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Shelly Goettelmann	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Coleen Kunzie	\$25.00 per hour	June 5 – 29, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

ESY Paraprofessional	Dawn Schau	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Caryn Kambitsis	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Eileen Minick	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Laura Martinez	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Chris Normington	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Francene Robb	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Lori Precour	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Lisa Ericson	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Meaghan Updike	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Joshua Homuth	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Michael Walsh	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Michele Heaphy	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Melina Hazelwood	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Sherry Grigsby	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Jeanine Schmidt	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Tom Fitzpatrick	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Holly Trudeau	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Robin Jenchel	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Amy Alessi	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Erica Garcia	\$25.00 per hour	June 5 – 29, 2023
ESY Paraprofessional	Kristi Gumucio	\$25.00 per hour	June 5 – 29, 2023
Summer Success Teacher/Elementary	Kimberlee Reed	\$45.00 per hour	June 5 – August 11, 2023
Summer School Admin	Karrie Baughman	\$4,600.00 / Session	June 5 – 29, 2023
Summer School Admin	Catherine Cantwell	\$800.00 / Session	June 5 – 29, 2023
Summer School Teacher	Cole Wilford	\$3,240.00 / Session	June 5 – 29, 2023
Summer School Teacher	Jennifer Saucedo	\$3,240.00 / Session	June 5 – 29, 2023
Summer School Teacher	Jeannette Perrault	\$3,240.00 / Session	June 5 – 29, 2023
Summer School Teacher	Rachael Schwingen	\$3,240.00 / Session	June 5 – July 27, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

Summer School Teacher	Jason Cooper	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Jaclynn Avner	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Noelle Greene	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Kim Hoffmann	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Ashley Motz	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Jay Teagle	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Shandon Nixon	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School Teacher	Elliot Velez	\$3,240.00 / Session	June 5 – July 27, 2023
Summer School/Behind the Wheel	Kevin O'Brien	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Matt Adam	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Dan Jennings	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Cliff Pawlak	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Matt Lewandowski	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Chris Fish	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Behind the Wheel	Elliot Velez	\$45.00 per hour	June 5 – July 27, 2023
Summer School/Driver's Ed Coordinator	Cliff Pawlak	\$500.00 / Session	June 5 – July 27, 2023
Bus Driver	Ross Pflueger	\$22.31 per hour	June 5 – 29, 2023
Bus Driver	Laura Carriveau	\$21.50 per hour	June 5 – 29, 2023
Bus Driver	Jackie Rumachik	\$21.51 per hour	June 5 – 29, 2023
Bus Driver	Wendy Campbell	\$24.42 per hour	June 5 – 29, 2023
Bus Driver	David Tedesco	\$20.78 per hour	June 5 – 29, 2023
Bus Driver	Denise Gartzke	\$20.78 per hour	June 5 – 29, 2023
Bus Driver	Alfonso Castillon	\$20.00 per hour	June 5 – 29, 2023
Bus Driver	Sue Kahl	\$29.18 per hour	May 30 – June 22, 2023
Bus Driver	Rachel Crane	\$28.10 per hour	May 30 – June 22, 2023
Bus Driver	Deardre Dziwlik	\$28.10 per hour	May 30 – June 29, 2023
Bus Driver	Joy Yourg	\$28.10 per hour	June 5 – 29, 2023
Bus Driver	Janet Christophersen	\$28.10 per hour	June 5 – 29, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

Bus Driver	Christina Cruz Morales	\$28.10 per hour	June 5 – 29, 2023
Bus Driver	Elena Gamez	\$28.10 per hour	June 5 – 29, 2023
Bus Driver	Beverly Zielinski	\$27.01 per hour	June 5 – 29, 2023
Bus Driver	Ann Wolf	\$24.01 per hour	June 5 – 29, 2023
Bus Driver	Margarette Larrieux-Moore	\$22.40 per hour	June 5 – 29, 2023
Bus Driver	Laura Weber	\$25.96 per hour	June 5 – 29, 2023
Bus Driver	Robert Lowenstein	\$20.09 per hour	June 5 – 29, 2023
Bus Driver	Jackie Bullio	\$29.51 per hour	June 26 – July 20, 2023
Bus Driver	Deardre Dziwlik	\$29.51 per hour	June 26 – July 20, 2023
Bus Driver	Maritza Castillo	\$21.00 per hour	July 5 – 27, 2023
Bus Driver	Lisa Caraballo	\$21.00 per hour	August 1 – 15, 2023
Bus Driver	Norma Hommrich	\$20.00 per hour	June 20 – July 19, 2023
Bus Driver	Sondra Michalski	\$23.54 per hour	June 5 – 29, 2023
Van Driver	Lori Roeser	\$18.00 per hour	June 5 – 29, 2023
Bus Aide	Rachel Quinn	\$15.00 per hour	June 5 – July 27, 2023
Bus Aide	Jamie Carlson	\$15.00 per hour	June 5 – 29, 2023
Bus Aide	Linda Graff	\$15.00 per hour	June 5 – 29, 2023
Bus Aide	Kerri Seymore	\$15.00 per hour	June 5 – 29, 2023
Bus Aide	Robin Guerra	\$18.26 per hour	June 5 – 29, 2023
Bus Aide	Nicolette Savona	\$15.00 per hour	June 5 – 29, 2023
Bus Aide	Diane Mikula	\$17.57 per hour	June 5 – 29, 2023
Bus Aide	Cynthia Murphy	\$15.00 per hour	June 5 – 29, 2023
Bus Aide	Colin Doyle	\$15.00 per hour	June 12 – 29, 2023

Mandated Leaves

Type	Location	Number of Staff
FMLA	Conley	1
FMLA	District Office	1

**Huntley Community School District 158 – Board of Education
Personnel Report
June 15, 2023**

FMLA/Intermittent	District Office	1
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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/Treasurer

Date: June 15, 2023

Subject: **Signatories for Bank/Financial Accounts**
Board of Education Meeting, June 15, 2023
Finance Committee

Huntley Community School District 158 requires two signatories on all disbursement accounts.

RECOMMENDATION

The Finance Committee recommends that Mark Altmayer, CFO/Treasurer and Jessica Lombard, Interim Superintendent, be approved as signatories for all bank/financial accounts at the June 15, 2023 Regular Board Meeting.

To: Board of Education

From: Mark Altmayer, Chief Financial Officer / Treasurer

Date: June 15, 2023

Subject: **Designation of Depositories**
Board of Education Meeting, June 15, 2023
Finance Committee

For the Committee's review, in accordance with Section 8-7 of the School Code 105ILCS 5/8-7, below is a listing of depositories for funds of the School District. The naming of the official depositories follows our policy of periodic review and approval for the overall cash management and treasury procedures. A resolution is attached that authorizes the school Treasurer to take all necessary actions to assume and exercise the functions of school Treasurer as well as authorize depositories of School District Funds. The depositories are as follows:

Fifth Third Securities
Harris Bank N.A.
Illinois School District Liquid Asset Fund Plus
JP Morgan Chase
The Bank of New York Mellon Trust Co N.A.
U.S. Bank
UMB Bank

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the attached resolution, listing the abovementioned financial institutions as the official depositories for funds of the School District, as well as authorize the school Treasurer to take all necessary actions to assume and exercise the functions of school Treasurer at the June 15, 2023 Regular Board Meeting.

**RESOLUTION OF THE BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DESIGNATING DEPOSITORIES FOR SCHOOL DISTRICT FUNDS**

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the "School District") has appointed the School Treasurer in accordance with Section 8-7 of the School Code, 105ILCS 5/8-7.

NOW, THEREFORE, be it hereby resolved by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, as follows:

- 1) The foregoing recitals are hereby found to be full, true and correct and are incorporated into this Resolution by reference as if set forth fully herein.
- 2) The School Treasurer is hereby authorized and directed to take all other necessary actions to assume and exercise the functions of school Treasurer, including without limitation the following:
- 3) To inspect, as necessary, all cashbooks, loan books, district account books and journals to copy or reproduce such portions thereof as the School Treasurer deems necessary for the performance of his duties.
- 4) The depositories on Exhibit A hereto are hereby designated as authorized depositories of School District Funds.

This Resolution shall take effect immediately upon its passage.

Adopted this 15th day of June 2023.

AYES: _____

NAYES: _____

ABSENT: _____

President, Board of Education

Attest:

Secretary, Board of Education

Exhibit A

Fifth Third Securities
Harris Bank N.A.
Illinois School District Liquid Asset Fund Plus
JP Morgan Chase
The Bank of New York Mellon Trust Co N.A.
U.S. Bank
UMB Bank



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: June 15, 2023

Subject: **Appointment of Treasurer / Treasurer's Bond**
Board of Education Meeting, June 15, 2023
Finance Committee

RECOMMENDATION

The Finance Committee recommends the Board of Education approve Mr. Mark Altmayer as Treasurer for FY24 at the June 15, 2023 Regular Board meeting.

June 15, 2023

To: Regional Superintendent of Schools of McHenry County

NOTICE OF APPOINTMENT OF SCHOOL TREASURER

Please be advised that the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois has this day in compliance with the provisions of 105 ILCS 5/8.1 of the School Code of Illinois appointed Mark Altmayer whose address is _____, Illinois, as our School Treasurer for a term of twelve (12) months beginning July 1, 2023 and extending through June 30, 2024 and renewable annually thereafter.

Complying with the provisions of 105 ILCS 5/8.2 of the abovementioned Statutes, we have fixed the amount of bond for the treasurer in the amount of \$11,970,203 which said bond, Lyndon Southern Insurance Company being surety on bond, we have duly approved and one copy of said bond is herewith transmitted to you for your approval and files. Second copy to be approved and returned to school district.

President

Secretary

School District No. 158, McHenry County, Illinois

Name of firm or persons acting as Surety on Bond: Lyndon Southern Insurance Company

Term of bond: From July 01, 2023 to June 30, 2024

Name and address to which checks are to be mailed:

Mr. Mark Altmayer, Treasurer
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, Illinois 60102



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: June 15, 2023

Subject: **Payables Reports**
Board of Education Meeting, June 15, 2023
Finance Committee

The Administration is seeking to move the following reports forward for action at the next Board Meeting. All of the reports below were presented at the June 1, 2023 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from May 16, 2023 to May 26, 2023 for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval. Purchase orders total \$767,526.08.

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 \$2,899.40.

Imprest Checks Issued - Payments made through May 26, 2023 for which the Board had not previously approved purchase orders. Imprest checks total \$79,084.46.

Disbursements Issued - Disbursements issued from April 28, 2023 to May 26, 2023. Disbursements issued total \$3,576,428.26.

RECOMMENDATION

The Finance Committee, which met on June 1, 2023, recommends the Board of Education approve the above referenced Payables at the June 15, 2023 Regular Board meeting.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: June 15, 2023

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – June 15, 2023
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>
Martin Elementary	Art to Remember	\$1,200
Heineman Music	Rite Bite Fundraising	\$5,000
Heineman 6 th Grade	Premier Fundraising	\$9,000

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the contracts and agreements form at the June 15, 2023 Regular Board Meeting.

Fundraising Authorization Form
Fiscal Services

All fundraising 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 Building Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 4/27/2023 School: Martin ElementaryName of School Organization: Art DepartmentSponsor / Coach's Name: Monica Dase Phone: 847-659-5442Starting Date of Event: 8/16/2023 Ending Date of Event: 12/21/2023Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,200.00Type of Sale / Event: Personalized products w/ student artworkWill a Vendor Be Used: ☒ Yes* ☐ No * Attach all contracts and agreements to this form.Name of Vendor (if applicable): Art to RememberType of Product or Service Provided by Vendor: Creates items w/ personalized artworkHow will compensation be used/distributed? to purchase consumables for Art classroomName of Activity Account: Martin Art Activity Activity Account #: 704

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).

Monica Dase
Sponsor Signature4/27/2023
DateMichelle Happed
Principal Signature – I certify that it is a minimum of 45 days prior to the desired starting date of the event4/28/23
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 board.

☐ Superintendent's Copy ☐ Fiscal Services Copy

Program Confirmation Form

Martin 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	8/16/2023
AtR ships starter kit to school	8/9/2023
School emails class lists to AtR	8/25/2023
School sends artwork to AtR	9/26/2023
Personalized order forms arrive at school	10/5/2023
Teacher hands out order forms to students	10/10/2023
Order & payment deadline for parents	10/20/2023
Main orders arrive / Online only closes	10/25/2023
Approximate date products ship to school	11/14/2023
Late order deadline	1/1/2024
Last day of school	12/21/2023

School Information	
AtR ID #:	1591
Shipping Address:	10920 Reed Rd
City:	Lake in the Hills
State:	IL
Zip Code:	60156-1093
UPS Shipping Days:	1
School Phone:	847-659-5300
School Coordinator:	Monica Dase
School Coordinator Email:	mdase@district158.org
Add'l School Contact:	
# of Enrolled Students:	800

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:	No
Refund Check Payable to:	Martin Elementary
(if applicable)	
Invoice Recipient:	Monica Dase
Invoice Email:	mdase@district158.org

School Information on Order Form	
Questions please contact:	Monica Dase
Email:	mdase@district158.org
Phone:	
Checks payable to:	Online Only
Message from the school:	

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	
No School: Sep 4, 2023 - Sep 4, 2023	
No School: Oct 6, 2023 - Oct 9, 2023	
No School: Nov 20, 2023 - Nov 24, 2023	

[°] 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

4/26/2023

 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 as soon as practicable (normally within 30 days) following 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.** Families wishing to purchase products after your main order deadline can place orders online at arttoremember.com and pay to have them shipped to their home.
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. **Free Shipping.** AtR offers free shipping to the school within the 48 contiguous states. Orders shipped outside the 48 contiguous states 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:
Art to Remember 9425 E. 59th Street Indianapolis, IN 46216

Fundraising Authorization Form

Fiscal Services

All fundraising 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 Building Principal will then forward all documents to the Chief Financial Officer.

Today's Date: May 11, 2023 School: Heineman

Name of School HMS Music Team/Heineman Middle School
OrgMayanization: _____

Sponsor / Coach's Name: Moore/Jorgensen/Rohde/Whitaker Phone: 847-659-4483

Starting Date of Event: September 8 Ending Date of Event: September 22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5000

Type of Sale / Event: Butter braid Pastry ✓

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

Name of Vendor (if applicable): Rite Bite Fundraising

Type of Product or Service Provided by Vendor: Frozen Pastry

How will compensation be used/distributed? Each student's profit will go towards their individual fundraising account

Name of Activity Account: HMS Music Activity Account #: 1406

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).

Emily Moore 5/15/23
Sponsor Signature Date

Stephanie Mitomus 5/16/23
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event* Date

ok 5.23.23
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 board.

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____

✕

Fundraiser Confirmation and Details- Revised Dates

Maria Beery

Thu, May 11, 11:43AM (4 days ago)

Below is important information, please verify that the information is correct and reply back to us.

Click HERE to set up your group's online ordering site!

Product:	Butter Braid Pastries
Group Name:	Heineman Music Department
Contact Person:	Emily Moore
Contact Phone Number:	847-659-4483
Mail Order Forms Date:	8/23/23
Start Date:	9/6/23
End Date:	9/18/23
Submit Order Date:	9/18/23
Delivery Date & Rite Bite Fundraising Arrival Time:	9/22/23 at 01:30 PM
Product Distribution Time:	02:30 PM to 04:30 PM

Labels

Outgoing

Clutter



*Thanks so much
for your support!*

My Name: _____ My Phone: _____
 Organization: Heineman Music Department
 Make Checks
 To: Heineman Middle School
 Contact Name: Emily Moore Contact Phone #: (847) 659-4483

Please collect payment when taking orders.

MY GOAL
 items
 The profit per
 braid is \$5.00.

PRODUCT INFO.
 Each 1lb. 6 oz. braided
 pastry (icing included)
 will serve 11 people.
 Just allow your frozen
 pastry to thaw and rise
 until about double in size,
 then bake for a great,
 homemade tasting pastry.

Rite Bite Fundraising
 (630)262-3778
 info@ritebitefundraising.com

www.butterbraid.com

Please
 Total:

Return Order Date: 09/18/23		Delivery Date: 09/22/23	
PLEASE NOTE: These extremely high quality and exceptionally great tasting Butter Braid products have been known to make customers want more! In the case that this may happen to you, please be advised to order more than one as you will not be able to get more until another fundraiser comes to your area.			
ALLERGEN NOTICE: This product may contain Egg, Milk, Soy, Wheat. This product does not contain nuts, but is manufactured in a facility and on equipment which processes nut products.	Apple	Blueberry & Cream Cheese	Cinnamon
	Cream Cheese	Raspberry	Strawberry & Cream Cheese
	Caramel Rolls (9 Per Package)	Cinnamon Rolls (9 Per Package)	
	Amount	Items	Amount
1	\$16		\$
2			\$
3			\$
4			\$
5			\$
6			\$
7			\$
8			\$
9			\$
10			\$
11			\$
12			\$
13			\$
14			\$
15			\$
16			\$
17			\$
18			\$
AP	BC	CI	CC
RA	SC	CA	CR
Amount	Items	Amount	Items

Fundraising Authorization Form
Fiscal Services

All fundraising 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 Building Principal will then forward all documents to the Chief Financial Officer.

Today's Date: May 24th, 2023 School: Heineman

Name of School Organization: 6th Grade

Sponsor / Coach's Name: Conlon/Busam Phone: 847659-4428

Starting Date of Event: August 18th Ending Date of Event: Approx. Sept 1

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ Approx \$ 9000

Type of Sale / Event: Fundraiser cards

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

Name of Vendor (if applicable): Derek Garza @ Premier Fundraising

Type of Product or Service Provided by Vendor: Fundraiser Cards

How will compensation be used/distributed? Individual fundraiser used to help pay for Atwood. Student gets \$10 off trip for each card sold.

Name of Activity Account: Atwood Outdoor Ed Activity Account #: 1418

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).

Denise Conlon & Nicole Busam
Sponsor Signature

May 24th, 2023
Date

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

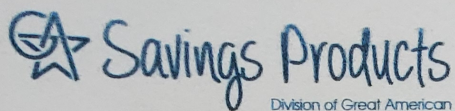
5/25/23
Date

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 board.

☐ Superintendent's Copy ☐ Fiscal Services Copy



PREMIER FUNDRAISING

PROGRAM AGREEMENT

Representative Derek Garza Cell Phone (630) 247-4798 GA Rep# _____

GROUP INFORMATION

Organization: Heineman middle school
Group: Heineman/Marlowe 6th grade Atwood
Sponsor Name: Denise Conlon
Total Members: 250-300 # of Classes 2
Address: 725 John Burckey Dr.
City: Algonquin ST: IL Zip: 60102
Work#: (847) 659-4300 Home#: ()
Cell#: () Fax#: ()
Email: _____

IMPORTANT DATES

Need by: August 10th 2023
Kick Off: August 18th 2023
Sale End (Invoice Date): September 1, 2023

SHIPPING INFORMATION

Ship To: ☒ Representative
☒ Sponsor
☐ Other
☐ GIVEN OUT by Sales Rep

Ship To Other: Name: _____ Address: _____

NOTES

Keep program the same as last year.

SAVINGS PASS

- ☐ New Account
☒ Repeat
☒ Custom \$20
☒ Total Order Qty:
☐

2000 cards

SAVINGS PASS FLYERS

☒ Order Taker Flyers Total Order Qty: 250-300 Price: ☒ Yes \$20.00
☐ No

SPECIALTY ITEMS

☒ National Savings Card (1072672) Total Order Qty: online

CITY SAVER BOOKS

NAME OF BOOK

Order Qty. _____

Profit%: 040 045 050

☐ Order Taker (1073165) ☐ Clear Bag Small (1062141) ☐ Clear Bag Large (1054609)

Total Order Qty: _____ Total Order Qty: _____ Total Order Qty: _____

APPROVALS

Front Proofs: ☒ Representative ☒ Sponsor
Back Proofs: ☒ Representative ☒ Sponsor
Proof Email/Fax #: _____

SCRATCH CARDS

STYLE: COUPONS:
☐ 30 Dot ☐ National ☐ Custom ☐ Custom Full

AGREEMENT GUARANTEES & POLICIES

GUIDELINES: Premier Savings Products agrees to contact merchants to secure discounts, design and print cards at no initial cost to organization. Group agrees to sell the product for face value printed on product and begin selling the product based on the kickoff date stated above.

DELIVERY: Premier agrees to deliver the product on the stated "Need By" date, PROVIDED ALL MATERIALS ARE RECEIVED AS FOLLOWS: Program Agreement, Merchant Wish List, and Artwork Form. We reserve the right to move back the "Need By" date if all materials are not received on time or are incomplete. Any approval requests not responded to in 24 hours could delay delivery dates.

REORDERS: Minimum 300 cards. Any initial order of 600+ cards minimum reorder is 100 cards

PAYMENT: Group agrees to make payment to Premier Fundraising within 45 days after the kickoff date.

PROGRAM AUTHORIZATION

I HAVE READ AND AGREE TO THE ABOVE TERMS AND CONDITIONS.

Authorized Signature: _____ PERSON RESPONSIBLE FOR PAYMENT
Print Name: Denise Conlon
Date: _____ PO#: _____

OFFICE USE ONLY

ARL# _____ SPR# _____
GRP# _____ CONT# _____
MAT# _____ SCH# _____
ORDER# _____ REORDER# _____

Date: June 15, 2023
To: Board of Education
From: Dr. Bryan Zwemke
Cc: Dr. Scott Rowe, Superintendent
Subject: **Materials Adoption for HHS Courses**

Executive Summary

The following materials have been on display since the April 6, 2023 Committee of the Whole Meeting. These materials are proposed for adoption and approval for the 2023-2024 school year and are for supporting and implementing the 2023-2024 new courses that the Board of Education approved at the November 3, 2022, Board of Education meeting.

Additionally, materials are included for Medical Skills and Services and AP Comparative Government & Politics. The Medical Skills and Services course's current textbook, *Diversified Health Occupations*, was published in 2009 and contains outdated information about medical practices and health occupation trends. The textbook chosen for Medical Skills and Services, *Health Science Fundamentals*, contains relevant and current information surrounding essential skills and practices needed for students pursuing a health occupation. This textbook also has been evaluated and approved by McHenry County College as a potential future dual credit opportunity to offer Medical Skills and Services as HCE 100- Introduction to Health Careers. AP Comparative Government & Politics has been a course offered at Huntley High School, but will be running for the first time during the 23-24 school year due to student interest and enrollment in the course.

Recommendation

The Administration requests that the proposed materials be approved as presented.



Huntley Community School District 158

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

Course	Title	Publisher	ISBN or Product Code	Further Information
Medical Skills and Services	<i>Health Science Fundamentals</i>	Pearson	978-0-13-662054-9	Elective Course- book has been evaluated & approved by MCC for future dual credit opportunity
AP Comparative Government & Politics	<i>Comparative Government</i>	BFW Publisher	978-1-319-44323-8	AP Course
Transitional English	<i>They Say I Say</i>	Norton	978-0-393-53873-1	New Course- same textbook board approved in May 2022 for Dual Credit English
PLTW CyberSecurity	PLTW-CyberSecurity	PLTW	Online Curriculum	New Course

**MASTER AFFILIATION AGREEMENT
BETWEEN
HUNTLEY COMMUNITY SCHOOL DISTRICT 158
AND
ADVOCATE HEALTH AND HOSPITALS CORPORATION
ADVOCATE NORTH SIDE HEALTH NETWORK
ADVOCATE CONDELL MEDICAL CENTER
ADVOCATE SHERMAN HOSPITAL
EHS HOME HEALTH CARE SERVICE, INC.
MERIDIAN HOSPICE**

This Master Affiliation Agreement (the “Agreement”) is entered into on _____ by and between Advocate Health and Hospitals Corporation, Advocate North Side Health Network, Advocate Condell Medical Center, Advocate Sherman Hospital, EHS Home Health Care Service, Inc., and Meridian Hospice (collectively, “Advocate” or “Facility”) and Huntly Community School District 158 (the “School”).

WHEREAS, the School desires to utilize various Advocate sites, set forth in Exhibit A that may be available for the purpose of providing practical learning and clinical experiences for programs as set forth in this Agreement, in connection with students of the School.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

This Agreement is entered into to enable School to apply for clinical placements for School’s students at Advocate sites. This Agreement does not guaranty that any specific Advocate site will accept School’s students for requested placement(s) or that experiences for all programs will be available at all sites.

I. SCHOOL RESPONSIBILITIES:

A. Provision of foundational curriculum to students. The School shall have the total responsibility for planning and determining the adequacy of the practical learning and clinical educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the School’s curriculum.

B. Insurance.

1. Student professional and general liability insurance.

(a) Other Colleges and Universities

School shall (a) maintain professional liability insurance, which may be self-insured, covering students, or (b) require students participating in the practicum to maintain a personal student professional liability insurance policy. Such policy shall have limits for professional liability insurance of not less than One Million Dollars (\$1,000,000.00) per occurrence or claim and Three Million Dollars (\$3,000,000.00) in the aggregate; and general liability coverage

of at least One Million Dollars (\$1,000,000.00) per occurrence or claim and Three Million Dollars (\$3,000,000.00) in the aggregate covering the acts of such student while participating in the program. Such insurance coverage must be placed with an insurance carrier acceptable to the Facility. School shall provide proof of coverage to the Facility by providing certificates of insurance evidencing coverage prior to student participation in the practical learning and clinical educational experience. In the event required insurance coverage is not provided or is canceled, the Facility may terminate the placement of the student(s).

(b) State Colleges and Universities located in Illinois

If the School is a state college or university located within Illinois, the School shall (a) maintain professional liability insurance, which may be self-insured, covering students, or (b) require students participating in the practical learning and clinical educational experience to maintain a personal student professional liability insurance policy. Such professional liability insurance policy shall have limits of not less than One Million Dollars (\$1,000,000.00) per occurrence or claim and Three Million Dollars (\$3,000,000.00) in the aggregate covering the acts of such student while participating in the program at the Facility. School shall provide proof of coverage to the Facility by providing certificates of insurance evidencing coverage prior to student participation in the practical learning and clinical educational experience.

(i) Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

(ii) In the event required insurance coverage is not provided or is canceled, the Facility may terminate the placement of the student(s).

2. Student Health Insurance. School shall require students participating in the practical learning and clinical educational experience to maintain comprehensive health insurance. In the event required insurance coverage is not provided or is canceled, the Facility may terminate the placement of the student(s).

3. Facility Insurance. Facility shall maintain during this Agreement professional liability insurance in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence or claim and Three Million Dollars (\$3,000,000.00) in the aggregate, and general liability insurance in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence or claim and Two Million Dollars (\$2,000,000.00) in the aggregate. Further, Facility shall maintain workers compensation insurance in amounts not less than that required by statute. Facility may be self-insured.

C. Designation of liaison to Facility; communications relating to clinical placements. The School will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the practical learning and clinical experience will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical, and by letter or telephone in other instances. The School shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

D. Evidence of student certifications, vaccinations, etc. As required by the Facility, the School shall provide evidence that each student has met all requirements, which may include, but are not limited to, CPR certification, proof of absence of TB, hepatitis B vaccination, Tdap vaccination, annual flu vaccination, and OSHA compliance for prevention of transmission of blood borne pathogens and TB and general HIPAA training. Facility may update these requirements upon written notice to School. Any student not meeting applicable requirements shall not be eligible to participate in a clinical rotation.

E. Criminal background check and drug screen compliance. Where applicable, a criminal background check and a drug screen, as required by and acceptable to the Facility, are required of each placed student prior to participation in the practical learning and clinical educational experience. It is the School's responsibility to ensure that the background check and drug screening have been completed and that students with unacceptable results will not participate at sites where students with such results are forbidden by Facility's policy.

F. School notices to students. The School shall notify each student prior to his/her arrival at the Facility that he/she is required to:

1. Follow the administrative policies, standards, and practices of the Facility.
2. Obtain medical care at his/her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
3. Provide his/her own transportation and living arrangements.
4. Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
5. Conform to the standards and practices established by the School while functioning at the Facility.
6. Obtain prior written approval of the Facility and the School before publishing any material relating to the practical learning and clinical educational experience.
7. Meet the personal, ethical and professional standards required of employees of the Facility and consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

G. Accreditation. As required by Facility, School represents that it is and, for the term of this Agreement, will be (a) approved by the Illinois Board of Higher Education, or similar body for the state in which the School is located, and (b) accredited by an accrediting body that is recognized by Council for Higher Education Accreditation or the U.S. Department of Education. School will provide Facility with copies of all accreditations upon request. In the event accreditation is lost, suspended, or otherwise restricted, School shall notify Facility, in writing, within three (3) business days. Facility may, at its sole discretion, suspend or terminate this Agreement if School fails to maintain its accreditation.

H. Clinical Program. On an annual basis, in advance, School will provide Advocate with a Program Memorandum detailing the proposed clinical education program in which School desires to participate, prior to the students starting their clinical education program. The Program Memorandum will be in substantially the same form as found in Exhibit B-1 attached hereto, as such form is amended by Advocate from time to time. Any modifications to the Program Memorandum are subject to the prior review and written approval of Advocate. Once approved, the Program Memorandum as revised will be incorporated herein; provided that in the event of a conflict between any Program Memorandum and the Agreement, the terms of the Agreement shall control.

The Program Memorandum will set forth: (i) that the number of students to be placed in the Advocate Facilities will be mutually agreed upon by the parties; (ii) that a schedule for the clinical education program at each Advocate Facility will be provided prior to the beginning of the placement; (iii) that the program content will be provided to designated Advocate Facility personnel prior to the beginning of the placement; and (iv) the rights of Advocate Facilities to review the program content. School shall also provide, before any placement occurs, a list of the participating students by name and level assigned to each Advocate Facility, and a list of any School personnel to be placed as supervisors and/or instructors at each Advocate Facility. School shall be responsible to update such listings promptly following any changes therein.

II. FACILITY RESPONSIBILITIES:

A. Provision of facilities for supervised clinical experiences. Subject to the ability of Facility to accommodate School's request, which Facility shall determine in its sole discretion, the Facility agrees to make the appropriate facilities available to the School in order to provide supervised practical learning and clinical educational experiences to students. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Facility shall provide faculty and students with an orientation to Facility, including HIPAA training.

B. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the School and, during periods of practical learning and clinical educational experience, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility.

C. Patient care. While at the Facility, students are not to replace the Facility staff, and are not to render service except as identified for educational value and delineated in the jointly planned practical learning and clinical educational experiences. Any such direct contact between a student and a patient shall be under the proximate supervision of a member of the staff of the Facility. The Facility shall at all times remain responsible for patient care.

D. Emergency treatment of students. Emergency outpatient treatment will be available to students while in the hospital for practical learning and clinical educational experience in case of accident or illness. In case of emergency at a non-hospital site, standard procedure will be followed. It is the student's responsibility to bear the cost of the emergency treatment.

E. Designation of liaison to School; communications relating to practical learning and clinical educational experiences. The Facility shall designate a liaison responsible for coordinating the practical learning and clinical educational experience. That person shall maintain contact with the School's designated liaison person to assure mutual participation in and surveillance of the practical learning and clinical educational experience. The Facility shall notify the School in writing of any change or proposed change of the person(s) responsible for coordinating the practical learning and clinical educational experience.

F. Identity and credentials of Facility supervising personnel. The Facility shall designate and submit in writing to the School, the name and professional and academic credentials of the individual(s) overseeing student(s) experiences.

G. School tour of Facility. The Facility shall, on reasonable request and subject to legal restrictions regarding patient health information, permit a tour of its clinical facilities and services available and other items pertaining to practical learning and clinical educational experiences, by representatives of the School and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

H. Provision of relevant Facility policies. The Facility shall provide the student(s) and the School the Facility's administrative policies, standards and practices relevant to the practical learning and clinical educational experience.

I. FERPA compliance. Advocate acknowledges that School is required to comply with the Federal Educational Rights and Privacy Act ("FERPA"). Advocate will cooperate with School in satisfying School's obligations under FERPA as reasonably requested by School.

III. OTHER RESPONSIBILITIES:

A. Compliance with patient privacy laws. The School agrees to abide by and require that its faculty and students abide by all applicable state and federal laws, rules and regulations regarding patient privacy, including but not limited to, the Standards for Privacy of Individually Identifiable Health Information as required under the Health Insurance Portability and Accountability Act (HIPAA). Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of patient information and the use of all such information. The parties will notify one another if there are known breaches of this confidentiality. Further, School shall require that students and faculty de-identify all documents created and/or utilized for educational purposes outside of Facility. This shall include, at a minimum, removal of patient name, date of birth, address, medical record number, insurance information, social security number and other personal information that could be used to identify a patient.

B. Determination of instructional period. The course of the practical learning and clinical educational experience will cover a period of time as arranged between the School and the Facility. The beginning dates and length of experience shall be mutually agreed upon by the School and the Facility.

C. Determination of number of participating students. The number of students eligible to participate in the practical learning and clinical educational experience will be determined

and may be changed by mutual agreement of the parties. Notwithstanding the foregoing, the Facility and the School agree and understand that the availability of practical learning and clinical educational experiences at Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, Facility may reduce the number of students eligible to participate in the practical learning and clinical educational experience with prior notice to the School and adequate time for the School to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the School who are similarly displaced from other clinical affiliates of the School to the extent that clinical space is available at the Facility.

D. Evaluation of students' clinical experiences. Evaluation of the practical learning and clinical educational experiences of the students will be accomplished jointly by the School and the Facility. Appropriate School and the Facility staff will communicate on a regular basis for the purpose of reviewing and evaluating current practical learning and clinical educational experiences offered to students.

E. Removal of students.

1. The School has the right to remove a student from a practical learning and clinical educational experience. The School shall notify the Facility of such removal in writing.

2. The Facility may immediately remove any student participating in a practical learning and clinical educational experience from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its patients, staff members, visitors, or operations. In such event, the Facility shall notify the School in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the School in writing of the reasons for the removal and shall consult with the School before removing the student.

IV. TERM OF AGREEMENT:

This Agreement is effective as of the date first set forth above and shall remain in effect for one (1) year unless terminated earlier pursuant to this Agreement. The Agreement shall automatically renew for successive one (1) year terms until terminated pursuant to this Agreement. (The initial and renewal terms are together referred to as the "Term"). Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other party. In the event that this Agreement is terminated, at Advocate's discretion, students who are participating in the practical learning and clinical educational experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions set forth herein.

V. ADDITIONAL TERMS:

A. Stipulations as to liability. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

B. Qualifications of School faculty. The School represents that relevant faculty members are appropriately qualified, certified and/or licensed. The School will provide the Facility with copies of evidence of qualifications, certifications or licensures, upon request.

C. Assignment of Agreement. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

D. No Health Care Program Exclusion. School shall not be suspended or excluded from participation in any state or federally funded health care program, including without limitation, Medicare and Medicaid, and School shall in no event place any student or other personnel at any System Facility or permit any student or personnel to provide services for System or any System Facility who has been suspended or excluded from participation in any such program.

E. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.

F. Non-Discrimination. The parties hereto shall abide by the requirements of Executive Order 11246, 42 U.S.C. Section 2000d and the regulations thereto, as may be amended from time to time, the Illinois Human Rights Act, and the Rules and Regulations of the Illinois Department of Human Rights. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement.

G. Employment status. No student, School employee or agent of School under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student, School employee or agent be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the Facility.

H. Notice to Parties. Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the School, by notifying the Facility, and in the case of the Facility, by notifying the School:

If to Advocate:	Advocate Aurora Health, Inc. 3075 Highland Parkway, Suite 600 Downers Grove, Illinois 60515 Attention: Chief Legal Officer
-----------------	---

If to School: Huntley Community School District 158
650 Academic Drive
Algonquin, IL 60102
Attention: Superintendent

Any party may change the address for notice by notifying the other party, in writing, of the new address.

I. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

J. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

K. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

L. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the School and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

M. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

N. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

[signature page to follow]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

**ADVOCATE HEALTH AND HOSPITALS
CORPORATION, ADVOCATE NORTH
SIDE HEALTH NETWORK, ADVOCATE
CONDELL MEDICAL CENTER,
ADVOCATE SHERMAN HOSPITAL, EHS
HOME HEALTH CARE SERVICE, INC,
MERIDIAN HOSPICE**

**HUNTLEY COMMUNITY SCHOOL
DISTRICT 158**

By: _____

Name: Jeffrey Bahr, M.D.

Title: Chief Medical Group Officer

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

NAME/LOCATION OF FACILITY SITES

ADVOCATE CHRIST MEDICAL CENTER

ADVOCATE CHILDREN'S HOSPITAL

4440 West 95th Street
Oak Lawn, Illinois 60453

ADVOCATE CONDELL MEDICAL CENTER

801 South Milwaukee Avenue
Libertyville, Illinois 60048

ADVOCATE GOOD SAMARITAN HOSPITAL

3815 Highland Avenue
Downers Grove, Illinois 60515

ADVOCATE GOOD SHEPHERD HOSPITAL

450 West Highway 22
Barrington, Illinois 60010

ADVOCATE HOME HEALTH SERVICES LOCATIONS

(as mutually agreed upon)

ADVOCATE HOSPICE LOCATIONS

(as mutually agreed upon)

ADVOCATE ILLINOIS MASONIC MEDICAL CENTER

836 West Wellington Avenue
Chicago, Illinois 60657

ADVOCATE LUTHERAN GENERAL HOSPITAL

ADVOCATE CHILDREN'S HOSPITAL

1775 Dempster Street
Park Ridge, Illinois 60068

ADVOCATE MEDICAL GROUP LOCATIONS

(as mutually agreed upon)

ADVOCATE OCCUPATIONAL HEALTH LOCATIONS

(as mutually agreed upon)

ADVOCATE SHERMAN HOSPITAL

1425 North Randall Road
Elgin, Illinois 60123

ADVOCATE SOUTH SUBURBAN HOSPITAL

17800 South Kedzie Avenue
Hazel Crest, Illinois 60429

ADVOCATE SUPPORT CENTER LOCATIONS

(as mutually agreed upon)

ADVOCATE TRINITY HOSPITAL

2320 East 93rd Street
Chicago, Illinois 60617

EXHIBIT B-1

PROGRAM MEMORANDUM

1. School or Department Health Care Program Certified Nursing Assistant
2. School Program Contact (Name, Phone, Email) _____
3. Advocate Program Contact (Name, Phone, Email) Jenifer Myles-Clair, DNP, Jennifer.myles-clair@aah.org
4. Number of Students. The number of students accepted will be mutually agreed upon by the Advocate Facilities (as defined in the Agreement between the parties) and School prior to the beginning of each semester/placement.
5. Requirements for Students. All students must complete pre-clinical documentation and comply with Advocate Facility requirements as defined by Advocate Aurora Health.
6. Schedule of Student Clinical Days and Times. The schedule for the clinical education program at each Advocate Facility will be provided by School to Advocate **prior to the beginning of the semester/placement**. Such schedule shall include (a) a list of the participating students assigned to a particular Advocate Facility by name and level and (b) a list (including phone number) of any School personnel or employees to be placed as supervisors and/or instructors at each Advocate Facility. The supervisor or instructor shall be available by phone during clinical hours. Please see sample schedule attached as Exhibit 1 to this Program Memorandum.
7. Clinical Education Program Content. The clinical education program content (including required experiences or competencies) will be provided to designated Advocate Facility personnel prior to the beginning of the semester/placement as needed. Advocate Facility personnel have the right to review the clinical education content.
8. Amendment. This Program Memorandum may be amended by mutual agreement of the parties at such time new provisions or conditions exist.

The parties acknowledge and agree to this Program Memorandum as of the date set forth below.

Advocate

Huntley Community School District 158

By: _____

By: _____

Name: Jeffrey Bahr, M.D.

Name: _____

Title: Chief Medical Group Officer

Title: _____

Date: _____

Date: _____

EXHIBIT 1
(to Program Memorandum)

Schedule

<u>Student Name</u>	<u>Program</u>	<u>Placement Date</u>	<u>Advocate Facility</u>	<u>School Personnel</u>



Huntley Community School District 158

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

Date: June 15, 2023

To: Board of Education

Cc: Dr. Scott Rowe, Superintendent

From: Jessica Lombard, Associate Superintendent

Subject: Student Handbooks: Elementary, Middle School, High School, Middle School Activities, HS Athletics and Activities

At the June 1, 2023 Committee of the Whole, the Curriculum and Instruction committee, recommended moving the administration's recommended student handbooks for the 2023-24 school year, to the June 15, 2023 Regular Board of Education meeting, for approval.

Executive Summary

Huntley Community School District 158's policy 7:190 states that disciplinary rules shall be presented annually to the Board of Education for its review and approval.

Per school code, each local site is required annually to have as an agenda item during a Parent Advisory Meeting, Discipline, Safety and Bullying. The following are the respective dates that each of our schools had this topic presented during the 2022-23 school year.

Chesak Elementary	April 12, 2023
Martin Elementary	April 12, 2023
Early Childhood Center	April 12, 2023
Mackeben Elementary	April 12, 2023
Conley Elementary	April 12, 2023
Legge Elementary	April 17, 2023
Heineman Middle School	May 3, 2023
Marlowe Middle School	April 10, 2023
Huntley High School	May 8, 2023

This year you will note a sizable difference in the cosmetic look to the student handbooks, in an effort to provide ease of access and location of material for students, staff and parents. Handbooks will be posted on the website in a format with links to forms and policies so that parents do not need to search the website if needed.



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In the Spring of 2023, the district reviewed the Illinois Principal Association's (IPA) model student handbook to ensure both vital information and required information were outlined in district 158 handbooks.

Updates to all three levels, elementary, middle and high school have been made in the following areas and will be discussed in more detail at the Committee of the Whole Meeting:

Required by school code to be included:

- Awareness and Prevention of Child Sexual Abuse, Grooming Behaviors, and Boundary Violations Faith's Law Notification
- Sex Offender Notification law (Updates)
- Student Data Privacy; Notice to Parents About Educational Technology Vendors
- Teen Dating Violence Prohibited Language (Middle and High School update only)

Recommended to be included by IPA or schools:

- Animals on school property
- Assessments- State and local assessments and timelines
- Audio and Video Monitoring Notification
- Care Solace
- Custodial agreement language
- Annual Illinois School Report Card information and link
- Pesticide application notification
- Survey language
- Teacher Qualification Notice under Title 1
- Violent Offender Community Notification

Substantive changes to existing language:

- Updated Special Education Section:
 - Addition of language for requests of special education observations or evaluations
 - Time out/restraint updated language under Special Education
 - Addition of exemption from Physical Education for Special education students
 - Link to Procedural Safeguards
- Updated Health Services Section:
 - Addition of "pancreatic enzymes" to the list self-administer medication

Minor Changes to existing language:

- Clarification of promotion/retention to the next grade in elementary handbook
- Clarification to the chronic absenteeism/truancy processes, procedures and supports in elementary handbook; supports for attendance/truancy in middle school and high school handbooks
- Clarification to the Home/Hospital Instruction
- Updated language for English Language Learner Programs
- Updated Visitor Guidelines language
- Update language in unacceptable use section under technology
- Updated administrator names and complaint managers
- Updated Safety and security section to include definition of emergency procedure terms

No recommended changes to the Middle School or High School Extracurricular Handbook for Activities, Clubs and Athletics, which are located at the end of the Middle School and High School handbooks



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Links or references to the district website will be updated in all handbooks as the district website was updated. For these changes to take effect the District will need Board of Education approval

Attached you will find a copy of our recommended Handbooks for the 2023-24 school year for your review.

Recommendation Seeking approval as presented.

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
Lorie Woods, Director of Administrative Services
DATE: June 15, 2023
RE: PRESS Policy Revision – Second Reading

Upon review of the Board at the May 18, 2023 meeting, the following policies were revised in keeping with the District's goal to maintain accurate and legally responsible policy.

This is the second reading of the following policies:

- **2:110** **Qualifications, Term, and Duties of Board Officers**
- **3:40** **Superintendent**
- **4:60** **Purchases and Contracts**
- **5:30** **Hiring Process and Criteria**
- **5:90** **Abused and Neglected Child Reporting**
- **5:125** **Personal Technology and Social Media; Usage and Conduct**
- **5:150** **Personnel Records**
- **5:170** **Copyright**
- **5:260** **Student Teachers**
- **6:135** **Accelerated Placement Program**
- **6:230** **Library Media Program**
- **8:20** **Community Use of School Facilities**

Recommendation

Administration requests the Board approve the above policies as a final reading.

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

LRW
Attachments

Board of Education

Qualifications, Term, and Duties of Board Officers

The Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
5. Call special meetings of the Board;
6. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act;
7. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
8. Administer the oath of office to new Board members;
9. Serve as or appoint the Board's official spokesperson to the media;
10. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
11. Ensure that all fingerprint-based criminal history records information checks, screenings, and sexual misconduct related employment history reviews (EHRs) required by State law and policy 5:30, Hiring Process and Criteria, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for District elections;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a Secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means. All closed meeting minutes shall be recorded by the Recording Secretary or Superintendent.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, 5/21B-85, and 5/22-94.
5 ILCS 120/7, Open Meetings Act.
5 ILCS 420-4A-106, Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational Board Meeting), 2:220 (Board Meeting Procedure), 5:30 (Hiring Process and Criteria)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

DRAFT

General School Administration

Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the leadership, administration and management of the District schools in accordance with Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.
5 ILCS 120/7.3, Open Meetings Act.
23 Ill. Admin. Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

Before soliciting bids or awarding a contract for supplies, materials, equipment, or services, a certified education purchasing contract that is already available through a State education purchasing entity (as defined in the Education Purchasing Program, Article 28A of the School Code), an existing Federal purchasing contract, or national cooperative purchasing network, may be considered as a bid.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility, 105 ILCS 5/10-20.21(xi).
3. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
4. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
5. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
7. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).

8. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21b-80(c) to have direct, daily contact at a District school or school-related activity with one more student(s); (2) prohibits any of the contractor's employees from having direct daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contract has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).
 - c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
10. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
11. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 2 C.F.R. Part 200.
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq.,
5/22-94, and 5/24-5.
30 ILCS 708/, Grant Accountability and Transparency Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Expansion Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

FINAL

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current, comprehensive job description for each position or job category, however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, or any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Drug Testing

The District is a drug-free workplace as provided in policy 5:50, *Drug- and Alcohol-Free Workplace, E-Cigarette, Tobacco, and Cannabis Prohibition*. Upon receipt of a contingent offer of employment, applicants must complete pre-employment drug testing which shows no positive result of cannabis, illegal drugs, or alcohol. Applicants to whom a contingent offer is made whose pre-employment drug test returns positive for illegal drugs or alcohol will be ineligible for employment and will have their contingent offer of employment revoked.

Applicants to whom a contingent offer is made whose pre-employment drug test returns positive for cannabis may be ineligible for employment and are subject to having their contingent offer of employment revoked. Applicants who test positive for cannabis will be afforded a reasonable opportunity to explain a positive result for cannabis. The District has sole discretion in determining whether to revoke the contingent offer of employment.

No applicant will be tested under this policy without his or her consent. However, the failure or refusal of any applicant for employment to consent to such testing will be treated as a failure to complete the application process, precluding any consideration of the applicant for employment.

Cannabis means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *Indica*, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, “cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
15 U.S. C. §1681 et seq., Fair Credit Reporting Act.
8 U.S. C. §1324a et seq., Immigration Reform and Control Act.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b,
5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
410 ILCS 705/10-50, Cannabis Regulation and Tax Act.
820 ILCS 112/10(b-5), Equal Pay Act.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),
aff'd in part and remanded 115 Ill. 2d 482 (Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other
Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted
Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment
Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic
Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace, E-Cigarette,
Tobacco, and Cannabis Prohibition), 5:90 (Abused and Neglected Child
Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict
of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct),
5:200 (Substitute Teachers), 5:280 (Duties and Qualifications)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

General Personnel

Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline, 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's Cyber Tipline, 1-800-THE-LOST (1-800-843-5678), or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for school personnel working with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by (DCFS). The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, 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.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of a felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board; Indemnification*.

LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
105 ILCS 5/10-21.9, 5/10-23.13, 5/21B-85, 5/22-85.5, and 5/22-85.10.
20 ILCS 1305/1-1 et seq., Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board; Indemnification), 3:40 (Superintendent),
3:50 (Administrative Personnel Other Than the Superintendent), 3:60
(Administrative Responsibility of the Building Principal), 4:60 (Purchases and
Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and
Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring
Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee
Ethics; Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200
(Terms and Conditions of Employment and Dismissal), 5:290 (Employment
Terminations and Suspensions), 6:120 (Education of Children with Disabilities),
6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of
Students Prohibited), 7:150 (Agency and Police Interviews)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

Includes – Means “includes without limitation” or “includes, but is not limited to.”

Social media – Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube*.

Personal technology – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones, and other devices.

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for Professional and Appropriate Conduct required by policies 5:120, *Employee Ethics; Conduct and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or person technology pursuant to a school employee’s obligations under policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District’s logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.

9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.
775 ILCS 5/5A-102, Ill. Human Rights Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
23 Ill. Admin. Code §22.20, Code of Ethics for Ill. Educators.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

ADOPTED: October 20, 2011

REVISED: March 17, 2022

General Personnel

Personnel Records

Maintenance and Access to Records

Please refer to the current “Agreement between Huntley Education Association (HEA) and the Board of Education (BOE) of Huntley Community School District 158” and “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and the Board of Education Huntley Community School District 158.”

For employees not covered by these Agreements:

The District maintains a complete personnel record for every current employee and former employee. The employees' personnel records shall be maintained under the Superintendent's direct supervision. An employee will be given access to his or her personnel records according to guidelines developed by the Superintendent.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent or designee's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with *Faith's Law*.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 20 U.S.C. §7926.
105 ILCS 5/22-94.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 46/10, Employment Record Disclosure Act.
820 ILCS 40/, Personnel Record Review Act.
23 Ill. Admin. Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: March 17, 2022

General Personnel

Copyright

Works Made for Hire

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Dr. Chris Budzynski
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
cbudzynski@district158.org
(847) 659-6158

LEGAL REF.: 17 U.S.C. §101 et seq., Federal Copyright Law of 1976.
105 ILCS 5/10-23.10.

CROSS REF.: 6:235 (Access to Electronic Networks)

ADOPTED: May 17, 2001

REVISED: January 18, 2018

Professional Personnel

Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to Section 5/21B-80 of the School Code or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or being a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a *105 ILCS 5/10-21.9(g) Check* as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to 105 ILCS 5/24-5.

A *105 ILCS 5/10-21.9(g) Check* shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act (20 ILCS 2635/1), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act (P.L. 109-248);
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law (730 ILCS 152-101 et seq.); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth Registration Act (730 ILCS 154/75-105).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her 105 ILCS 5/10-21.9(g) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the Ill. State Police (ISP), to the ISP. The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.: 34 U.S.C. §20901 et seq., Adam Walsh Child Protection and Safety Act, P.L. 109-248.
20 ILCS 2635/1, Uniform Conviction Information Act..
105 ILCS 5/10-21.9, 5/10-22.34, and 5/24-5.

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

FINAL

Instruction

Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP;
3. Assessment processes that include multiple valid, reliable indicators; and
4. The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
 - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.
23 Ill. Admin. Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted),
7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools)

ADOPTED: June 18, 2020

REVISED:

DRAFT

Instruction

Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.: 23 Ill. Admin. Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content); 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: January 22, 2009

REVISED: July 19, 2018

Community Relations

Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere any school-function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent or designee and be subject to annual approval by the Board of Education.

The Superintendent or designee shall develop procedures to manage community use of school facilities which shall be reviewed and approved by the Board. Such procedures shall include verification that the group maintains adequate coverage against personal injury and/or property loss. Use of school facilities requires the approval of the Superintendent or designee and is subject to the procedures.

All community groups whose purpose is to promote any political organization, cause, agenda, purpose and/or issue, or candidate for elective office or for or against any referendum question will be charged the appropriate rental fee.

LEGAL REF.: 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.
10 ILCS 5/19-11-4.1, Election Code.
105 ILCS 5/10-20.40, 5/10-22.10, and 5/29-3.5.
Good News Club v. Milford Central School, 533 U.S. 98 (2001).
Lamb's Chapel v. Center Moriches Union Free School District, 508 U.S. 384 (1993).
Rosenberger v. Rector and Visitors of Univ. of Va., 515 U.S. 819 (1995).

CROSS REF.: 7:330 (Student Use of Buildings - Equal Access), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: December 15, 2016

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: June 15, 2023

Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, June 15, 2023
Action Items

The following is an updated executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from May 26, 2023 to June 12, 2023, for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,622,405.56
Operations & Maintenance Fund	432,126.79
Debt Service Fund	0.00
Transportation Fund	199,088.85
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,253,621.20</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the June 15, 2023 Regular Board meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 5/26/2023 to 6/12/2023

Printed: 6/12/2023 1:46 PM

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
23060677	40-2554-410-00-79	Fleet Supplies	06/01/2023	500.00	40-2554-410-00-79
Total				\$500.00	
A Parts Warehouse					
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	227.60	40-2554-410-00-79
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	95.00	40-2554-410-00-79
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	201.40	40-2554-410-00-79
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	271.20	40-2554-410-00-79
20233286	40-2554-410-00-79	Fleet Supplies	06/02/2023	98.00	40-2554-410-00-79
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	266.00	40-2554-410-00-79
20233285	40-2554-410-00-79	Fleet Supplies	06/02/2023	494.00	40-2554-410-00-79
20233286	40-2554-410-00-79	Fleet Supplies	06/02/2023	333.60	40-2554-410-00-79
Total				\$1,986.80	
A1 Trophies & Awards					
20233287	10-1543-410-00-71-305-13	Activities Awards	06/02/2023	105.00	10-1543-410-00-71-305-13
20233287	10-1543-410-00-71-305-13	Activities Awards	06/02/2023	400.50	10-1543-410-00-71-305-13
Total				\$505.50	
Accountable Healthcare Staffing Inc					
23060637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	20,000.00	10-1101-310-00-79-605-14
Total				\$20,000.00	
Acutrans					
20233239	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	0.00	10-1200-310-92-79-600-14
20233239	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	325.00	10-1200-310-92-79-600-14
Total				\$325.00	
ADP LLC					
23060337	10-1100-220-00-79-600-14	Regular Programs Insurance	06/01/2023	2,000.00	10-1100-220-00-79-600-14
23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	3,200.00	10-2520-310-00-74-500-14

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23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	3,300.00	10-2520-310-00-74-500-14
23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	3,300.00	10-2520-310-00-74-500-14
23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	2,200.00	10-2520-310-00-74-500-14
23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	4,500.00	10-2520-310-00-74-500-14
23060437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/01/2023	2,200.00	10-2520-310-00-74-500-14
Total				\$20,700.00	
Advance Auto Parts					
23060717	40-2554-410-00-79	Fleet Supplies	06/01/2023	2,000.00	40-2554-410-00-79
Total				\$2,000.00	
Advantage Mechanical Inc					
23060027	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	2,500.00	20-2542-323-00-79
23060317	20-2542-390-00-79	Other Purchased Service	06/01/2023	4,695.96	20-2542-390-00-79
Total				\$7,195.96	
AFLAC Group					
23060427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	06/01/2023	5,000.00	10-2310-220-00-79-600-14
Total				\$5,000.00	
Airgas USA LLC					
23060237	20-2542-410-00-79	Supplies B & G	06/01/2023	500.00	20-2542-410-00-79
Total				\$500.00	
Alexander Leigh Center for Autism					
23061617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	40,000.00	10-4220-670-00-79-600-14
Total				\$40,000.00	
Alpha Baking Company Inc					
23061147	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	800.00	10-2560-415-00-74-210-13
23061077	10-2560-415-00-71-100-13	Cafe Food Leggee	06/01/2023	650.00	10-2560-415-00-71-100-13
23061087	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	1,500.00	10-2560-415-00-71-300-13

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23061137	10-2560-415-00-74-150-13	Cafe Food Conley	06/01/2023	600.00	10-2560-415-00-74-150-13
23061097	10-2560-415-00-72-110-13	Cafe Food Chesak	06/01/2023	700.00	10-2560-415-00-72-110-13
23061107	10-2560-415-00-72-120-13	Cafe Food Martin	06/01/2023	1,000.00	10-2560-415-00-72-120-13
23061117	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	1,000.00	10-2560-415-00-72-220-13
23061127	10-2560-415-00-74-140-13	Cafe Food Mackeben	06/01/2023	600.00	10-2560-415-00-74-140-13
Total				\$6,850.00	
AmeriGas					
23060567	40-2552-461-00-79	Propane	06/01/2023	25,000.00	40-2552-461-00-79
Total				\$25,000.00	
Ancora Publishing					
20233230	10-2213-410-00-79-600-14	Special Svcs Supplies	05/30/2023	4,950.00	10-2213-410-00-79-600-14
20233240			06/01/2023	0.00	
20233230	10-2213-410-00-79-600-14	Special Svcs Supplies	05/30/2023	1,350.00	10-2213-410-00-79-600-14
20233230	10-2213-410-00-79-600-14	Special Svcs Supplies	05/30/2023	441.00	10-2213-410-00-79-600-14
20233229	10-2213-410-00-79-600-14	Special Svcs Supplies	05/30/2023	7,608.97	10-2213-410-00-79-600-14
20233240	10-2210-310-74-79-600-14	ARP M-V Homeless PD Pur Svc	06/01/2023	6,000.00	10-2210-310-74-79-600-14
20233229			05/30/2023	0.00	
20233229	10-1100-421-00-74-500-14	Materials 6-12	05/30/2023	2,068.10	10-1100-421-00-74-500-14
20233229	10-1600-410-89-79-605-14	Title I Supplies	05/30/2023	1,951.16	10-1600-410-89-79-605-14
20233230			05/30/2023	0.00	
Total				\$24,369.23	
Anderson Lock Co Inc					
20240015	20-2542-410-00-79	Supplies B & G	05/26/2023	1,104.05	20-2542-410-00-79
23060087	20-2542-410-00-79	Supplies B & G	06/01/2023	1,000.00	20-2542-410-00-79
20240015			05/26/2023	0.00	
Total				\$2,104.05	
Anderson Pest Solutions					
23060037	20-2542-321-00-79	Sanitation/Exterminating	06/01/2023	554.47	20-2542-321-00-79
Total				\$554.47	

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Angelilli, Kelly					
23061962	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	500.00	10-1200-310-92-79-600-14
Total				\$500.00	
AnthroMed LLC					
20233350	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/12/2023	2,310.56	10-2150-310-72-79-600-14
20233241	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/01/2023	0.00	10-2150-310-72-79-600-14
20233350	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/12/2023	0.00	10-2150-310-72-79-600-14
20233329	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/07/2023	2,310.56	10-2150-310-72-79-600-14
20233329	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/07/2023	0.00	10-2150-310-72-79-600-14
20233241	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/01/2023	2,330.91	10-2150-310-72-79-600-14
Total				\$6,952.03	85
Applied Maintenance					
23060807	40-2554-410-00-79	Fleet Supplies	06/01/2023	350.00	40-2554-410-00-79
Total				\$350.00	
Aramark Refreshment Services					
20233288	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	06/02/2023	623.06	10-2213-415-00-72-120-13
Total				\$623.06	
Associated Electrical Contractors					
23060057	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	1,000.00	20-2542-323-00-79
Total				\$1,000.00	
AT&T 5080					
23060347	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	5,000.00	20-2540-340-00-79
Total				\$5,000.00	
AT&T					
23060327	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	10,000.00	20-2540-340-00-79



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Total				\$10,000.00	
Auto Tech Centers Inc					
20233242	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	06/01/2023	62.90	10-1700-323-21-71-300-13
20233242	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	06/01/2023	46.90	10-1700-323-21-71-300-13
20233242	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	06/01/2023	62.90	10-1700-323-21-71-300-13
Total				\$172.70	
Automotive Lift Service & Equipment Company					
20233336	40-2550-323-00-79	Repairs and Maintenance	06/07/2023	170.00	40-2550-323-00-79
Total				\$170.00	
Aya Healthcare Inc					86
20233330	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/07/2023	0.00	10-1101-310-00-79-605-14
20233330	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/07/2023	9,652.50	10-1101-310-00-79-605-14
20233243	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	3,375.00	10-1101-310-00-79-605-14
20233243	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	0.00	10-1101-310-00-79-605-14
Total				\$13,027.50	
Barr Mechanical Sales Inc					
20233338	20-2542-410-00-79	Supplies B & G	06/08/2023	64.50	20-2542-410-00-79
20233338	20-2542-410-00-79	Supplies B & G	06/08/2023	645.00	20-2542-410-00-79
Total				\$709.50	
Batteries Plus LLC					
23060257	20-2542-410-00-79	Supplies B & G	06/01/2023	250.00	20-2542-410-00-79
Total				\$250.00	
Be GLAD LLC					
20233340			06/08/2023	0.00	
20233339	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	06/08/2023	14,000.00	10-2210-390-82-79-605-14
20233339			06/08/2023	0.00	



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20233340	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	06/08/2023	5,000.00	10-2210-332-82-79-605-14
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	4,200.00	10-2213-310-00-79-600-14
20233340	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/08/2023	6,200.00	10-2212-310-00-79-505-14
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	3,800.00	10-2213-310-00-79-600-14
20233342			06/12/2023	0.00	
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	1,500.00	10-2213-310-00-79-600-14
Total				\$34,700.00	
Benefitfocus.com Inc					
23060197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	06/01/2023	1,750.00	10-2310-220-00-79-600-14
Total				\$1,750.00	
Blazerworks					87
23060527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	50,000.00	10-1101-310-00-79-605-14
Total				\$50,000.00	
Blu Petroleum					
23061647	40-2552-464-00-79	Diesel/Gasoline	06/01/2023	2,000.00	40-2552-464-00-79
23060827	40-2552-464-00-79	Diesel/Gasoline	06/01/2023	40,000.00	40-2552-464-00-79
Total				\$42,000.00	
Blue Cross Blue Shield					
23060417	10-1100-220-00-79-600-14	Regular Programs Insurance	06/01/2023	1,000,000.00	10-1100-220-00-79-600-14
Total				\$1,000,000.00	
BMO Mastercard					
20233309	10-1130-332-00-71-300-13	Teacher Travel HS	05/31/2023	463.74	10-1130-332-00-71-300-13
20233309	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	05/31/2023	86.05	10-1130-490-02-71-300-13
20233309	10-2190-410-00-71-300-12	Graduation Supplies HHS	05/31/2023	44.86	10-2190-410-00-71-300-12
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	21.99	10-1610-410-00-79-600-14
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	57.98	10-1610-410-00-79-600-14
20233308	10-158	Activity Funds	05/31/2023	18.58	10-120
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	119.32	10-1610-410-00-79-600-14

Specialized Data Systems, Inc.

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20233310	10-2220-430-00-71-100-13	Media Center Leggee	05/31/2023	387.30	10-2220-430-00-71-100-13
20233307	10-158	Activity Funds	05/31/2023	5.98	10-120
20233306	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	05/31/2023	122.31	10-2213-415-00-72-120-13
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	79.66	10-1610-410-00-79-600-14
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	451.42	10-1610-410-00-79-600-14
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	59.61	10-1610-410-00-79-600-14
20233310	10-1110-410-00-71-100-13	Inst Supplies Leggee	05/31/2023	51.15	10-1110-410-00-71-100-13
20233310	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	112.68	10-1610-410-00-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	30.44	10-1200-410-92-79-600-14
20233310	10-1110-410-00-71-100-13	Inst Supplies Leggee	05/31/2023	25.40	10-1110-410-00-71-100-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	12.55	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	98.31	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	12.55	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	8.00	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233309	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	05/31/2023	147.67	10-2213-415-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	34.75	10-1500-332-00-71-300-13
20233307	10-158	Activity Funds	05/31/2023	82.72	10-120
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	159.41	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	134.39	10-1200-410-92-79-600-14
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	43.77	10-1500-332-00-71-300-13
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	47.54	10-1500-332-00-71-300-13
20233309	10-2190-410-00-71-300-12	Graduation Supplies HHS	05/31/2023	242.06	10-2190-410-00-71-300-12
20233308	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	48.85	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233317	20-2542-410-00-79	Supplies B & G	05/31/2023	222.63	20-2542-410-00-79
20233317	20-2542-410-00-79	Supplies B & G	05/31/2023	375.50	20-2542-410-00-79
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	258.15	10-1500-332-00-71-300-13
20233319	10-158	Activity Funds	05/31/2023	70.00	10-120
20233305	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	05/31/2023	50.00	10-2210-410-92-79-600-14
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	128.18	10-1500-332-00-71-300-13
20233319	10-158	Activity Funds	05/31/2023	103.00	10-120

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20233319	10-158	Activity Funds	05/31/2023	1,718.89	10-120
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	159.68	10-1500-332-00-71-300-13
20233319	10-158	Activity Funds	05/31/2023	525.33	10-120
20233319	10-158	Activity Funds	05/31/2023	529.09	10-120
20233319	10-158	Activity Funds	05/31/2023	562.86	10-120
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233317	20-2542-410-00-79	Supplies B & G	05/31/2023	67.84	20-2542-410-00-79
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	124.75	10-1500-332-00-71-300-13
20233320	10-2642-411-00-74-500-14	HR Employee Recognition	05/31/2023	183.90	10-2642-411-00-74-500-14
20233320	10-2642-350-00-74-500-14	Advertising Human Res	05/31/2023	700.00	10-2642-350-00-74-500-14
20233320	10-2642-411-00-74-500-14	HR Employee Recognition	05/31/2023	49.08	10-2642-411-00-74-500-14
20233321	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	05/31/2023	(920.00)	10-2212-332-00-74-500-14
20233319	10-1500-332-00-71-300-13	Athletic Trips HS	05/31/2023	253.00	10-1500-332-00-71-300-13
20233315	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	05/31/2023	47.22	10-1125-710-73-79-600-14
20233313	10-158	Activity Funds	05/31/2023	65.00	10-120
20233313	10-158	Activity Funds	05/31/2023	81.26	10-120
20233313	10-158	Activity Funds	05/31/2023	1,646.96	10-120
20233313	10-158	Activity Funds	05/31/2023	134.48	10-120
20233313	10-158	Activity Funds	05/31/2023	120.15	10-120
20233313	10-158	Activity Funds	05/31/2023	50.00	10-120
20233313	10-158	Activity Funds	05/31/2023	103.93	10-120
20233313	10-158	Activity Funds	05/31/2023	92.65	10-120
20233314	10-1500-332-00-74-210-13	Athletic Travel Heineman	05/31/2023	1,576.96	10-1500-332-00-74-210-13
20233314	10-1500-332-00-74-210-13	Athletic Travel Heineman	05/31/2023	400.00	10-1500-332-00-74-210-13
20233314	10-1500-332-00-74-210-13	Athletic Travel Heineman	05/31/2023	149.59	10-1500-332-00-74-210-13
20233317	20-2542-410-00-79	Supplies B & G	05/31/2023	20.36	20-2542-410-00-79
20233314	10-158	Activity Funds	05/31/2023	52.92	10-120
20233317	20-2540-332-00-79	Travel	05/31/2023	382.80	20-2540-332-00-79

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20233315	10-1125-490-00-79-600-14	Supplies Preschool	05/31/2023	(111.99)	10-1125-490-00-79-600-14
20233315	10-1125-490-00-79-600-14	Supplies Preschool	05/31/2023	(55.99)	10-1125-490-00-79-600-14
20233315	10-1125-490-00-79-600-14	Supplies Preschool	05/31/2023	(107.99)	10-1125-490-00-79-600-14
20233315	10-1125-490-00-79-600-14	Supplies Preschool	05/31/2023	(26.54)	10-1125-490-00-79-600-14
20233315	10-2300-410-97-79-600-14	All Children Gen Admin Sup	05/31/2023	22.99	10-2300-410-97-79-600-14
20233315	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	05/31/2023	44.63	10-1125-710-73-79-600-14
20233315	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	05/31/2023	346.25	10-1125-390-90-79-600-14
20233315	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	05/31/2023	128.75	10-1125-390-90-79-600-14
20233315	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	05/31/2023	600.00	10-1125-390-90-79-600-14
20233316	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	05/31/2023	26.46	10-2560-410-00-72-220-13
20233316	10-2560-415-00-74-210-13	Cafe Food Heineman	05/31/2023	12.40	10-2560-415-00-74-210-13
20233310	10-1110-410-00-71-100-13	Inst Supplies Leggee	05/31/2023	50.22	10-1110-410-00-71-100-13
20233314	10-158	Activity Funds	05/31/2023	2.26	10-120
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	483.52	10-2213-410-00-79-600-14
20233301	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	05/31/2023	215.86	10-2213-415-00-74-500-25
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	48.64	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	24.99	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	40.36	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	28.49	10-1800-410-82-79-605-14
20233302	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	05/31/2023	377.85	10-1100-410-74-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	119.99	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	279.21	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	29.98	10-2213-410-00-79-600-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	54.31	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	17.99	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	17.98	10-1800-410-82-79-605-14
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	1,030.75	10-2210-490-00-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	64.80	10-1100-410-67-74-500-25
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	5.97	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	16.99	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	263.62	10-2213-410-00-79-600-14
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	7.39	10-1100-421-00-74-500-25
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	44.25	10-1100-421-00-74-500-25
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	44.23	10-1200-410-92-79-600-14

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20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	69.95	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	38.93	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	516.24	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	90.18	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	5.34	10-2213-410-00-79-600-14
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	6.79	10-2210-490-00-74-500-25
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	53.70	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	47.99	10-2213-410-00-79-600-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	19.95	10-1800-410-82-79-605-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	279.83	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	458.68	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	100.00	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	44.99	10-2213-410-00-79-600-14
20233301	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	05/31/2023	168.40	10-2210-490-00-74-500-14
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	53.93	10-2210-490-00-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	59.85	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	252.33	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	455.88	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	55.96	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	29.94	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	394.65	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	399.92	10-1100-410-67-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	166.35	10-1100-410-67-74-500-25
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	48.48	10-2210-490-00-74-500-25
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	147.71	10-2210-490-00-74-500-25
20233301	10-2210-490-00-74-500-25	Curr Supplies PK-5	05/31/2023	24.30	10-2210-490-00-74-500-25
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	(122.20)	10-1100-421-00-74-500-25
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	(188.00)	10-1100-421-00-74-500-25
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	(188.00)	10-1100-421-00-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	388.88	10-1100-410-67-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	12.99	10-1100-423-00-74-500-25
20233301	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	54.98	10-1610-410-00-79-600-14
20233301	10-1610-410-00-79-600-14	Supplies Summer School	05/31/2023	8.90	10-1610-410-00-79-600-14
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	36.97	10-1100-423-00-74-500-25

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20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	234.96	10-1100-423-00-74-500-25
20233301	10-1100-421-00-74-500-25	Materials PK-5	05/31/2023	44.25	10-1100-421-00-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	99.99	10-1100-423-00-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	359.13	10-1100-410-67-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	55.58	10-1100-423-00-74-500-25
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	26.17	10-2213-410-00-79-600-14
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	7.39	10-1100-423-00-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	47.99	10-1100-423-00-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	104.41	10-1100-423-00-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	52.50	10-1100-423-00-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	40.58	10-1100-423-00-74-500-25
20233301	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/31/2023	106.23	10-1100-410-67-74-500-25
20233301	10-1100-423-00-74-500-25	New Adoption PK-5	05/31/2023	34.78	10-1100-423-00-74-500-25
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	36.90	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	77.15	10-2213-332-00-79-600-14
20233299	10-2660-319-61-79-600-14	Software Maintenance	05/31/2023	29.00	10-2660-319-61-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	30.94	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	17.94	10-1200-410-92-79-600-14
20233303	10-2520-410-00-74-500-14	Supplies Fiscal	05/31/2023	455.56	10-2520-410-00-74-500-14
20233303	10-2520-410-00-74-500-14	Supplies Fiscal	05/31/2023	17.29	10-2520-410-00-74-500-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	11.99	10-1200-410-92-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	19.09	10-2213-332-00-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	4.99	10-1200-410-92-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	5.53	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	14.98	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	30.92	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	12.95	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	24.22	10-2213-332-00-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	12.98	10-1200-410-92-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	5.00	10-2213-332-00-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	23.98	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	36.94	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	88.45	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	331.88	10-1200-410-92-79-600-14

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20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	114.49	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	185.78	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	40.27	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	45.97	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	9.99	10-1200-410-92-79-600-14
20233302	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	05/31/2023	(28.23)	10-2210-310-75-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	24.97	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	24.47	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	17.98	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	6.59	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	45.98	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	3.98	10-1200-410-92-79-600-14
20233305	10-1200-410-92-79-600-14	IDEA Instructional Supplies	05/31/2023	9.99	10-1200-410-92-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	44.98	10-2213-410-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	3.63	10-2213-332-00-79-600-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	73.82	10-1800-410-82-79-605-14
20233302	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	05/31/2023	34.95	10-2213-415-00-79-600-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	7.99	10-1800-410-82-79-605-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	50.47	10-1800-410-82-79-605-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	377.98	10-2213-410-00-79-600-14
20233302	10-2213-310-00-79-600-14	Special Svcs Pur Svc	05/31/2023	0.99	10-2213-310-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	3.87	10-2213-410-00-79-600-14
20233302	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	05/31/2023	792.00	10-1100-410-74-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	292.47	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	411.60	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	550.01	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	5.99	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	27.39	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	336.27	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	17.97	10-2213-410-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	44.17	10-2213-332-00-79-600-14
20233302	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	05/31/2023	(28.16)	10-2210-310-75-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	499.61	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	38.47	10-2213-332-00-79-600-14

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20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	55.17	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	18.16	10-2213-332-00-79-600-14
20233302	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	05/31/2023	(479.97)	10-1100-410-74-79-600-14
20233302	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	05/31/2023	74.73	10-1800-410-82-79-605-14
20233302	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	05/31/2023	11,559.28	10-1100-410-74-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	8.98	10-2213-410-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	21.28	10-2213-332-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	8.97	10-2213-332-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	109.89	10-2213-410-00-79-600-14
20233302	10-2213-410-00-79-600-14	Special Svcs Supplies	05/31/2023	6.87	10-2213-410-00-79-600-14
20233302	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	05/31/2023	30.77	10-2213-332-00-79-600-14
20233302	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	05/31/2023	560.87	10-2213-415-00-79-600-14
20233302	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	05/31/2023	(679.96)	10-1100-410-74-79-600-14
Total				\$42,109.99	
BrainPOP LLC					
20233351			06/12/2023	0.00	
20233351	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	535.00	10-2212-310-00-79-505-25
20233351	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	18,975.00	10-2212-310-00-79-505-14
20233351	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	(3,381.25)	10-2212-310-00-79-505-25
Total				\$16,128.75	
Brittain, Amy					
20233271	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	105.00	10-1200-220-00-79-600-14
Total				\$105.00	
Brucker Company					
23060297	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	600.00	20-2542-323-00-79
Total				\$600.00	
BryMax Enterprises Inc					
23061927	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	1,000.00	10-2560-415-00-74-210-13
23061917	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	1,000.00	10-2560-415-00-72-220-13

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23061907	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	1,000.00	10-2560-415-00-71-300-13
Total				\$3,000.00	
Build Capacity Consulting LLC					
20233231	10-2210-310-74-79-600-14	ARP M-V Homeless PD Pur Svc	05/30/2023	1,000.00	10-2210-310-74-79-600-14
20233231	10-2212-314-83-79-505-14	Title II Prof Development	05/30/2023	14,218.00	10-2212-314-83-79-505-14
20233231	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	05/30/2023	1,832.00	10-2212-310-00-79-505-25
20233231			05/30/2023	0.00	
Total				\$17,050.00	
Bureau of Ed & Research					
20240029	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/07/2023	777.00	10-2210-314-92-79-605-14
Total				\$777.00	95
Camelot Therapeutic Schools LLC					
20233335	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/07/2023	769.40	10-4220-670-00-79-600-14
23060517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	15,000.00	10-4220-670-00-79-600-14
20233335	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/07/2023	861.80	10-4220-670-00-79-600-14
20233335	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/07/2023	0.00	10-4220-670-00-79-600-14
Total				\$16,631.20	
Campus Solutions					
20233244	10-2190-410-00-71-300-12	Graduation Supplies HHS	06/01/2023	488.00	10-2190-410-00-71-300-12
Total				\$488.00	
Capstone Press					
20233352	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	2,399.00	10-2212-310-00-79-505-25
20233352			06/12/2023	0.00	
Total				\$2,399.00	
Castle PrinTech					
20233245	10-2190-410-00-71-300-12	Graduation Supplies HHS	06/01/2023	3,295.00	10-2190-410-00-71-300-12



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Total				\$3,295.00	
CDW Government Inc					
20233349	10-2660-319-61-79-600-14	Software Maintenance	06/12/2023	4,699.00	10-2660-319-61-79-600-14
20233349	10-2660-319-61-79-600-14	Software Maintenance	06/12/2023	19,180.80	10-2660-319-61-79-600-14
Total				\$23,879.80	
CDWG Capital One					
20233337	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/08/2023	29,120.00	10-2660-490-00-79-600-14
20233337	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/08/2023	220,665.90	10-2660-490-00-79-600-14
Total				\$249,785.90	
Central States Bus Sales Inc					96
23060727	40-2554-410-00-79	Fleet Supplies	06/01/2023	2,500.00	40-2554-410-00-79
Total				\$2,500.00	
Century Springs					
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
Total				\$81.00	
CINTAS					
23060757	40-2550-325-00-79	Rental Trans	06/01/2023	800.00	40-2550-325-00-79
Total				\$800.00	
Clare Woods Academy					
23060607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	6,000.00	10-4220-670-00-79-600-14
Total				\$6,000.00	
Clarity Assessments LLC					
23060497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	6,000.00	10-1101-310-00-79-605-14



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Total				\$6,000.00	
Comcast Business					
23060367	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	294.85	20-2540-340-00-79
Total				\$294.85	
Comcast					
23061627	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	24,000.00	20-2540-340-00-79
Total				\$24,000.00	
CORE					
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	4,800.00	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	(1,434.00)	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	2,294.40	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	4,950.00	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	2,440.00	10-2213-410-00-79-600-14
20233353			06/12/2023	0.00	
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	6,930.00	10-2213-410-00-79-600-14
Total				\$19,980.40	
Costco Membership					
20233246	10-2520-640-00-74-500-14	Dues & Fees Fiscal	06/01/2023	180.00	10-2520-640-00-74-500-14
Total				\$180.00	
Cove School					
23061959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	6,000.00	10-4220-670-00-79-600-14
Total				\$6,000.00	
CPI (Crisis Prevention Institute, Inc.)					
20233247	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/01/2023	1,482.00	10-2210-314-92-79-605-14
20233247	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/01/2023	0.00	10-2210-314-92-79-605-14
Total				\$1,482.00	

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Crescent Electric Supply Co					
23060047	20-2542-410-00-79	Supplies B & G	06/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
CT Veach Inc					
23060157	20-2543-320-00-79-600-14	Grounds Contract	06/01/2023	19,845.14	20-2543-320-00-79-600-14
Total				\$19,845.14	
Datamation Imaging Services Corp					
23060397	10-2660-390-00-79-600-14	Purchased Service Technology	06/01/2023	200.00	10-2660-390-00-79-600-14
Total				\$200.00	
					98
DeltaMath Solutions					
20233298	10-2213-410-00-79-600-14	Special Svcs Supplies	06/02/2023	13,880.00	10-2213-410-00-79-600-14
Total				\$13,880.00	
Desai, Phalguni					
20233272	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	333.33	10-1200-220-00-79-600-14
Total				\$333.33	
Dreambox Learning Inc					
20233354	10-1100-410-56-79-605-25	Rtl Materials PK-5	06/12/2023	2,609.52	10-1100-410-56-79-605-25
20233354	10-1100-410-56-79-605-14	Rtl Materials 6-12	06/12/2023	3,382.48	10-1100-410-56-79-605-14
Total				\$5,992.00	
Easterseals					
20233248	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	3,133.62	10-4220-670-00-79-600-14
23060597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/01/2023	5,000.00	10-2210-314-92-79-605-14
23061557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	42,000.00	10-4220-670-00-79-600-14
20233248	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	0.00	10-4220-670-00-79-600-14
Total				\$50,133.62	



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Edge Sports Apparel LLC					
20233249	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/01/2023	480.00	10-1200-410-92-79-600-14
20233249	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/01/2023	0.00	10-1200-410-92-79-600-14
Total				\$480.00	
Eds Automotive					
23060707	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	850.00	40-2550-310-00-79
Total				\$850.00	
Everdriven Technologies LLC					
23060697	40-2552-331-00-79	Contracted Transportation	06/01/2023	30,000.00	40-2552-331-00-79
Total				\$30,000.00	99
Everlast Blacktop					
20240016			05/26/2023	0.00	
20240016	20-2542-323-00-79	Repairs & Maint Buildings	05/26/2023	28,800.00	20-2542-323-00-79
Total				\$28,800.00	
Federal Supply					
20240017	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	05/26/2023	9,350.00	10-2560-540-00-72-220-13
20240018	10-2560-540-00-74-210-13	Cafe Equipment Heineman	05/26/2023	9,350.00	10-2560-540-00-74-210-13
Total				\$18,700.00	
Fox Valley Fire Safety					
23060097	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	1,000.00	20-2542-323-00-79
23060817	20-2542-390-00-79	Other Purchased Service	06/01/2023	801.00	20-2542-390-00-79
Total				\$1,801.00	
Frontline Technologies Group LLC					
20233250	10-2520-390-00-74-500-14	Purch Serv Fiscal	06/01/2023	10,207.13	10-2520-390-00-74-500-14
20233250	10-2520-390-00-74-500-14	Purch Serv Fiscal	06/01/2023	9,073.00	10-2520-390-00-74-500-14
Total				\$19,280.13	



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G & J Services Inc					
20240019			05/26/2023	0.00	
20240019	20-2542-323-00-79	Repairs & Maint Buildings	05/26/2023	2,800.00	20-2542-323-00-79
Total				\$2,800.00	
General Parts LLC					
23061667	10-2560-323-00-71-300-13	Cafe Repairs HS	06/01/2023	5,000.00	10-2560-323-00-71-300-13
23061657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	06/01/2023	5,000.00	10-2560-323-00-71-100-13
23061677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	06/01/2023	5,000.00	10-2560-323-00-72-110-13
23061727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	06/01/2023	5,000.00	10-2560-323-00-74-210-13
23061717	10-2560-323-00-74-150-13	Cafe Repairs Conley	06/01/2023	5,000.00	10-2560-323-00-74-150-13
23061707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	06/01/2023	5,000.00	10-2560-323-00-74-140-13
23061697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	06/01/2023	5,000.00	10-2560-323-00-72-220-13
23061687	10-2560-323-00-72-120-13	Cafe Repairs Martin	06/01/2023	5,000.00	10-2560-323-00-72-120-13
Total				\$40,000.00	
GFC Leasing WI					
23060617	10-2900-325-00-79-600-14	Copier Leases	06/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Gordon Food Service					
23061157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	06/01/2023	1,200.00	10-2560-410-00-71-100-13
23061257	10-2560-415-00-72-110-13	Cafe Food Chesak	06/01/2023	10,000.00	10-2560-415-00-72-110-13
23061237	10-2560-415-00-71-100-13	Cafe Food Leggee	06/01/2023	12,000.00	10-2560-415-00-71-100-13
23061227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	06/01/2023	1,600.00	10-2560-410-00-74-210-13
23061267	10-2560-415-00-72-120-13	Cafe Food Martin	06/01/2023	13,000.00	10-2560-415-00-72-120-13
23061277	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	20,000.00	10-2560-415-00-72-220-13
23061287	10-2560-415-00-74-140-13	Cafe Food Mackeben	06/01/2023	7,000.00	10-2560-415-00-74-140-13
23061217	10-2560-410-00-74-150-13	Cafe Supplies Conley	06/01/2023	900.00	10-2560-410-00-74-150-13
23061307	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	17,000.00	10-2560-415-00-74-210-13
23061247	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	50,000.00	10-2560-415-00-71-300-13
23061207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	06/01/2023	800.00	10-2560-410-00-74-140-13

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23061197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	06/01/2023	2,200.00	10-2560-410-00-72-220-13
23061187	10-2560-410-00-72-120-13	Cafe Supplies Martin	06/01/2023	1,200.00	10-2560-410-00-72-120-13
23061177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	06/01/2023	900.00	10-2560-410-00-72-110-13
23061167	10-2560-410-00-71-300-13	Cafe Supplies HS	06/01/2023	6,000.00	10-2560-410-00-71-300-13
23061297	10-2560-415-00-74-150-13	Cafe Food Conley	06/01/2023	7,000.00	10-2560-415-00-74-150-13
Total				\$150,800.00	
Grainger					
23060107	20-2542-410-00-79	Supplies B & G	06/01/2023	500.00	20-2542-410-00-79
Total				\$500.00	
GSF USA Inc					
23060187	40-2550-321-00-79	Bus Sanitation	06/01/2023	1.00	40-2550-321-00-79
23060207	20-2542-310-00-79	Custodial Contract Service	06/01/2023	191,782.10	20-2542-310-00-79
23060227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	06/01/2023	1,250.00	20-2542-319-00-79-605-14
23060217	20-2542-320-00-79-605-14	Contractual Overtime	06/01/2023	2,200.00	20-2542-320-00-79-605-14
Total				\$195,233.10	
GW Berkheimer Co Inc					
20233251	20-2543-410-00-79	Grounds Supplies	06/01/2023	207.48	20-2543-410-00-79
20233251			06/01/2023	0.00	
Total				\$207.48	
Hansen, William					
20233238	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	05/31/2023	1,800.00	10-1500-410-00-71-300-13
Total				\$1,800.00	
Hayden Construction & Service					
20233252	20-2542-390-00-79	Other Purchased Service	06/01/2023	3,940.00	20-2542-390-00-79
20233252			06/01/2023	0.00	
Total				\$3,940.00	
Heide, Shannon					

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20233273	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	50.00	10-1200-220-00-79-600-14
Total				\$50.00	
Hershey Creamery Company					
23061797	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	2,000.00	10-2560-415-00-71-300-13
23061807	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	2,000.00	10-2560-415-00-72-220-13
23061817	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	2,000.00	10-2560-415-00-74-210-13
Total				\$6,000.00	
Home Depot Credit Services					
23060067	20-2542-410-00-79	Supplies B & G	06/01/2023	1,500.00	20-2542-410-00-79
Total				\$1,500.00	102
Home Juice Corp					
23061787	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	500.00	10-2560-415-00-74-210-13
Total				\$500.00	
IASB					
20233289	10-2310-640-00-74-500-14	Dues & Fees Board	06/02/2023	12,734.00	10-2310-640-00-74-500-14
20233289	10-2310-640-00-74-500-14	Dues & Fees Board	06/02/2023	3,395.00	10-2310-640-00-74-500-14
Total				\$16,129.00	
IESA					
20233228	10192	Prepaid Expenses	05/30/2023	65.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	300.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	65.00	10-192
20233290	10192	Prepaid Expenses	06/02/2023	240.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	70.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	70.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	70.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	70.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	65.00	10-192



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20233228	10192	Prepaid Expenses	05/30/2023	110.00	10-192
20233290	10192	Prepaid Expenses	06/02/2023	240.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	110.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	240.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	240.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	65.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	0.00	10-192
20233228	10192	Prepaid Expenses	05/30/2023	0.00	10-192
20233290			06/02/2023	0.00	
Total				\$2,020.00	
Illinois Architectural Glass					
20240024	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	5,484.00	20-2542-323-00-79
20240024			05/30/2023	0.00	
Total				\$5,484.00	103
Illinois State Police					
20233257	10-2310-390-00-74-500-14	Purchased Service Board	06/01/2023	6,000.00	10-2310-390-00-74-500-14
20233257			06/01/2023	0.00	
Total				\$6,000.00	
Illinois State University					
20233323	10-2210-312-97-79-600-14	All Children Prof Dev	06/06/2023	630.00	10-2210-312-97-79-600-14
20233322	10-2210-312-97-79-600-14	All Children Prof Dev	06/06/2023	840.00	10-2210-312-97-79-600-14
Total				\$1,470.00	
Illinois Tollway Violation					
20233253	40-2552-640-00-79	Dues & Fees	06/01/2023	23.25	40-2552-640-00-79
20233334	40-2552-640-00-79	Dues & Fees	06/07/2023	38.75	40-2552-640-00-79
20233254	40-2552-640-00-79	Dues & Fees	06/01/2023	77.70	40-2552-640-00-79
20233334	40-2552-640-00-79	Dues & Fees	06/07/2023	125.30	40-2552-640-00-79
20233254	40-2552-640-00-79	Dues & Fees	06/01/2023	31.00	40-2552-640-00-79
Total				\$296.00	



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Interactive Health Technologies					
20233359			06/12/2023	0.00	
20233359	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	900.00	10-2212-310-00-79-505-14
20233359	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	450.00	10-2212-310-00-79-505-14
Total				\$1,350.00	
Interstate Battery Center					
20233255	20-2542-410-00-79	Supplies B & G	06/01/2023	1,457.50	20-2542-410-00-79
23060077	20-2542-410-00-79	Supplies B & G	06/01/2023	200.00	20-2542-410-00-79
Total				\$1,657.50	
Jaros, Margaret					104
20233274	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	25.00	10-1200-220-00-79-600-14
Total				\$25.00	
Jenkins, Kyle					
20233275	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	25.00	10-1200-220-00-79-600-14
Total				\$25.00	
JJ Keller & Associates Inc					
20233256	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	344.94	40-2550-310-00-79
Total				\$344.94	
Jostens					
20233344	10-1130-410-00-71-300-13	Inst Supplies HS	06/12/2023	53.95	10-1130-410-00-71-300-13
Total				\$53.95	
Kambitsis, Caryn					
20233276	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	182.00	10-1200-220-00-79-600-14
Total				\$182.00	
Kane County ROE #31					



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20233291	10-2321-640-00-74-500-14	Dues & Fees Supt	06/02/2023	0.00	10-2321-640-00-74-500-14
20233292	10-2321-640-00-74-500-14	Dues & Fees Supt	06/02/2023	175.00	10-2321-640-00-74-500-14
20233291	10-2321-640-00-74-500-14	Dues & Fees Supt	06/02/2023	175.00	10-2321-640-00-74-500-14
Total				\$350.00	
Kasper, Lita					
20233277	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	50.00	10-1200-220-00-79-600-14
Total				\$50.00	
Kelso Burnett Co					
20233258	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	48.00	10-2546-323-00-79-600-14
20233258	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	1,649.00	10-2546-323-00-79-600-14
20233260			06/01/2023	0.00	
20233258	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	625.00	10-2546-323-00-79-600-14
20233260	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	250.00	10-2546-323-00-79-600-14
20233258			06/01/2023	0.00	
20233259			06/01/2023	0.00	
20233259	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	12.00	10-2546-323-00-79-600-14
20233259	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	250.00	10-2546-323-00-79-600-14
20233260	10-2546-323-00-79-600-14	Security Officer Repairs	06/01/2023	12.00	10-2546-323-00-79-600-14
Total				\$2,846.00	
Klein Thorpe & Jenkins Ltd					
23061537	10-2310-318-00-74-500-14	Legal Board	06/01/2023	7,000.00	10-2310-318-00-74-500-14
Total				\$7,000.00	
Klein, Christopher					
20233278	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	25.00	10-1200-220-00-79-600-14
Total				\$25.00	
Leach Enterprises Inc					
23060787	40-2554-410-00-79	Fleet Supplies	06/01/2023	3,000.00	40-2554-410-00-79



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Total				\$3,000.00	
Lincoln National Life					
23060447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	06/01/2023	30,000.00	10-2310-220-00-79-600-14
Total				\$30,000.00	
LionHeart Critical Power Specialists					
20233232	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	613.00	20-2542-323-00-79
20233232	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	818.00	20-2542-323-00-79
20233232	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	613.00	20-2542-323-00-79
20233232	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	979.00	20-2542-323-00-79
20233232	20-2542-323-00-79	Repairs & Maint Buildings	05/30/2023	2,934.00	20-2542-323-00-79
Total				\$5,957.00	106
Little City Foundation					
20233261	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	0.00	10-4220-670-00-79-600-14
20233261	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	28,504.62	10-4220-670-00-79-600-14
Total				\$28,504.62	
LUDA					
20233293	10-2321-640-00-74-500-14	Dues & Fees Supt	06/02/2023	5,700.00	10-2321-640-00-74-500-14
Total				\$5,700.00	
MacGill & Co					
20240030	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
Total				\$1,000.00	
Marianjoy Rehab Hospital & Clinics					
20233331	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/07/2023	0.00	10-1200-310-92-79-600-14
20233331	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/07/2023	1,136.00	10-1200-310-92-79-600-14
Total				\$1,136.00	
Marklund Children`s Home					



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23060507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	0.00	10-4220-670-00-79-600-14
23060507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	9,000.00	10-4220-670-00-79-600-14
23060507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	0.00	10-4220-670-00-79-600-14
23060507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	9,000.00	10-4220-670-00-79-600-14
23060507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	0.00	10-4220-670-00-79-600-14
Total				\$18,000.00	
McGraw Hill School Education					
20233233	10-1100-421-00-74-500-14	Materials 6-12	05/30/2023	17.37	10-1100-421-00-74-500-14
20233233	10-1100-421-00-74-500-14	Materials 6-12	05/30/2023	133.65	10-1100-421-00-74-500-14
Total				\$151.02	
					107
McMaster Carr Supply Co					
20233262	10-2223-490-00-79-600-14	PAC Invent Supplies	06/01/2023	15.52	10-2223-490-00-79-600-14
23060287	20-2542-410-00-79	Supplies B & G	06/01/2023	700.00	20-2542-410-00-79
20233262	10-2223-490-00-79-600-14	PAC Invent Supplies	06/01/2023	614.60	10-2223-490-00-79-600-14
Total				\$1,330.12	
MDC Environmental Serv					
23060117	20-2542-321-00-79	Sanitation/Exterminating	06/01/2023	3,195.10	20-2542-321-00-79
Total				\$3,195.10	
Menards Inc					
23060127	20-2542-410-00-79	Supplies B & G	06/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Metlife					
23061597	10-1100-220-00-79-600-14	Regular Programs Insurance	06/01/2023	75,000.00	10-1100-220-00-79-600-14
Total				\$75,000.00	
Metro Prep					
23061958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	12,000.00	10-4220-670-00-79-600-14



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Total				\$12,000.00		
Midland Paper						
20233345	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	06/12/2023	1,757.60	10-2410-410-00-71-100-14	
Total				\$1,757.60		
Miller Hall & Triggs LLC						
23061527	10-2310-318-00-74-500-14	Legal Board	06/01/2023	8,000.00	10-2310-318-00-74-500-14	
Total				\$8,000.00		
National Lift Truck Inc						
20233263	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	390.31	20-2542-323-00-79	108
Total				\$390.31		
NCS Pearson Inc.						
20233355			06/12/2023	0.00		
20233355	10-2230-312-00-79-600-25	Testing/Assessment PK-5	06/12/2023	23,625.00	10-2230-312-00-79-600-25	
Total				\$23,625.00		
Neuco						
23060147	20-2542-410-00-79	Supplies B & G	06/01/2023	1,000.00	20-2542-410-00-79	
Total				\$1,000.00		
New England Center for Children						
23061057	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	733.95	10-1200-310-92-79-600-14	
Total				\$733.95		
NISRA						
20233264	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	0.00	10-1200-310-92-79-600-14	
20233264	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	400.00	10-1200-310-92-79-600-14	
Total				\$400.00		



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North American Corporation					
20233325	20-2542-390-00-79	Other Purchased Service	06/07/2023	215.00	20-2542-390-00-79
20233325	20-2542-390-00-79	Other Purchased Service	06/07/2023	155.00	20-2542-390-00-79
23060017	20-2542-410-00-79	Supplies B & G	06/01/2023	12,000.00	20-2542-410-00-79
20233325			06/07/2023	0.00	
Total				\$12,370.00	
Northwestern Illinois Association					
20233265	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	0.00	10-1200-310-92-79-600-14
20233265	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	519.49	10-1200-310-92-79-600-14
20233332	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/07/2023	39.51	10-1200-310-92-79-600-14
20233332	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/07/2023	0.00	10-1200-310-92-79-600-14
Total				\$559.00	109
Northwestern Medicine					
23061547	10-2642-390-00-74-500-14	Purchased Service Human Res	06/01/2023	250.00	10-2642-390-00-74-500-14
23061547	10-2130-220-00-79-600-14	Health Services Insurance	06/01/2023	2,000.00	10-2130-220-00-79-600-14
Total				\$2,250.00	
ODP Business Solutions					
23060167	20-2540-410-00-79	Office Supplies B & G	06/01/2023	187.50	20-2540-410-00-79
Total				\$187.50	
Omni Commercial Lighting Service					
23060177	20-2542-323-00-79	Repairs & Maint Buildings	06/01/2023	1,000.00	20-2542-323-00-79
Total				\$1,000.00	
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
23060797	10-2310-318-00-74-500-14	Legal Board	06/01/2023	3,000.00	10-2310-318-00-74-500-14
Total				\$3,000.00	
Parkland Preparatory Academy Inc					



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20233333	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/07/2023	0.00	10-4220-670-00-79-600-14
20233333	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/07/2023	9,353.40	10-4220-670-00-79-600-14
Total				\$9,353.40	
Partnering for Prevention LLC					
20233324	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	06/07/2023	1,875.00	10-2120-310-75-79-600-14
23061767	10-1500-390-00-71-300-13	Student Drug Testing	06/01/2023	3,150.00	10-1500-390-00-71-300-13
23061777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	06/01/2023	8,000.00	10-2120-310-75-79-600-14
Total				\$13,025.00	
Patlin Inc					
20233327	40-2554-410-00-79	Fleet Supplies	06/07/2023	105.24	40-2554-410-00-79
20233327	40-2554-410-00-79	Fleet Supplies	06/07/2023	1,542.24	40-2554-410-00-79
20233327	40-2554-410-00-79	Fleet Supplies	06/07/2023	37.50	40-2554-410-00-79
20233327	40-2554-410-00-79	Fleet Supplies	06/07/2023	202.91	40-2554-410-00-79
20233327	40-2554-410-00-79	Fleet Supplies	06/07/2023	61.96	40-2554-410-00-79
Total				\$1,949.85	
Pauly's Custom Apparel Co					
20233294	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	06/02/2023	93.32	10-3600-410-82-79-605-14
Total				\$93.32	
Pepsi-Cola Gen Bot Inc					
23061487	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	7,500.00	10-2560-415-00-71-300-13
Total				\$7,500.00	
Perspectives Ltd					
23060277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	06/01/2023	1,326.00	10-2510-220-00-79-600-14
Total				\$1,326.00	
Pomps Tire Service Inc					
23060837	40-2554-410-00-79	Fleet Supplies	06/01/2023	3,400.00	40-2554-410-00-79

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Total				\$3,400.00	
Porter Pipe & Supply					
20233357	20-2542-410-00-79	Supplies B & G	06/12/2023	81.52	20-2542-410-00-79
20233357			06/12/2023	0.00	
Total				\$81.52	
Pro Com Systems Inc					
20233346	10-2546-323-00-79-600-14	Security Officer Repairs	06/12/2023	687.00	10-2546-323-00-79-600-14
23060557	10-2660-390-00-79-600-14	Purchased Service Technology	06/01/2023	2,000.00	10-2660-390-00-79-600-14
20233346			06/12/2023	0.00	
20233347			06/12/2023	0.00	
20233347	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	06/12/2023	12,123.00	10-2546-390-00-79-600-14
20233234			05/30/2023	0.00	
20233234	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	05/30/2023	3,482.00	10-2546-390-00-79-600-14
Total				\$18,292.00	
Raptor Technologies LLC					
20233266	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	06/01/2023	6,250.00	10-2546-390-00-79-600-14
20233266			06/01/2023	0.00	
Total				\$6,250.00	
Revtrak, Inc.					
23060487	10-2523-319-00-79-600-14	Banking Fees	06/01/2023	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	
Riverside Insights					
20233295	10-2230-312-00-79-600-25	Testing/Assessment PK-5	06/02/2023	63.80	10-2230-312-00-79-600-25
20233295	10-2230-312-00-79-600-25	Testing/Assessment PK-5	06/02/2023	1,610.40	10-2230-312-00-79-600-25
Total				\$1,674.20	
Rohde, Richard C					



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20233279	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	200.00	10-1200-220-00-79-600-14
Total				\$200.00	
Rush Truck Center Huntley					
20233267	40-2552-490-00-79	Inventoriable Supplies	06/01/2023	1,856.80	40-2552-490-00-79
23060747	40-2554-410-00-79	Fleet Supplies	06/01/2023	5,000.00	40-2554-410-00-79
23060737	40-2550-323-00-79	Repairs and Maintenance	06/01/2023	2,000.00	40-2550-323-00-79
Total				\$8,856.80	
Rydin Decal					
20240020	10-1130-410-00-71-300-13	Inst Supplies HS	05/26/2023	302.00	10-1130-410-00-71-300-13
20240021	10-1130-410-00-71-300-13	Inst Supplies HS	05/26/2023	852.00	10-1130-410-00-71-300-13
20240028	10-1110-410-00-74-150-13	Inst Supplies Conley	06/02/2023	1,623.50	10-1110-410-00-74-150-13
Total				\$2,777.50	112
Safety Kleen Systems Inc					
23061067	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	200.00	40-2550-310-00-79
Total				\$200.00	
Sandner Group Alternative Risk Solutions					
20240025	10-2313-640-00-79-605-14	Treasurers Bond	05/30/2023	9,063.00	10-2313-640-00-79-605-14
Total				\$9,063.00	
Schaefers, Cynthia					
20233280	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	166.67	10-1200-220-00-79-600-14
Total				\$166.67	
Schocks Towing					
20233328	40-2550-323-00-79	Repairs and Maintenance	06/07/2023	3,600.00	40-2550-323-00-79
Total				\$3,600.00	
Scholastic Magazines					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240022	10-1120-410-00-74-210-13	Inst Supplies Heineman	05/26/2023	4,658.60	10-1120-410-00-74-210-13
Total				\$4,658.60	
School Health Corporation					
20240037	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240035	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240036	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240038	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240039	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240032	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240034	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	750.00	10-2130-410-00-79-600-14
20240033	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
20240040	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,000.00	10-2130-410-00-79-600-14
Total				\$8,750.00	
School Specialty LLC					
20240042	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	06/12/2023	101.91	10-1120-710-00-74-210-13
20240042			06/12/2023	0.00	
20240042	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	06/12/2023	679.42	10-1120-710-00-74-210-13
Total				\$781.33	
Schoolbells Ltd					
23060657	40-2552-331-00-79	Contracted Transportation	06/01/2023	55,000.00	40-2552-331-00-79
Total				\$55,000.00	
Schuring & Schuring Inc					
23061327	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	7,000.00	10-2560-415-00-71-300-13
23061397	10-2560-415-97-79-600-14	All Children Snacks	06/01/2023	150.00	10-2560-415-97-79-600-14
23061387	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	4,000.00	10-2560-415-00-74-210-13
23061377	10-2560-415-00-74-150-13	Cafe Food Conley	06/01/2023	5,000.00	10-2560-415-00-74-150-13
23061367	10-2560-415-00-74-140-13	Cafe Food Mackeben	06/01/2023	5,000.00	10-2560-415-00-74-140-13
23061375	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	4,000.00	10-2560-415-00-72-220-13
23061374	10-2560-415-00-72-120-13	Cafe Food Martin	06/01/2023	8,000.00	10-2560-415-00-72-120-13

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23061373	10-2560-415-00-72-110-13	Cafe Food Chesak	06/01/2023	8,000.00	10-2560-415-00-72-110-13
23061317	10-2560-415-00-71-100-13	Cafe Food Leggee	06/01/2023	6,000.00	10-2560-415-00-71-100-13
Total				\$47,150.00	
Secretary of State 12					
23060957	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 11					
23060947	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 13					
23060967	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 14					
23060977	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 15					
23060987	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 16					
23060997	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 17					
23061007	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	

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Secretary of State 18					
23061017	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 19					
23061027	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State 20					
23061037	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
					115
Secretary of State10					
23060937	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State1					
23060847	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State2					
23060857	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State3					
23060867	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	
Secretary of State4					
23060877	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
Total				<u>\$4.00</u>	



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Secretary of State5					
23060887	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State6					
23060897	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State7					
23060907	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
					116
Secretary of State8					
23060917	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State9					
23060927	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Smith, Carly					
20233281	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	150.00	10-1200-220-00-79-600-14
			Total	<u>\$150.00</u>	
Soltesz, Henry					
20233282	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	100.00	10-1200-220-00-79-600-14
			Total	<u>\$100.00</u>	
South Campus					
23061961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>	



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Spotter Staffing LLC					
23060647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Steiner Electric Company					
23061637	20-2542-410-00-79	Supplies B & G	06/01/2023	1,000.00	20-2542-410-00-79
20240041	20-2542-410-00-79	Supplies B & G	06/09/2023	26,585.28	20-2542-410-00-79
			Total	\$27,585.28	
Stepping Stones Group					
23061960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	117
Sunbelt Staffing LLC					
23060537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Sutton, Emily					
20233283	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	8.50	10-1200-220-00-79-600-14
			Total	\$8.50	
Talerico Martin Corp					
23060387	10-2560-415-00-72-220-13	Cafe Food Marlowe	06/01/2023	1,000.00	10-2560-415-00-72-220-13
23060378	10-2560-415-00-71-300-13	Cafe Food HS	06/01/2023	10,000.00	10-2560-415-00-71-300-13
23060377	10-2560-415-00-74-210-13	Cafe Food Heineman	06/01/2023	2,500.00	10-2560-415-00-74-210-13
			Total	\$13,500.00	
Therapy Staff Aequor Healthcare					
23060547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/01/2023	20,000.00	10-1101-310-00-79-605-14
			Total	\$20,000.00	
Thomson Reuters					



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23060307	10-2660-470-00-79-600-14	Software Technology	06/01/2023	1,066.12	10-2660-470-00-79-600-14
Total				\$1,066.12	
T-Mobile					
23060357	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	6,000.00	20-2540-340-00-79
Total				\$6,000.00	
Trane					
20233326	20-2542-390-00-79	Other Purchased Service	06/07/2023	2,883.62	20-2542-390-00-79
20233296	20-2542-410-00-79	Supplies B & G	06/02/2023	579.63	20-2542-410-00-79
20233326			06/07/2023	0.00	
20233326			06/07/2023	0.00	
Total				\$3,463.25	118
Tyler Technologies Inc					
20240027	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	7,246.00	40-2550-310-00-79
20240026	40-2550-310-00-79	Prof & Tech Service Trans	06/01/2023	7,977.19	40-2550-310-00-79
Total				\$15,223.19	
Ventris Learning LLC					
20233356	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	241.50	10-2213-410-00-79-600-14
20233356	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	3,220.00	10-2213-410-00-79-600-14
Total				\$3,461.50	
Veregy					
20240023			05/26/2023	0.00	
20240023	20-2542-323-00-79	Repairs & Maint Buildings	05/26/2023	22,958.00	20-2542-323-00-79
20240023			05/26/2023	0.00	
20240023			05/26/2023	0.00	
Total				\$22,958.00	
Verizon Wireless					



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23061607	20-2540-340-00-79	Telephone - Districtwide	06/01/2023	7,000.00	20-2540-340-00-79
Total				\$7,000.00	
VEX Robotics Inc					
20233236			05/30/2023	0.00	
20233235	10-1100-410-76-79-600-14	CURES Instruc Supplies	05/30/2023	18,858.00	10-1100-410-76-79-600-14
20233235			05/30/2023	0.00	
20233236	10-1100-410-76-79-600-14	CURES Instruc Supplies	05/30/2023	28,736.00	10-1100-410-76-79-600-14
20233237	10-1100-410-67-74-500-25	PLTW Supplies PK-5	05/30/2023	3,595.97	10-1100-410-67-74-500-25
20233237	10-2213-410-00-79-600-14	Special Svcs Supplies	05/30/2023	12,000.00	10-2213-410-00-79-600-14
20233237	10-1100-410-76-79-600-14	CURES Instruc Supplies	05/30/2023	11,344.03	10-1100-410-76-79-600-14
20233237			05/30/2023	0.00	
Total				\$74,534.00	119
VILLAGE OF ALGONQUIN					
23060137	20-2546-310-00-71-305	Resource Officer	06/01/2023	9,807.48	20-2546-310-00-71-305
Total				\$9,807.48	
Village of Huntley					
20233348			06/12/2023	0.00	
20233348	20-2546-310-00-71-305	Resource Officer	06/12/2023	65.00	20-2546-310-00-71-305
20233268			06/01/2023	0.00	
23061517	20-2546-310-00-71-305	Resource Officer	06/01/2023	6,201.67	20-2546-310-00-71-305
20233268	20-2546-310-00-71-305	Resource Officer	06/01/2023	292.50	20-2546-310-00-71-305
Total				\$6,559.17	
Village of Lake in the Hills					
23060687	20-2546-310-00-71-305	Resource Officer	06/01/2023	6,527.00	20-2546-310-00-71-305
Total				\$6,527.00	
Virtual Connections Academy					
23061757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	15,000.00	10-4220-670-00-79-600-14
Total				\$15,000.00	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
VSP of Illinois NFP					
23060457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	06/01/2023	8,000.00	10-2310-220-00-79-600-14
Total				<u>\$8,000.00</u>	
Warehouse Direct Cardunal					
20240031	10-2130-410-00-79-600-14	Supplies Health	06/08/2023	1,500.00	10-2130-410-00-79-600-14
Total				<u>\$1,500.00</u>	
WEPA Libros LLC					
20233270	10-2213-410-00-79-600-14	Special Svcs Supplies	06/01/2023	5,018.71	10-2213-410-00-79-600-14
Total				<u>\$5,018.71</u>	120
WEX BANK					
23060767	40-2552-464-00-79	Diesel/Gasoline	06/01/2023	300.00	40-2552-464-00-79
23060777	10-1500-332-00-71-300-13	Athletic Trips HS	06/01/2023	500.00	10-1500-332-00-71-300-13
23060777	10-1700-464-21-71-300-13	Driver Education Gasoline	06/01/2023	2,000.00	10-1700-464-21-71-300-13
Total				<u>\$2,800.00</u>	
WhyTry LLC					
20233269	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	99.00	10-1200-310-92-79-600-14
20233269	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/01/2023	0.00	10-1200-310-92-79-600-14
20233269			06/01/2023	0.00	
Total				<u>\$99.00</u>	
Winston Knolls Education Group					
23061747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	06/01/2023	6,500.00	10-4220-670-00-79-600-14
Total				<u>\$6,500.00</u>	
Woodstock Chevrolet					
20233297	40-2550-323-00-79	Repairs and Maintenance	06/02/2023	580.27	40-2550-323-00-79
Total				<u>\$580.27</u>	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
WP Engine Inc					
20233341	10-2633-360-00-74-500-14	Communications Purch Services	06/09/2023	16,284.00	10-2633-360-00-74-500-14
		Total		\$16,284.00	
Yale Center for Emotional Intelligence					
20233358	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	750.00	10-2212-310-00-79-505-14
20233358	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	750.00	10-2212-310-00-79-505-14
20233358			06/12/2023	0.00	
		Total		\$1,500.00	
Zero Card					
23060477	10-1100-220-00-79-600-14	Regular Programs Insurance	06/01/2023	2,500.00	10-1100-220-00-79-600-14
		Total		\$2,500.00	121
Zieglers Ace Hardware					
23061047	40-2554-410-00-79	Fleet Supplies	06/01/2023	100.00	40-2554-410-00-79
23060267	20-2542-410-00-79	Supplies B & G	06/01/2023	300.00	20-2542-410-00-79
		Total		\$400.00	
Zobott, Pamela					
20233284	10-1200-220-00-79-600-14	Special Education Programs Ins	06/01/2023	300.00	10-1200-220-00-79-600-14
		Total		\$300.00	
		Total		<u>\$3,253,621.20</u>	



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<u>Fund Summary</u>					
	Fund 10: \$2,622,405.56		Fund 20: \$432,126.79		
	Fund 30:		Fund 40: \$199,088.85		
	Fund 50:		Fund 60:		
	Fund 70:		Fund 80:		
	Fund 98:		Fund 99:		
	Summary Total: \$3,253,621.20				

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: June 15, 2023

Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, June 15, 2023
Action Items

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

Education Fund	\$	15,610.23
Operations & Maintenance Fund		
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>15,610.23</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the June 15, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Altmayer, Mark - 123335471					
	10-2520-332-00-74-500-14	Travel Fiscal-CFO January 2023 Mileage		102.57	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-CFO February 2023 Mileage		109.52	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-CFO March 2023 Mileage		62.75	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-CFO April 2023 Mileage		41.40	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-CFO May 2023 Mileage		196.17	10-2520-332-00-74-500-14
				<u>\$512.41</u>	
Aney, Bradley - 123336330					
	10-1500-335-00-71-300-13	B Volleyball Travel to/from Jefferson HS		47.68	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	B V Baseball Travel to/from Harlem HS		52.40	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	B Lacrosse Travel to/from Grayslake N HS		44.67	10-1500-335-00-71-300-13
				<u>\$144.75</u>	
Avner, Jaclynn - 123338578					124
	10-1400-410-09-71-300-13	Uber for National Rest Assoc Show 5/22/23		32.94	10-1400-410-09-71-300-13
	10-1400-410-09-71-300-13	Uber for National Rest Assoc Show 5/22/23		20.93	10-1400-410-09-71-300-13
	10-1400-410-09-71-300-13	Metra Ticket for National Rest Assoc Show 5/22/23		10.00	10-1400-410-09-71-300-13
				<u>\$63.87</u>	
Awrey, Travis - 1233400378					
	10-2310-230-00-74-500-14	Tuition Reimbursement-SESE 491 Teach in Elm Sp Ed		660.00	10-2310-230-00-74-500-14
				<u>\$660.00</u>	
Berg, Magen - 1233398417					
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC 716L Cyber Bullying Str		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC 717E Google Apps		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC 7180 Effective Classroo		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Bertelsman, Benjamin - 123335283					
	10-1130-332-00-71-300-13	Teacher Travel HS-2023 Graduation HS to Dekalb 62		40.87	10-1130-332-00-71-300-13
				<u>\$40.87</u>	
Boukhari, Adriana - 1233398620					
	10-1130-332-00-71-300-13	Teacher Travel HS-2023 Graduation HS to Dekalb 62		40.87	10-1130-332-00-71-300-13
				<u>\$40.87</u>	



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Cornett, Brenda - 1233400062	10-1200-310-66-71-300-13	STEP Purchased Services-May 2023 Mileage		95.56	10-1200-310-66-71-300-13
				<u>\$95.56</u>	
Dabe, Aimee - 1233400268	10-1200-310-66-71-300-13	STEP Purchased Services-May 2023 Mileage		77.88	10-1200-310-66-71-300-13
				<u>\$77.88</u>	
del Castillo, Rocio - 1233397109	10-2213-332-00-79-600-14	March Special Svcs Reimbursement		61.24	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	April Special Svcs Reimbursement		11.79	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	May Special Svcs Reimbursement		9.17	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	ALAS San Diego Conference Dinner-Davanti Enoteco		33.68	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	July Special Svcs Reimbursement		22.50	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	August Special Svcs Reimbursement		19.00	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	September Special Svcs Reimbursement		175.69	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	October Special Svcs Reimbursement		16.25	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	November Special Svcs Reimbursement		75.25	10-2213-332-00-79-600-14
	10-2213-332-00-79-600-14	December Special Svcs Reimbursement		16.25	10-2213-332-00-79-600-14
				<u>\$440.82</u>	
Delahanty, Eileen - 26307	10-2630-332-00-74-500-14	Communications Travel-May Mileage between building		33.41	10-2630-332-00-74-500-14
				<u>\$33.41</u>	
Doubek, Robin - 123338275	10-1110-332-00-71-100-13	Teacher Travel Leggee-APR & MAY MILEAGE		36.68	10-1110-332-00-71-100-13
				<u>\$36.68</u>	
Drafall, Tara - 1233400260	10-2310-230-00-74-500-14	Tuition Reimbursement-ECE-124-420 Curr Planning		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Escatel, Eduardo - 1233399734	10-2520-332-00-74-500-14	Travel Fiscal-April 2023 Mileage		44.54	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-May 2023 Mileage		39.30	10-2520-332-00-74-500-14
				<u>\$83.84</u>	

Escudero, Michelle - 1233399849

Specialized Data Systems, Inc.

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Account Number	Description	Check Date	Amount	State Account Number	
10-2561-332-00-79-605-14	Dir Food Service Travel-Sch Subbing & ISBE Conf		119.73	10-2561-332-00-79-605-14	
			<u>\$119.73</u>		
Gaudio, Jenna - 1233397682					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-715N-Abe Lincoln		390.00	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-717B Donner Party		390.00	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-716A Westward Expansion		390.00	10-2310-230-00-74-500-14	
			<u>\$1,170.00</u>		
Gullifor, Kateri - 123339409					
10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		179.99	10-1200-310-92-79-600-14	
			<u>\$179.99</u>		
Heisler, Jill - 123333379					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-717E Google Apps		390.00	10-2310-230-00-74-500-14	126
			<u>\$390.00</u>		
Hursey, Caryn - 1233396106					
10-2310-230-00-74-500-14	Tuition Reimbursement-NASN School Emergency		135.00	10-2310-230-00-74-500-14	
			<u>\$135.00</u>		
Jacobson, Jessica - 1233400126					
10-2210-332-82-79-605-14	February 2023 Mileage		64.19	10-2210-332-82-79-605-14	
10-2210-332-82-79-605-14	March 2023 Mileage		63.54	10-2210-332-82-79-605-14	
10-2210-332-82-79-605-14	April 2023 Mileage		76.64	10-2210-332-82-79-605-14	
10-2210-332-82-79-605-14	May 2023 Mileage		44.54	10-2210-332-82-79-605-14	
			<u>\$248.91</u>		
Jarosz, Margaret - 123335990					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-717E Google Apps		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Kaffel, Emily - 1233396494					
10-2310-230-00-74-500-14	Tuition Reimbursement-EL5023 Inst Leadership		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Kelly, Jill - 123338719					
10-1200-310-92-79-600-14	Hearing Itinerant Travel-MAY/2023		78.99	10-1200-310-92-79-600-14	
			<u>\$78.99</u>		



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Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
Kent, Laura - 1233399241	10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		86.46	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	IDEA General Purchased Service-April 2023 Mileage		145.41	10-1200-310-92-79-600-14
				<u>\$231.87</u>	
Knotts, Heath - 27234	10-2520-332-00-74-500-14	Travel Fiscal-May 2023 Mileage		36.68	10-2520-332-00-74-500-14
				<u>\$36.68</u>	
Kopp, Emily - 1233400074	10-2520-332-00-74-500-14	March 2023 Mileage		66.81	10-2520-332-00-74-500-14
				<u>\$66.81</u>	
Krivosik, Kevin - 1233397348	10-2310-230-00-74-500-14	Tuition Reimbursement-MUST621-Analytic Tech		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-MUSE620-Assmt Tech		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Larkin, Lisa - 1233399246	10-2310-230-00-74-500-14	Tuition Reimbursement-HRT103-005-Intro to Plant Sc		220.00	10-2310-230-00-74-500-14
				<u>\$220.00</u>	
Lombard, Jessica - 32232	10-2321-332-00-74-500-14	Travel Supt-April 2023 Mileage		95.04	10-2321-332-00-74-500-14
	10-2321-332-00-74-500-14	Travel Supt-May 2023 Mileage		119.73	10-2321-332-00-74-500-14
				<u>\$214.77</u>	
MacCrindle, Amy - 1233397931	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-August 2022 Mileage		40.00	10-2212-332-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-September 2022 Mileage		112.50	10-2212-332-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-October 2022 Mileage		37.50	10-2212-332-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-November 2022 Mileage		60.25	10-2212-332-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-December 2022 Mileage		42.13	10-2212-332-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-July 2022 Mileage		84.63	10-2212-332-00-74-500-25
				<u>\$377.01</u>	
Norton, Gina - 1233399615	10-1200-310-66-71-300-13	STEP Purchased Services-May 2023 Mileage		106.31	10-1200-310-66-71-300-13



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$106.31</u>	
Picchietti, Kristie - 1233400310					
	10-2310-230-00-74-500-14	Tuition Reimbursement-Differentiated Instruction		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Instructional Strategies		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Ratkowski, Kari - 30293					
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-May 2023 Mileage		66.81	10-2210-332-82-79-605-14
				<u>\$66.81</u>	
Reed, Richard - 1233398410					
	10-2561-332-00-79-605-14	Dir Food Service Travel-ISBE Conf & Subbing		155.76	10-2561-332-00-79-605-14
	10-2561-332-00-79-605-14	Walmart-Toaster for Catering		17.96	10-2561-332-00-79-605-14
				<u>\$173.72</u>	
Ricker, Krysta - 123339104					
	10-2310-230-00-74-500-14	Tuition Reimbursement-READ433.SC.SP.23-STRAT/MAT		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Rizzo, Cynthia - 1233397783					
	10-2560-410-00-74-210-13	Replacement Eye glasses-chemical damage		186.54	10-2560-410-00-74-210-13
				<u>\$186.54</u>	
Rodriguez, Tom - 123335286					
	10-2310-230-00-74-500-14	Tuition Reimbursement-LEBM 586-Intern Bus Mgmt		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-LEEA 715-Educ Facilities		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EPFE 712-Ethics & Educ		390.00	10-2310-230-00-74-500-14
				<u>\$1,040.00</u>	
Rollins, Jeffery - 1233399378					
	10-2520-332-00-74-500-14	Travel Fiscal-January HHS to Martin Travel		41.92	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-February HHS to Martin Travel		44.54	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-March HHS to Martin Travel		47.16	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-April HHS to Martin Travel		47.16	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-MayHHS to Martin Travel		47.16	10-2520-332-00-74-500-14
				<u>\$227.94</u>	
Rollins, Kennedy - 1233400122					



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Vendor Name					
Account Number	Description	Check Date	Amount	State Account Number	
10-2310-230-00-74-500-14	T3 Travel from Conley to Legee - March 2023		82.53	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	T3 Travel from Conley to Legee - April 2023		87.12	10-2310-230-00-74-500-14	
10-2310-230-00-74-500-14	T3 Travel from Conley to Legee - May 2023		87.12	10-2310-230-00-74-500-14	
			<u>\$256.77</u>		
Ruffatti, Dawn - 09178					
10-2310-230-00-74-500-14	Tuition Reimbursement-NASN School Emergency		90.00	10-2310-230-00-74-500-14	
			<u>\$90.00</u>		
Ryan, Debra - 123336268					
10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		23.58	10-1200-310-92-79-600-14	
			<u>\$23.58</u>		
Sara, Lindsay - 1233396237					
10-1200-310-66-71-300-13	STEP Purchased Services-May 2023 Mileage		54.76	10-1200-310-66-71-300-13	129
			<u>\$54.76</u>		
Schwerzler, Therese - 123338008					
10-2410-332-00-71-300-13	Pickup Lunch for Nat'l School Nurse Day-Poke Bros		10.35	10-2410-332-00-71-300-13	
10-2410-332-00-71-300-13	Pickup food for Band/Choir Graduation-Walmart		4.32	10-2410-332-00-71-300-13	
10-2410-332-00-71-300-13	Return Godspell to Music Theatre Intl-UPS		4.45	10-2410-332-00-71-300-13	
			<u>\$19.12</u>		
Shadel, Jill - 1233399288					
10-1200-310-92-79-600-14	IDEA General Purchased Service-April 2023 Mileage		104.80	10-1200-310-92-79-600-14	
10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		123.14	10-1200-310-92-79-600-14	
			<u>\$227.94</u>		
Spoeth, Holly - 123334104					
10-1200-310-66-71-300-13	STEP Purchased Services-May 2023 Mileage		44.08	10-1200-310-66-71-300-13	
			<u>\$44.08</u>		
Starnes, Sara - 123338276					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-7185-Mindful Teachers		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Steiner, Dawn N - 1233396853					
10-2310-230-00-74-500-14	Tuition Reimbursement-HLTH 5403 Behavioral Diversi		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Sutton, Emily - 1233399782	10-2310-230-00-74-500-14	Tuition Reimbursement-EEND641 Legal & Hist Foundat		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Waughon, Susan - 1233398426	10-1200-332-00-79-600-14	Travel Sp Ed-November 2022 Mileage		35.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-December 2022 Mileage		33.75	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-January 2023 Mileage		116.59	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-February 2023 Mileage		355.01	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-March 2023 Mileage		82.53	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-July 2022 Mileage		18.75	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-August 2022 Mileage		81.25	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-September 2022 Mileage		32.50	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-October 2022 Mileage		61.25	10-1200-332-00-79-600-14
				<u>\$816.63</u>	
Whiteside, Camille - 123334743	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC713K-Differentiated Clas		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC717S Making Math Meaning		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Wilson, Glen - 1233397404	10-1500-335-00-71-300-13	FVC AD Mtg Galati's, Cary, IL		18.34	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	B Track Sectional Meet-Dekalb HS		36.03	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	B. Tennis Sectional-Machesney Park-Harlem HS		52.40	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	B. Tennis State - Buffalo Grove HS		45.85	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Baseball Sectional @ Dundee Crown HS		17.69	10-1500-335-00-71-300-13
				<u>\$170.31</u>	
Zuniga, Amanda - 1233398539	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUA 5919-Self Care Strategi		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
				<u>\$15,610.23</u>	
Report Total					

130

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: June 15, 2023

Subject: **FY24 Tentative Budget & 5-Year Plan - Summary Memorandum**
Board of Education Meeting, June 15, 2023

Administration is pleased to present the FY24 Tentative Budget. This draft, versus Draft I, reflects changes in the levy revenue assumptions, adjustments to various other revenue line items as well as a few material adjustments to various expenditures. Please see below for a detailed chart on the material changes in this budget from the last draft. In addition, the forecast years of FY25-FY28 are presented. **Please note, although this draft reflects a decrease in the levy percentage increase for 2023, Administration's final recommendation of the Fiscal Year 2024 Budget will be made in September. This draft is provided as the District's Tentative Budget beginning July 1, 2023.**

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, continued unknowns and risks, additional adjustments and the budget timeline. Draft I of the FY24 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time.

Attached is the FY24 Tentative Draft and 5-Year Plan. This budget continues to reflect the focus and commitment to our students. We are presenting this Draft of the FY24 Budget as well as a look at the District's 5 Year Plan. Over the continued process of sharing drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. Unfortunately, because of continued unknowns, future collective bargaining and the State of Illinois categorical grants, uncertainty continues as there will be future financial implications materially impacting the District's financial position. As this information becomes available, this budget will be modified as appropriate.

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

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

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

III. The FY24 Tentative Budget & 5-Year Plan by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY24 Budget.

Modifications of the FY24 Budget

The following material modifications were made to Draft I of the FY24 Budget.

Tentative Draft - Material Adjustments

	Fav(Unfav)	
Levy Increase Reduced to 3%	(795,000)	Impact of reducing levy increase from 5% to 3% (50% impact to FY24).
Custodial Contract	138,000	Adjusted to actual contract
CPPRT	113,000	Adjusted to trended FY23 actuals
National School Lunch	285,000	Adjusted to trended FY23 actuals
Medicaid	(200,000)	Estimated decline due to new Medicaid funding formula at HFS
Capital Projects Finalized	(682,000)	Based upon current list of Capital projects and expected Transportation needs
Contracted Transportation	(122,000)	Adjusted to trended FY23 actuals
Trans Professional/Technical	(115,000)	Adjusted to trended FY23 actuals

Budget Assumptions & Summary

As with prior years, the FY24 Tentative Budget continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY24 Tentative Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the 2022 levy has been extended at 5.0% with New Construction at \$26.25M. **In addition, although CPI is capped for the 2023 Levy at 5.0%, this draft of the budget reflects a 3% increase to the 2023 levy. Charts are provided below outlining the revenue impact of passing a 3%, 5% and 0% increase to the 2023 levy.** Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY28.
- ✓ As part of the 2022 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximated \$163,313 which has been included within this draft.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. **Please note, during fiscal year 2023, the District moved from Tier II to Tier I adequacy level. As a result, the district received additional allocated funding approximating \$550k per year. These dollars have been reflected throughout the forecast years through fiscal year 2028.**

- ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
- ✓ FY24 Interest earnings increased \$500k to a preliminary estimate of \$1.0M based upon trended actuals due to the improved economy.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). In prior years, these funds and the related expenditures were budgeted accordingly. In FY24, due to the timing of projects, some of these funds will be budgeted again. As such, because the amount of the remaining funding is unknown, the ESSER revenues and the related reimbursement expenditures, approximating \$4M, have been omitted from this draft of the budget. As we finalize current year spending, we will again include the remaining ESSER revenues and expenses as appropriate.

Expenditure Assumptions

- ✓ ***Salaries reflect the District's collective bargaining agreements and remain flat at 3.5% throughout the forecast years not under agreement.***
- ✓ For FY24 and throughout the forecast years, due to the rising cost of healthcare, and this past years' experience, Health Insurance is budgeted at a 7% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$3.3M and agree to current approved capital projects. Large capital projects expected for FY24 primarily include the DX cooling replacement at Marlowe, the high school's foods lab, Heineman's make-up air units and the high school's exterior windows replacement on the circle.

The current FY24 Tentative Budget reflects an Operating deficit of approximately (\$956k). Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY21 through FY22 Actuals, the FY23 Budget as well as the current FY24 Drafts.

	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Draft I FY 24 Budget	Tentative FY 24 Budget
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,030,163	\$ 124,432,981
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 124,644,841	\$ 125,388,955
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ 252,449	\$ 385,322	\$ (955,974)
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,749,632	\$ 38,408,336

Revenues

FY24 Operating Revenues are budgeted to increase approximately \$829k.

Local Revenues are expected to increase by \$3.57M, primarily the result of an increase in levy dollars of \$4.06M, offset by a decrease in Other Local Revenue by (\$491k). The decrease in Other Local Revenue is driven by a (\$1.0M) decrease in the estimate for Activity Account Revenues offset by an increase in estimated operational interest earnings of \$400k and \$113k increase in the estimate for Personal Property Replacement Tax (CPPRT). As part of the overall budget, Activity Account Revenues and Expenditures are budgeted equally and offset each other. Last year was the first year that this amount was required by ISBE as part of the Annual Financial Report (AFR). Last year, the District budgeted a placeholder of \$2M for these line items. After a year of review and tracking, \$1M is more appropriate for this line item. The decrease in expenditures is located within Other Objects. See below.

Property Tax Revenues are budgeted to increase \$4.06M primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

State Revenues are increasing by approximately \$1.23M the result of the annual increase in the State's Evidence Based Funding (EBF) formula.

Federal Revenues are expected to decrease by approximately (\$3.97M), driven by the reduction of ESSER and ARP dollars. As noted above, because the amount of the remaining funding is unknown, the ESSER revenues and the related reimbursement expenditures, approximating \$4M, have been omitted from this draft of the budget. As we finalize current year spending, we will again include the remaining ESSER revenues and expenses as appropriate.

Expenses

Operating Expenditures are budgeted to increase approximately \$2.03M versus the FY23 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

Salaries and Benefits within the FY24 Budget Draft I increased \$4.49M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.43M.
- ✓ Benefits increased \$2.05M due to the 7% increase in Health Insurance approximating \$780k as well as the contractual increase in TRS approximating \$1.2M. In accordance with the HEA Collective Bargaining Agreement, the Board paid portion of TRS increased from 7.5% to 9% for fiscal year 2024.

Purchased Services is budgeted to decrease approximately (\$1.14M) over the FY23 Budget primarily due to a decrease in ESSER/ARP related expenditures offset by an estimated \$75k increase in Contract Custodial.

Supplies & Materials is budgeted to decrease (\$966k) versus the FY23 Budget driven by a decrease in ESSER/ARP related expenditures of approximately (\$1.9M) offset by an increase in Electric of \$200k and an increase in Curriculum New Adoptions of \$700k. The increase in Electric is the result of the FY23 Budget for electric taking advantage of the ComEd Carbon Free Adjustment that we have been receiving. This adjustment is going away in FY24. The New Adoptions budget is being increased to normalized levels to cover the FY24 Curriculum needs.

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

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

As a result, the FY24 Tentative Budget reflects a current Operating Deficit of (\$955,974). Please know that this amount will change as a result of future unknowns ***and adjustments***. Please see below.

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

- Related to the forecast years, future collective bargaining.
- All State revenues (EBF and Categorical Grants) have yet to be finalized. As more information becomes available, the Budget will be adjusted.

- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)

Future Adjustments

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

Budget Timeline

The budget timeline for presenting and submitting a final FY24 Budget in September, 2023 follows:

July – Updates as needed

August/September – Final FY24 Budget presented

September – Final Budget adopted by the Board

5-Year Plan

The attached budget document includes 5-Year Plan information for the years FY24-FY28. The Forecast years of FY24-28 are presented with input assumptions for most revenues and Salaries & Benefits of the District.

Under various levy percentage increases, a summary of the operating results follows. Please note that for comparative purposes, presented are a 3%, 0% and 5% 2023 levy increase.

	3% LEVY	0% LEVY	5% LEVY
	FY 24 Budget	FY 24 Budget	FY 24 Budget
Operating Revenues	\$ 124,432,981	\$ 123,239,700	\$ 125,228,502
Operating Expenditures	\$ 125,388,955	\$ 125,388,955	\$ 125,388,955
Operating Surplus (Deficit)	\$ (955,974)	\$ (2,149,255)	\$ (160,453)
Beginning Fund Balance	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 38,408,336	\$ 37,215,055	\$ 39,203,857

Below, as done in April, I have provided a 5-year forecast of operating surplus's modifying the 2023 Levy Year assumption from the current 5% down to 0% keeping all other assumptions and inputs the same. As you can see, for FY24, a 1% change to the extension rate approximates \$400k and compounds each and every year thereafter, having a significant financial impact. Please note, the below chart does not reflect changes in salaries as a result of future collective bargaining. In addition, it does not reflect headcount reductions and/or budget cuts.

	Estimated Operating Surplus / (Deficit) ,000's				
	FY24	FY25	FY26	FY27	FY28
With the 2023 Levy at 5%	(\$160)	\$950	\$2,039	(\$398)	(\$1,061)
With the 2023 Levy at 3%	(\$955)	(\$589)	\$452	(\$2,030)	(\$2,736)
With the 2023 Levy at 0%	(\$2,149)	(\$2,899)	(\$1,928)	(\$4,478)	(\$5,247)

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



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY24 Tentative Budget
Presented: June 15, 2023



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

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

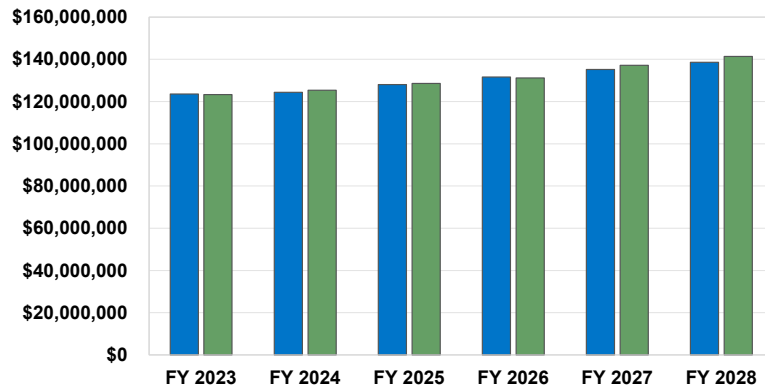
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$81,620,603	\$85,195,307	4.38%	\$87,869,298	3.14%	\$90,287,225	2.75%	\$92,568,072	2.53%	\$94,779,834	2.39%
State	\$33,973,821	\$35,203,821	3.62%	\$36,433,821	3.49%	\$37,663,821	3.38%	\$38,893,821	3.27%	\$40,123,821	3.16%
Federal	\$8,009,340	\$4,033,853	-49.64%	\$3,710,324	-8.02%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$124,432,981	0.67%	\$128,013,443	2.88%	\$131,661,370	2.85%	\$135,172,217	2.67%	\$138,613,979	2.55%
EXPENDITURES											
Salary and Benefit Costs	\$93,354,170	\$97,843,577	4.81%	\$101,715,047	3.96%	\$105,674,797	3.89%	\$109,804,440	3.91%	\$114,112,113	3.92%
Other	\$29,997,145	\$27,545,378	-8.17%	\$26,887,890	-2.39%	\$25,534,473	-5.03%	\$27,398,104	7.30%	\$27,237,956	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$125,388,955	1.65%	\$128,602,937	2.56%	\$131,209,271	2.03%	\$137,202,545	4.57%	\$141,350,068	3.02%
SURPLUS / DEFICIT	\$252,449	(\$955,974)		(\$589,494)		\$452,099		(\$2,030,328)		(\$2,736,090)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$252,449	(\$955,974)		(\$589,494)		\$452,099		(\$2,030,328)		(\$2,736,090)	
BEGINNING FUND BALANCE	\$38,306,825	\$38,559,274		\$37,603,299		\$37,013,805		\$37,465,904		\$35,435,576	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,559,274	\$37,603,299		\$37,013,805		\$37,465,904		\$35,435,576		\$32,699,487	
FUND BALANCE AS % OF EXPENDITURES	31.26%	29.99%		28.78%		28.55%		25.83%		23.13%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.75	3.60		3.45		3.43		3.10		2.78	

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

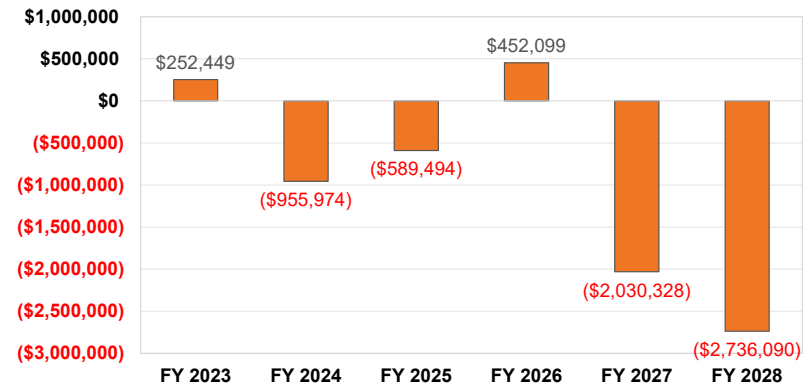
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

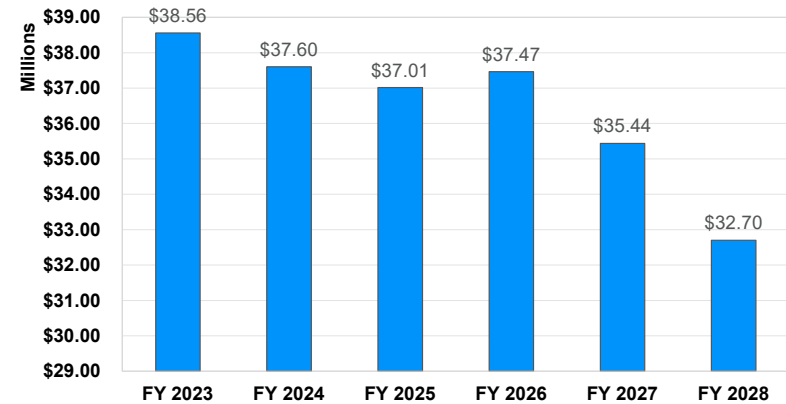
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



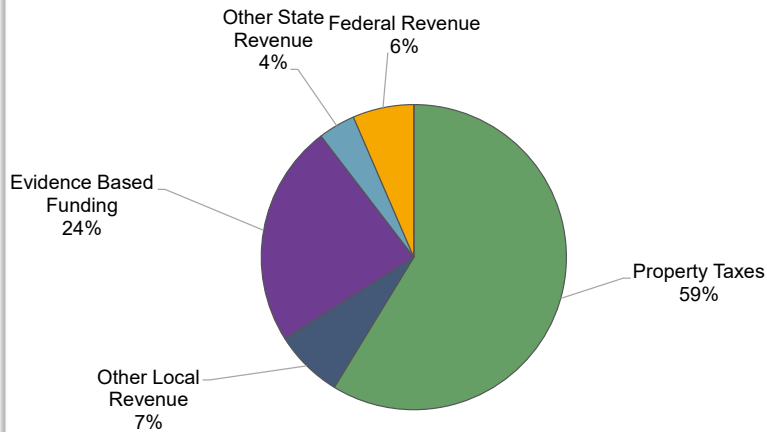
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

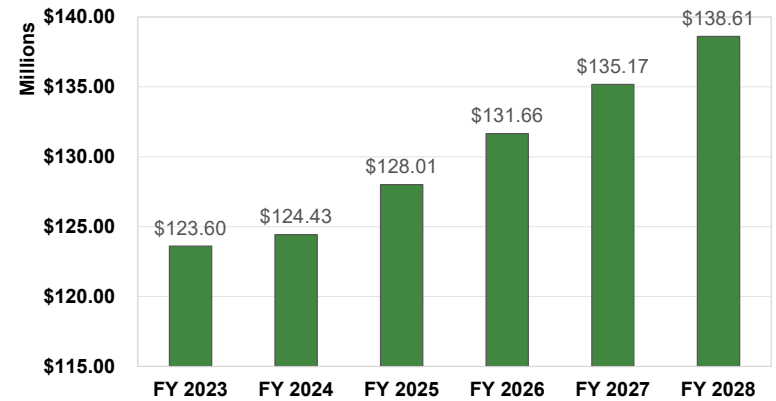
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$72,586,563	\$76,652,707	5.60%	\$79,326,698	3.49%	\$81,744,625	3.05%	\$84,025,472	2.79%	\$86,237,234	2.63%
Other Local Revenue	\$9,034,040	\$8,542,600	-5.44%	\$8,542,600	0.00%	\$8,542,600	0.00%	\$8,542,600	0.00%	\$8,542,600	0.00%
TOTAL LOCAL REVENUE	\$81,620,603	\$85,195,307	4.38%	\$87,869,298	3.14%	\$90,287,225	2.75%	\$92,568,072	2.53%	\$94,779,834	2.39%
STATE											
Evidence Based Funding	\$29,115,645	\$30,345,645	4.22%	\$31,575,645	4.05%	\$32,805,645	3.90%	\$34,035,645	3.75%	\$35,265,645	3.61%
Other State Revenue	\$4,858,176	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%
TOTAL STATE REVENUE	\$33,973,821	\$35,203,821	3.62%	\$36,433,821	3.49%	\$37,663,821	3.38%	\$38,893,821	3.27%	\$40,123,821	3.16%
TOTAL FEDERAL REVENUE	\$8,009,340	\$4,033,853	-49.64%	\$3,710,324	-8.02%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$124,432,981	0.67%	\$128,013,443	2.88%	\$131,661,370	2.85%	\$135,172,217	2.67%	\$138,613,979	2.55%

Budgeted Revenue Allocation by Source



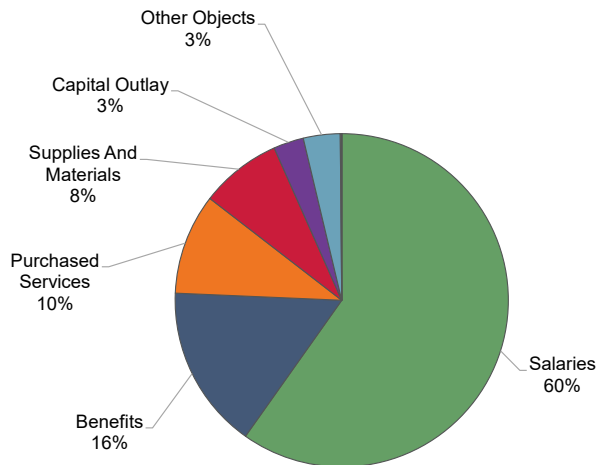
Revenue Projection



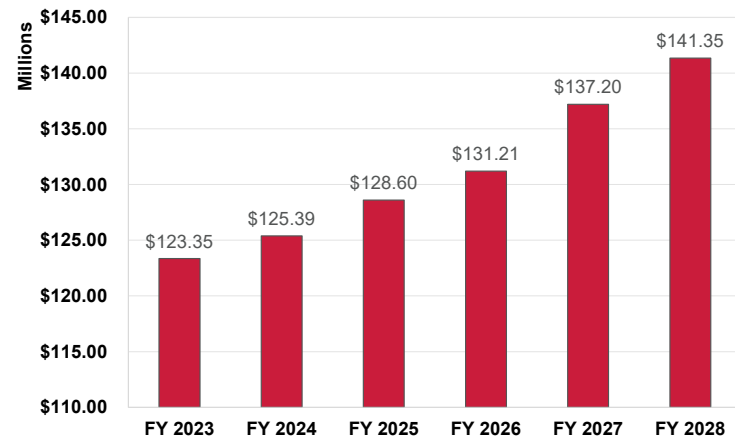
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$73,773,005	\$76,205,709	3.30%	\$78,896,648	3.53%	\$81,616,374	3.45%	\$84,431,290	3.45%	\$87,344,728	3.45%
Benefits	\$19,581,166	\$21,637,868	10.50%	\$22,818,399	5.46%	\$24,058,424	5.43%	\$25,373,150	5.46%	\$26,767,384	5.49%
TOTAL SALARIES & BENEFITS	\$93,354,170	\$97,843,577	4.81%	\$101,715,047	3.96%	\$105,674,797	3.89%	\$109,804,440	3.91%	\$114,112,113	3.92%
Purchased Services	\$12,064,781	\$10,919,450	-9.49%	\$11,181,329	2.40%	\$11,338,238	1.40%	\$11,501,686	1.44%	\$11,671,962	1.48%
Supplies And Materials	\$9,738,164	\$8,771,722	-9.92%	\$8,648,222	-1.41%	\$8,958,722	3.59%	\$8,869,747	-0.99%	\$9,181,323	3.51%
Capital Outlay	\$3,615,966	\$4,275,972	18.25%	\$3,480,105	-18.61%	\$1,659,279	-52.32%	\$3,448,437	107.83%	\$2,806,437	-18.62%
Other Objects	\$4,404,282	\$3,404,282	-22.71%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$29,997,145	\$27,545,378	-8.17%	\$26,887,890	-2.39%	\$25,534,473	-5.03%	\$27,398,104	7.30%	\$27,237,956	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$125,388,955	1.65%	\$128,602,937	2.56%	\$131,209,271	2.03%	\$137,202,545	4.57%	\$141,350,068	3.02%

Budgeted Expenditure Allocation by Object



Expenditure Projection



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

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

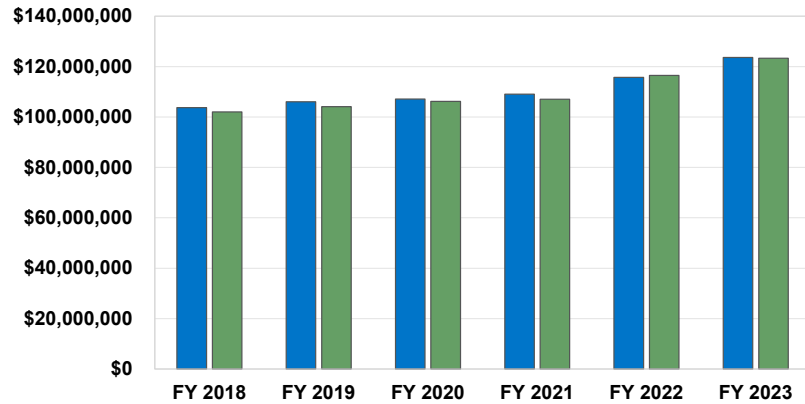
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	9.49%
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%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

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

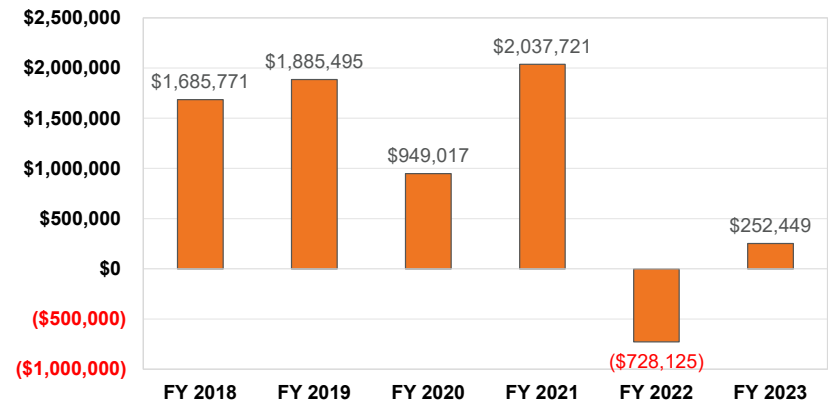
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

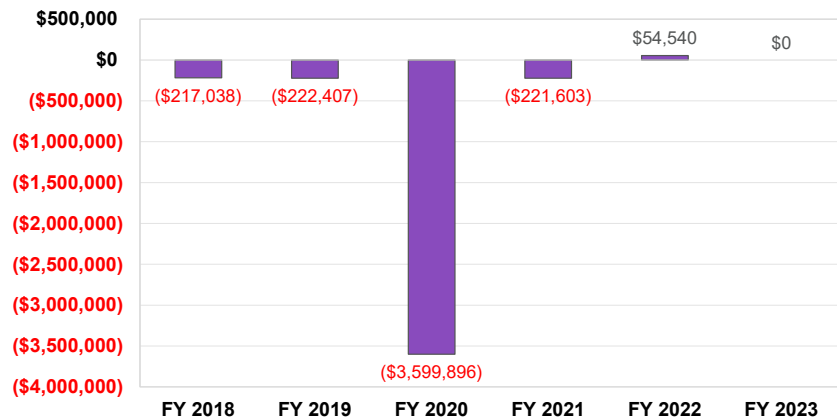
Revenues Expenditures



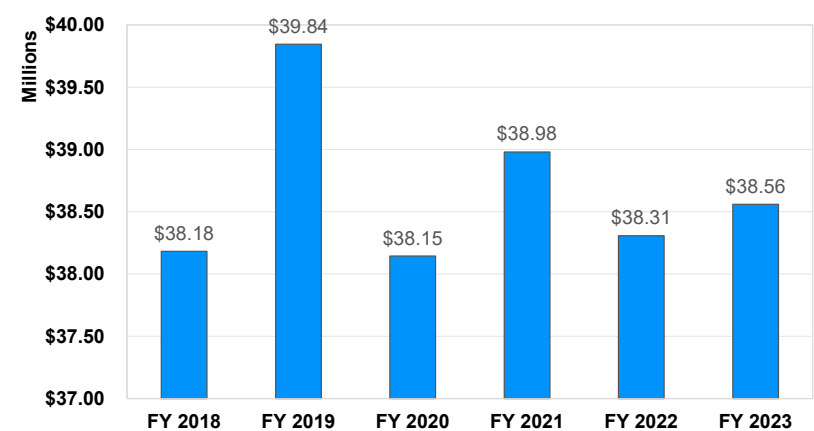
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

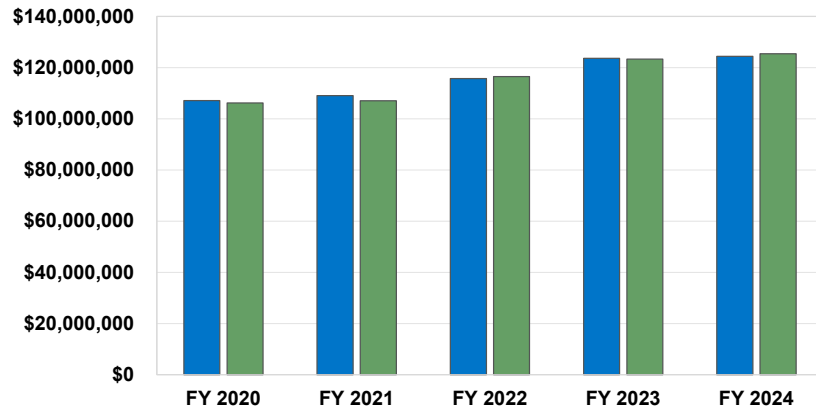
	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
REVENUE									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,195,307	\$3,574,704	4.38%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,203,821	\$1,230,000	3.62%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$4,033,853	(\$3,975,487)	-49.64%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$124,432,981	\$829,217	0.67%
EXPENDITURES									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,843,577	\$4,489,406	4.81%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$27,545,378	(\$2,451,767)	-8.17%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$125,388,955	\$2,037,640	1.65%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		\$252,449	(\$955,974)	(\$1,208,423)	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		\$252,449	(\$955,974)	(\$1,208,423)	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825	\$38,559,274	\$252,449	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0	\$0		
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$38,559,274	\$37,603,299	(\$955,974)	
FUND BALANCE AS % OF EXPENDITURES	35.93%	36.42%		32.89%		31.26%	29.99%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.75	3.60		

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

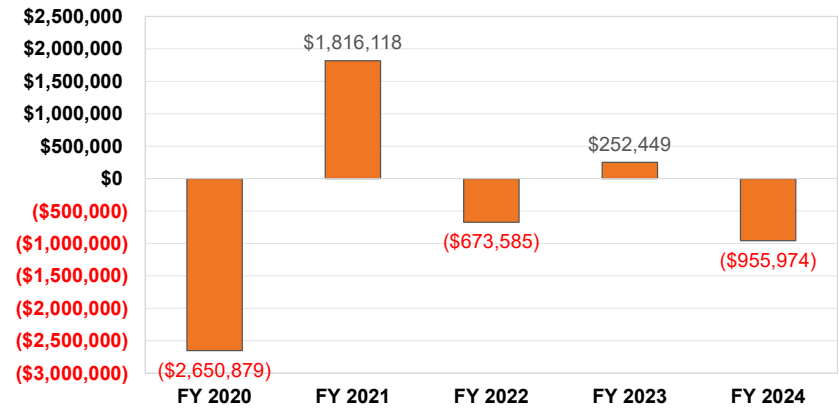
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

Revenues Expenditures

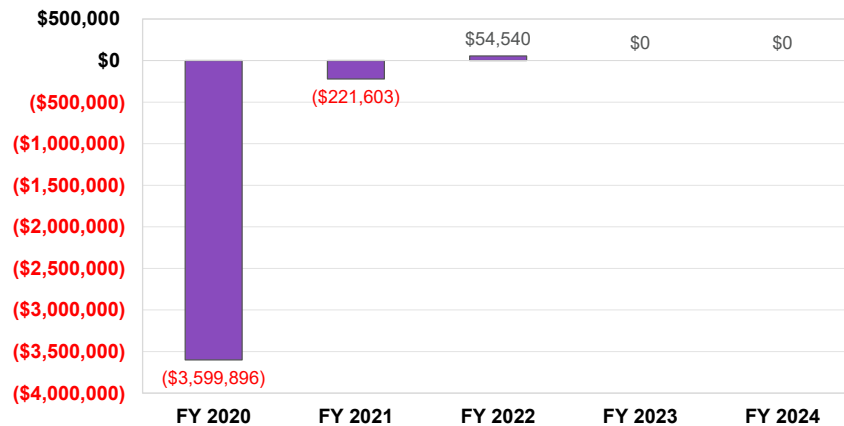


Fiscal Year Surplus / Deficit

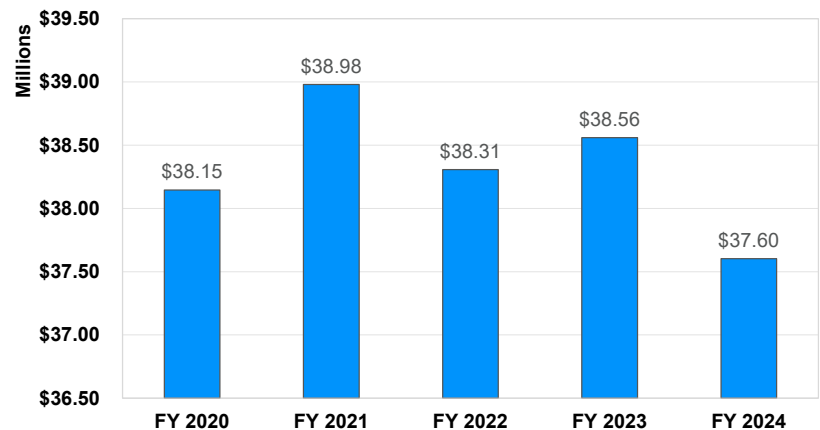


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Other Financing Sources & Uses



Year End Fund Balances



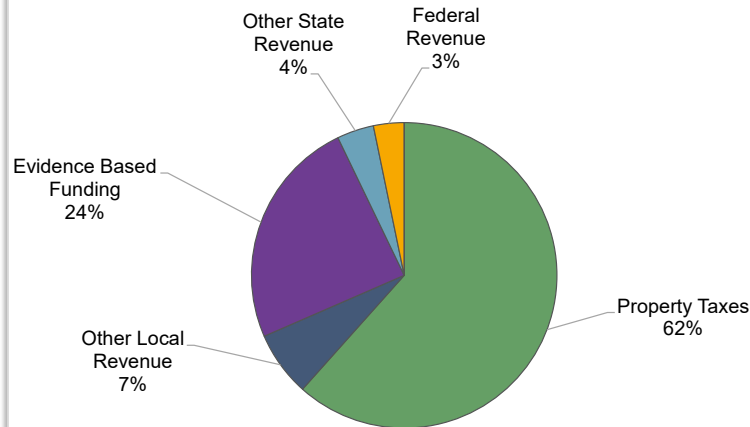
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

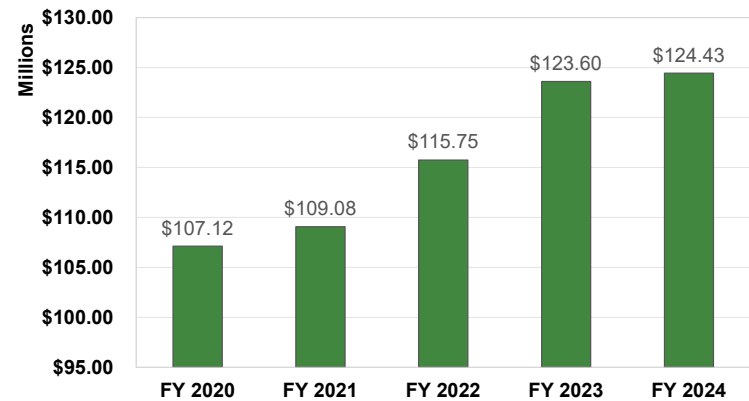
Revenue Analysis

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
LOCAL									
Property Taxes	\$64,675,300	\$68,324,953	5.64%	\$70,763,266	3.57%	\$72,586,563	\$76,652,707	\$4,066,144	5.60%
Other Local Revenue	\$7,081,635	\$2,777,913	-60.77%	\$3,783,880	36.21%	\$9,034,040	\$8,542,600	(\$491,440)	-5.44%
TOTAL LOCAL REVENUE	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,195,307	\$3,574,704	4.38%
STATE									
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$30,345,645	\$1,230,000	4.22%
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$4,858,176	\$0	0.00%
TOTAL STATE REVENUE	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,203,821	\$1,230,000	3.62%
TOTAL FEDERAL REVENUE	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$4,033,853	(\$3,975,487)	-49.64%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$124,432,981	\$829,217	0.67%

Proposed Revenue Allocation by Source



Revenue Projection



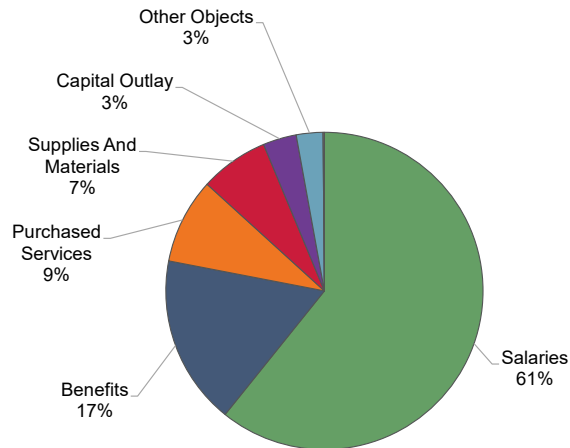
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

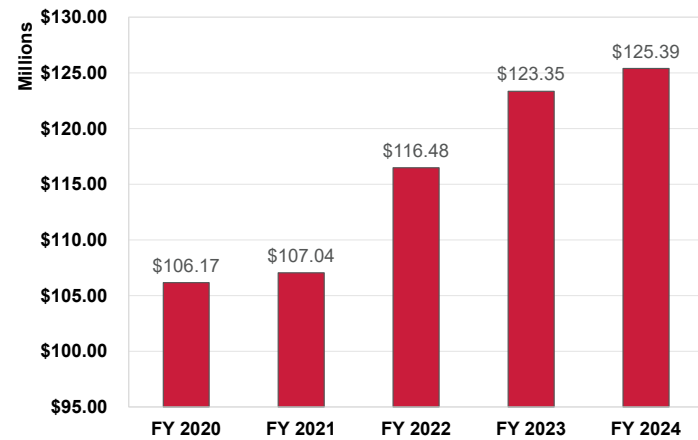
Expenditure Analysis

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
Salaries	\$66,021,801	\$67,155,964	1.72%	\$69,901,959	4.09%	\$73,773,005	\$76,205,709	\$2,432,704	3.30%
Benefits	\$14,681,867	\$16,765,907	14.19%	\$18,810,395	12.19%	\$19,581,166	\$21,637,868	\$2,056,702	10.50%
TOTAL SALARIES & BENEFITS	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,843,577	\$4,489,406	4.81%
Purchased Services	\$8,791,484	\$9,342,790	6.27%	\$10,853,062	16.17%	\$12,064,781	\$10,919,450	(\$1,145,331)	-9.49%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.11%	\$9,308,934	16.68%	\$9,738,164	\$8,771,722	(\$966,442)	-9.92%
Capital Outlay	\$3,974,270	\$3,175,968	-20.09%	\$5,341,423	68.18%	\$3,615,966	\$4,275,972	\$660,006	18.25%
Other Objects	\$4,273,373	\$2,442,948	-42.83%	\$2,119,571	-13.24%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	64.96%	\$141,965	-20.01%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$27,545,378	(\$2,451,767)	-8.17%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$125,388,955	\$2,037,640	1.65%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projections Summary

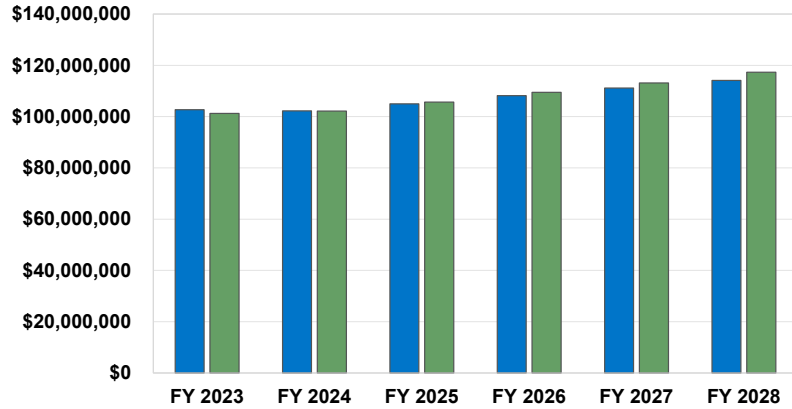
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$66,047,129	\$68,277,510	3.38%	\$70,159,886	2.76%	\$72,068,535	2.72%	\$73,868,977	2.50%	\$75,614,884	2.36%
State	\$28,662,267	\$29,892,267	4.29%	\$31,122,267	4.11%	\$32,352,267	3.95%	\$33,582,267	3.80%	\$34,812,267	3.66%
Federal	\$8,009,340	\$4,033,853	-49.64%	\$3,710,324	-8.02%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$102,203,630	-0.50%	\$104,992,477	2.73%	\$108,131,126	2.99%	\$111,161,568	2.80%	\$114,137,475	2.68%
EXPENDITURES											
Salary and Benefit Costs	\$83,554,322	\$87,555,526	4.79%	\$90,956,874	3.88%	\$94,462,416	3.85%	\$98,116,516	3.87%	\$101,926,184	3.88%
Other	\$17,674,090	\$14,611,733	-17.33%	\$14,658,890	0.32%	\$15,031,786	2.54%	\$15,008,327	-0.16%	\$15,388,694	2.53%
TOTAL EXPENDITURES	\$101,228,413	\$102,167,259	0.93%	\$105,615,764	3.38%	\$109,494,202	3.67%	\$113,124,843	3.32%	\$117,314,878	3.70%
SURPLUS / DEFICIT	\$1,490,323	\$36,371		(\$623,287)		(\$1,363,077)		(\$1,963,275)		(\$3,177,404)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,490,323	\$36,371		(\$623,287)		(\$1,363,077)		(\$1,963,275)		(\$3,177,404)	
BEGINNING FUND BALANCE	\$16,248,345	\$17,738,668		\$17,775,039		\$17,151,751		\$15,788,675		\$13,825,400	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$17,738,668	\$17,775,039		\$17,151,751		\$15,788,675		\$13,825,400		\$10,647,996	
FUND BALANCE AS % OF EXPENDITURES	17.52%	17.40%		16.24%		14.42%		12.22%		9.08%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.10	2.09		1.95		1.73		1.47		1.09	

Educational Fund

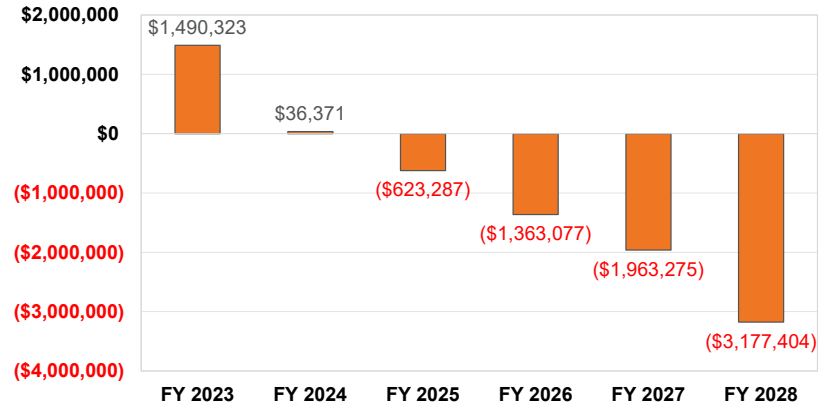
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

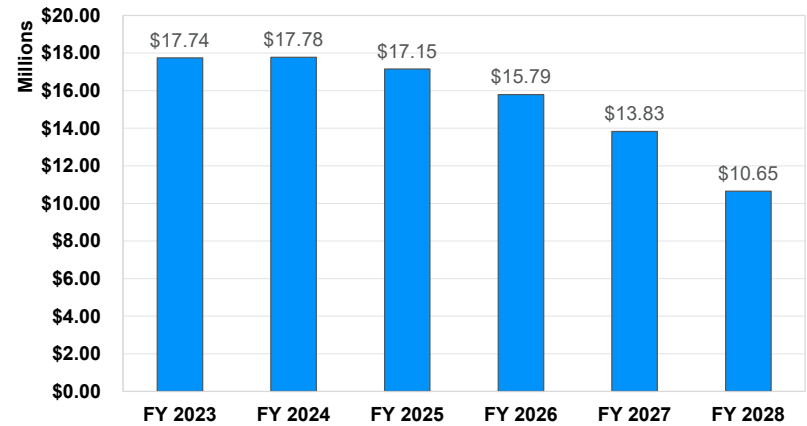
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



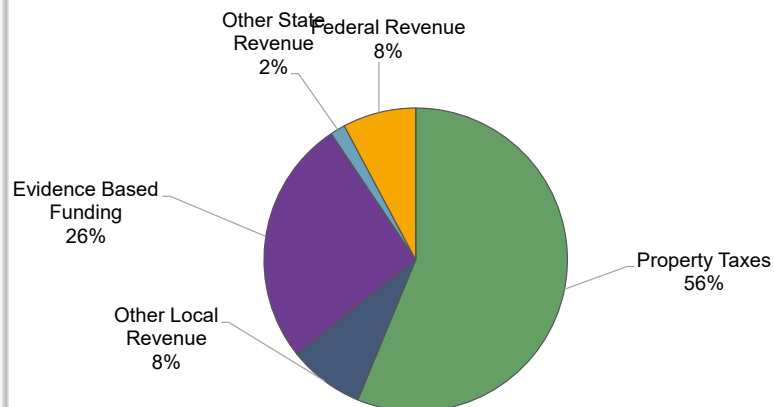
Educational Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

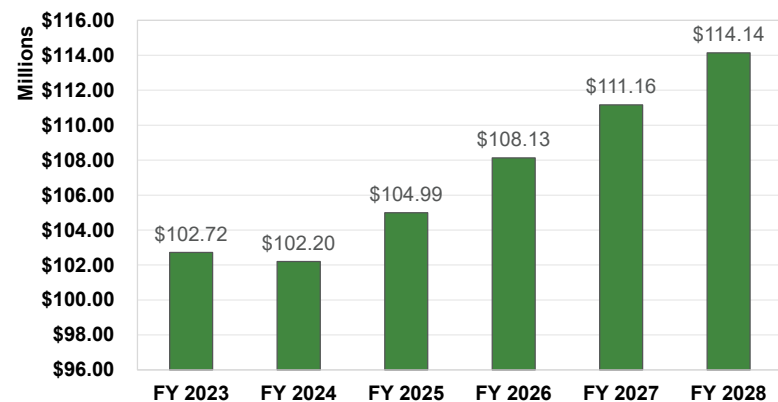
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$57,762,572	\$60,736,070	5.15%	\$62,618,446	3.10%	\$64,527,095	3.05%	\$66,327,537	2.79%	\$68,073,444	2.63%
Other Local Revenue	\$8,284,557	\$7,541,440	-8.97%	\$7,541,440	0.00%	\$7,541,440	0.00%	\$7,541,440	0.00%	\$7,541,440	0.00%
TOTAL LOCAL REVENUE	\$66,047,129	\$68,277,510	3.38%	\$70,159,886	2.76%	\$72,068,535	2.72%	\$73,868,977	2.50%	\$75,614,884	2.36%
STATE											
Evidence Based Funding	\$27,019,402	\$28,249,402	4.55%	\$29,479,402	4.35%	\$30,709,402	4.17%	\$31,939,402	4.01%	\$33,169,402	3.85%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$28,662,267	\$29,892,267	4.29%	\$31,122,267	4.11%	\$32,352,267	3.95%	\$33,582,267	3.80%	\$34,812,267	3.66%
TOTAL FEDERAL REVENUE	\$8,009,340	\$4,033,853	-49.64%	\$3,710,324	-8.02%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$102,203,630	-0.50%	\$104,992,477	2.73%	\$108,131,126	2.99%	\$111,161,568	2.80%	\$114,137,475	2.68%

Budgeted Revenue Allocation by Source



Revenue Projection



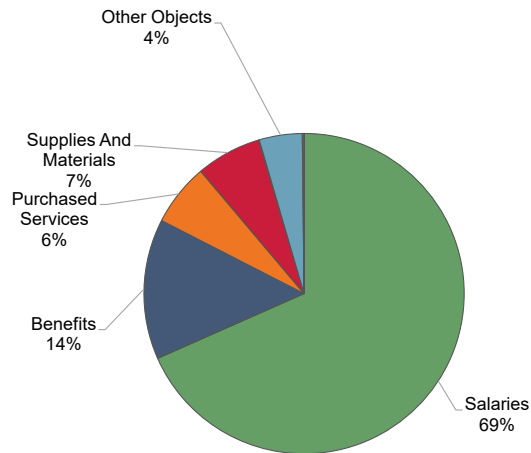
Educational Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

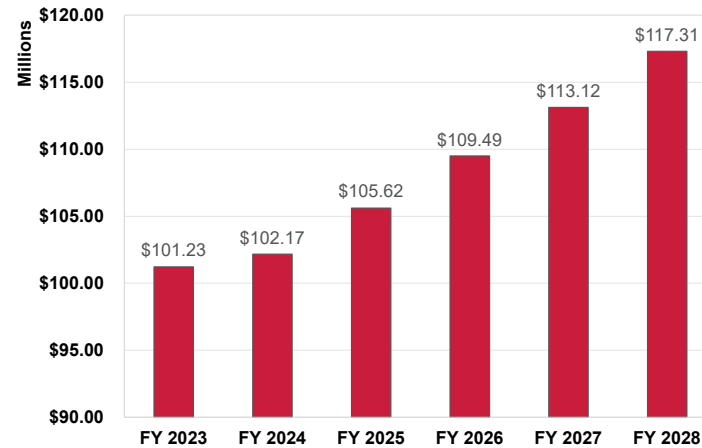
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$69,207,338	\$71,423,826	3.20%	\$73,920,947	3.50%	\$76,466,524	3.44%	\$79,101,195	3.45%	\$81,828,080	3.45%
Benefits	\$14,346,985	\$16,131,700	12.44%	\$17,035,927	5.61%	\$17,995,892	5.63%	\$19,015,321	5.66%	\$20,098,104	5.69%
TOTAL SALARIES & BENEFITS	\$83,554,322	\$87,555,526	4.79%	\$90,956,874	3.88%	\$94,462,416	3.85%	\$98,116,516	3.87%	\$101,926,184	3.88%
Purchased Services	\$6,375,754	\$5,221,839	-18.10%	\$5,392,496	3.27%	\$5,454,892	1.16%	\$5,520,408	1.20%	\$5,589,199	1.25%
Supplies And Materials	\$6,652,321	\$5,765,879	-13.33%	\$5,642,379	-2.14%	\$5,952,879	5.50%	\$5,863,904	-1.49%	\$6,175,480	5.31%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$17,674,090	\$14,611,733	-17.33%	\$14,658,890	0.32%	\$15,031,786	2.54%	\$15,008,327	-0.16%	\$15,388,694	2.53%
TOTAL EXPENDITURES	\$101,228,413	\$102,167,259	0.93%	\$105,615,764	3.38%	\$109,494,202	3.67%	\$113,124,843	3.32%	\$117,314,878	3.70%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

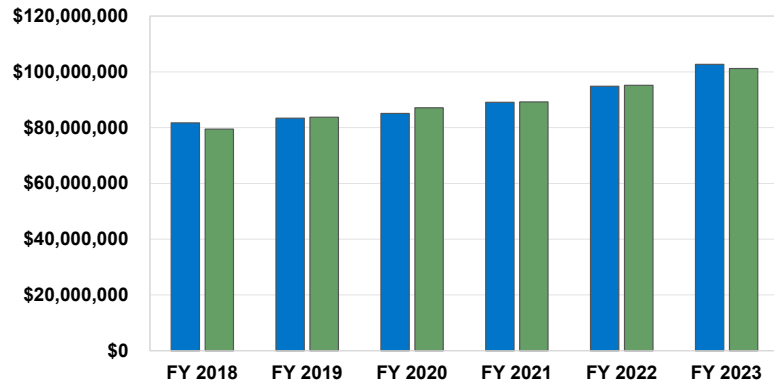
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$54,310,908	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$66,047,129	10.74%
State	\$23,888,946	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195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

Educational Fund

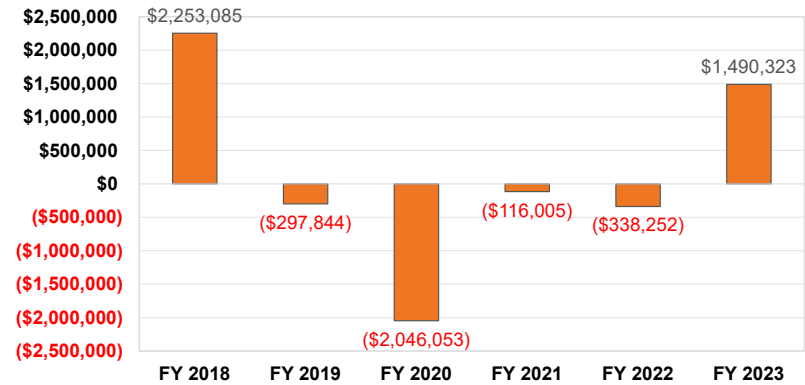
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

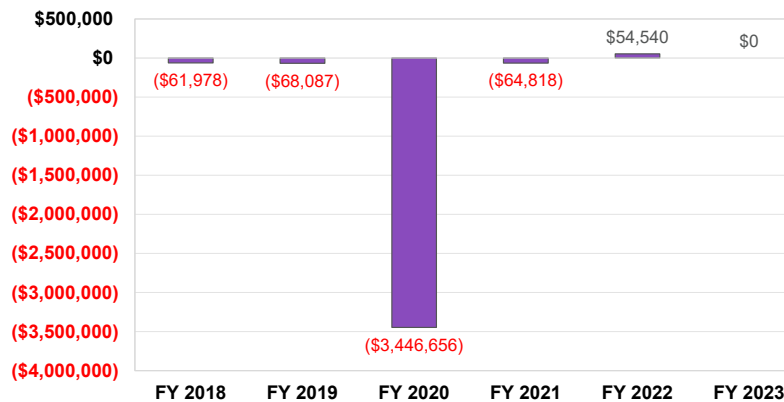
■ Revenues ■ Expenditures



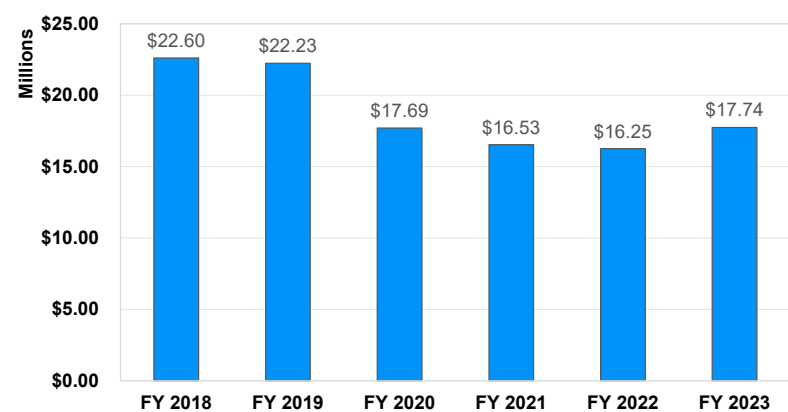
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

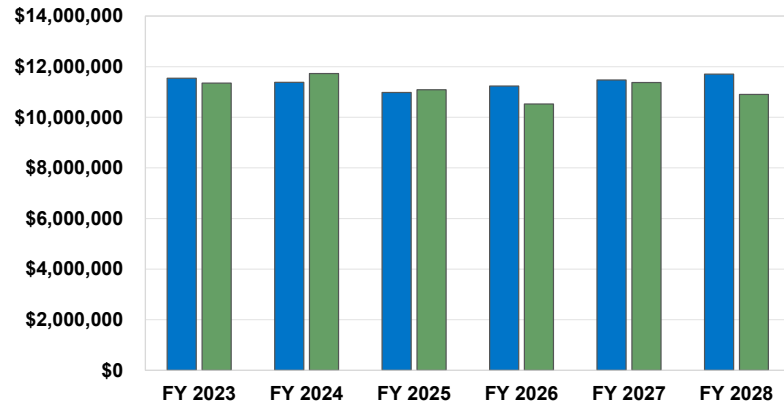
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$9,447,668	\$9,283,220	-1.74%	\$8,880,145	-4.34%	\$9,135,262	2.87%	\$9,375,916	2.63%	\$9,609,281	2.49%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,379,463	-1.42%	\$10,976,388	-3.54%	\$11,231,505	2.32%	\$11,472,159	2.14%	\$11,705,524	2.03%
EXPENDITURES											
Salary and Benefit Costs	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Other	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%
SURPLUS / DEFICIT	\$192,355	(\$350,443)		(\$111,209)		\$709,173		\$99,109		\$806,659	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$192,355	(\$350,443)		(\$111,209)		\$709,173		\$99,109		\$806,659	
BEGINNING FUND BALANCE	\$8,521,037	\$8,713,392		\$8,362,949		\$8,251,741		\$8,960,913		\$9,060,023	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,713,392	\$8,362,949		\$8,251,741		\$8,960,913		\$9,060,023		\$9,866,682	
FUND BALANCE AS % OF EXPENDITURES	76.76%	71.30%		74.42%		85.16%		79.66%		90.53%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.21	8.56		8.93		10.22		9.56		10.86	

Operations and Maintenance Fund

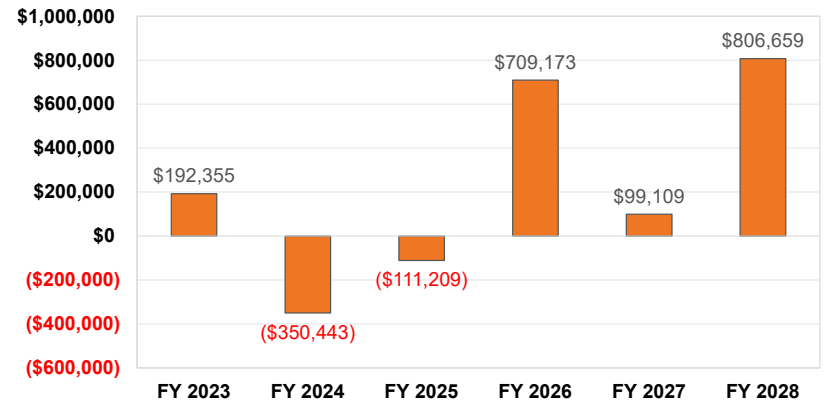
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

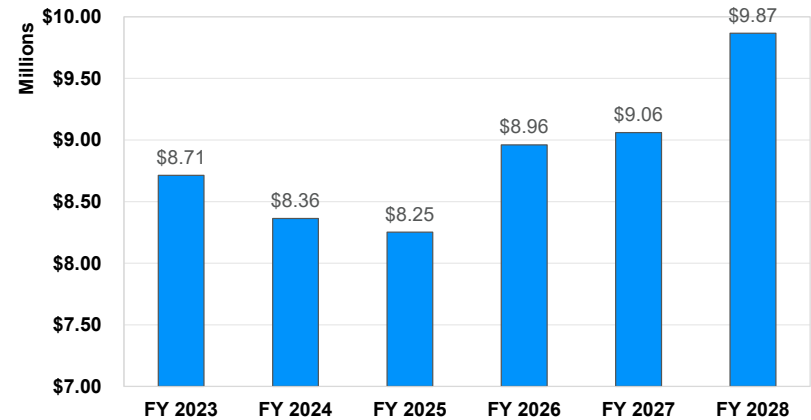
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



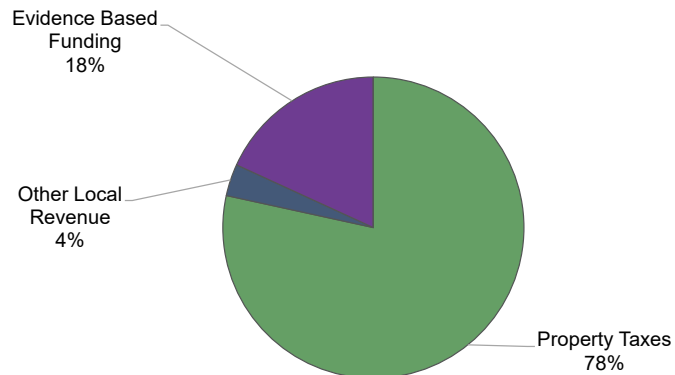
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

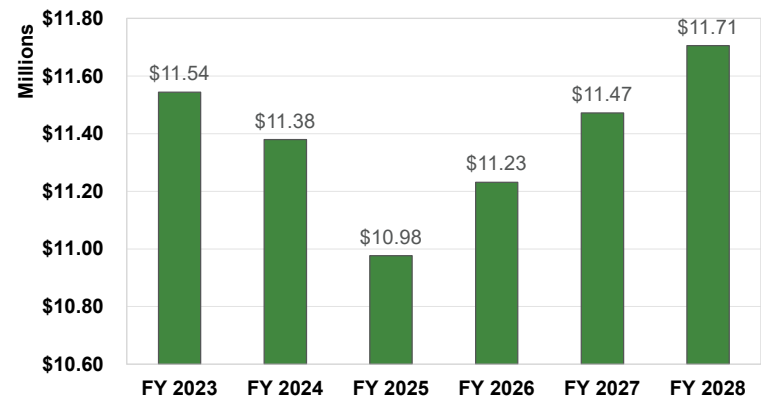
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$9,052,505	\$8,772,894	-3.09%	\$8,369,819	-4.59%	\$8,624,936	3.05%	\$8,865,590	2.79%	\$9,098,955	2.63%
Other Local Revenue	\$395,163	\$510,326	29.14%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
TOTAL LOCAL REVENUE	\$9,447,668	\$9,283,220	-1.74%	\$8,880,145	-4.34%	\$9,135,262	2.87%	\$9,375,916	2.63%	\$9,609,281	2.49%
STATE											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,379,463	-1.42%	\$10,976,388	-3.54%	\$11,231,505	2.32%	\$11,472,159	2.14%	\$11,705,524	2.03%

Budgeted Revenue Allocation by Source



Revenue Projection



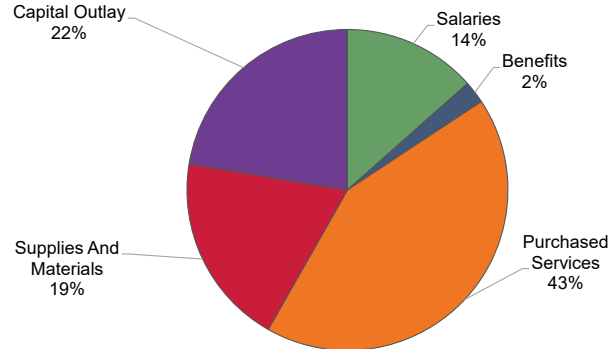
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

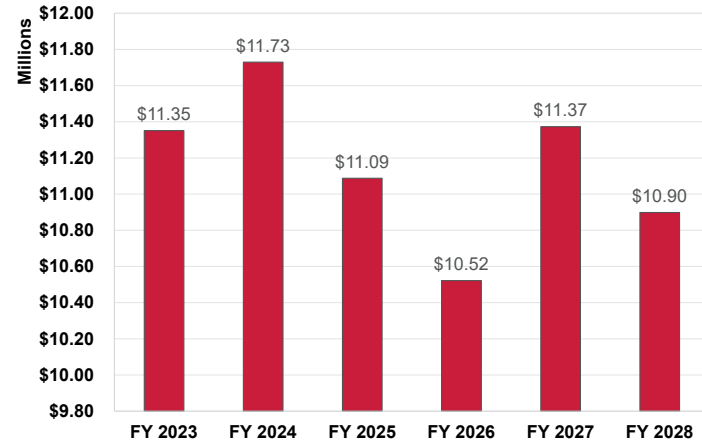
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$1,528,535	\$1,594,534	4.32%	\$1,654,167	3.74%	\$1,712,063	3.50%	\$1,771,985	3.50%	\$1,834,005	3.50%
Benefits	\$255,432	\$273,174	6.95%	\$292,096	6.93%	\$312,278	6.91%	\$333,863	6.91%	\$356,950	6.91%
TOTAL SALARIES & BENEFITS	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Purchased Services	\$4,824,780	\$4,617,383	-4.30%	\$4,692,385	1.62%	\$4,769,869	1.65%	\$4,849,921	1.68%	\$4,932,630	1.71%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$3,120,972	22.92%	\$2,325,105	-25.50%	\$1,604,279	-31.00%	\$2,293,437	42.96%	\$1,651,437	-27.99%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

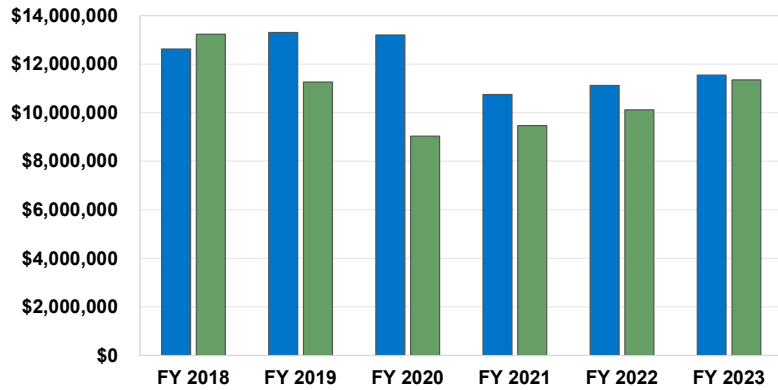
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$8,026,028	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,447,668	4.19%
State	\$4,600,000	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000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

Operations and Maintenance Fund

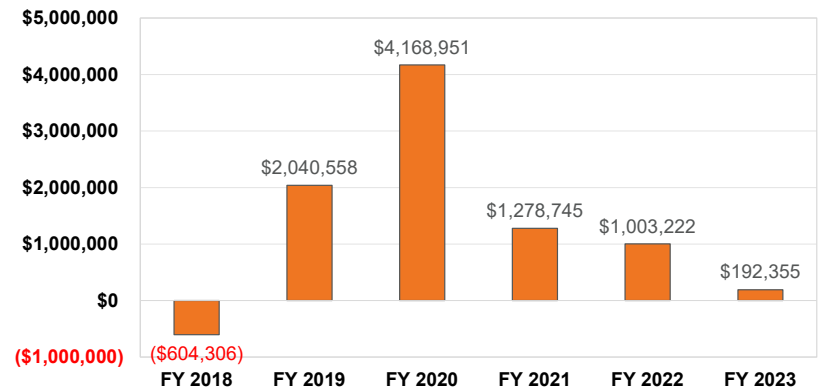
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

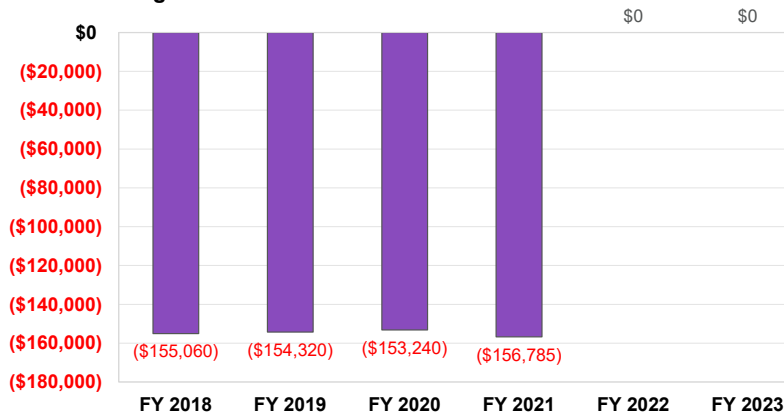
■ Revenues ■ Expenditures



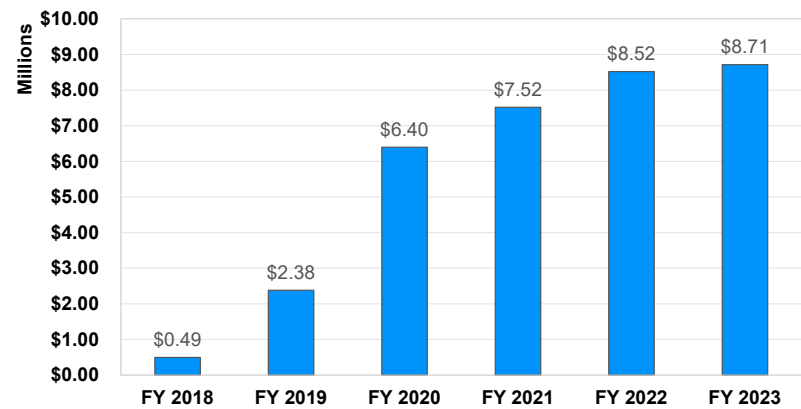
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Debt Service Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

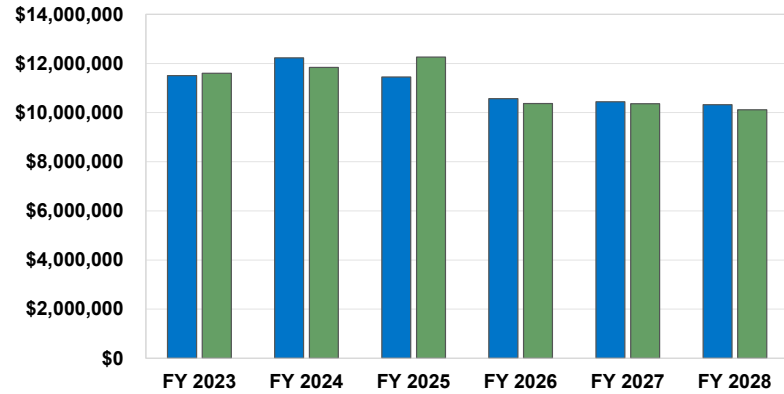
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal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

Debt Service Fund

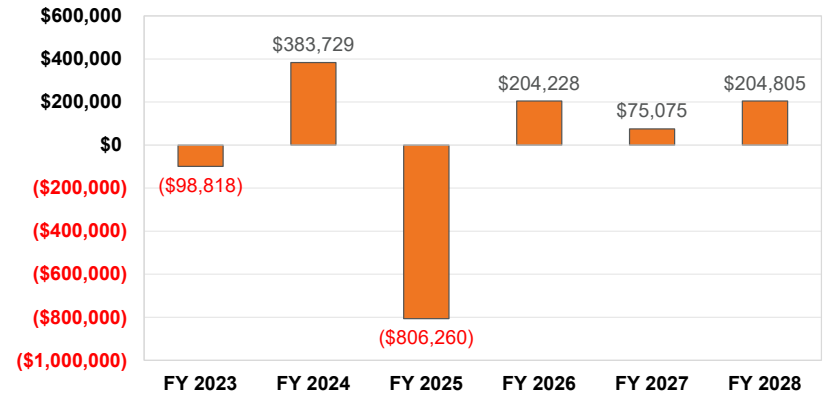
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

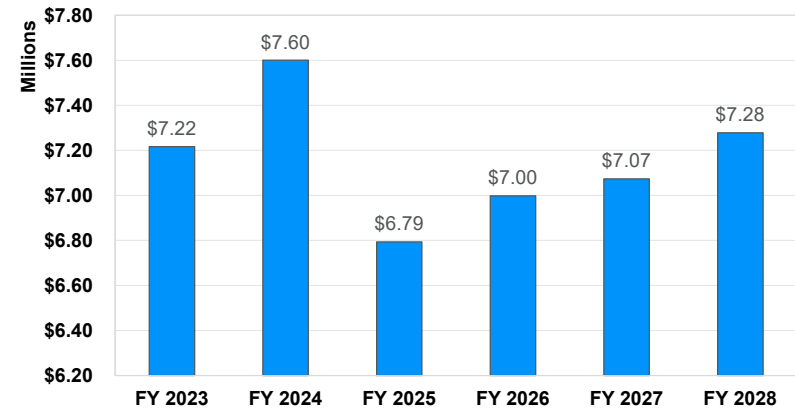
■ Revenues ■ Expenditures



Fiscal Year End Surplus / Deficit



Year End Fund Balances



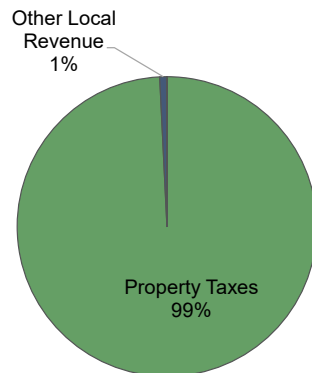
Debt Service Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

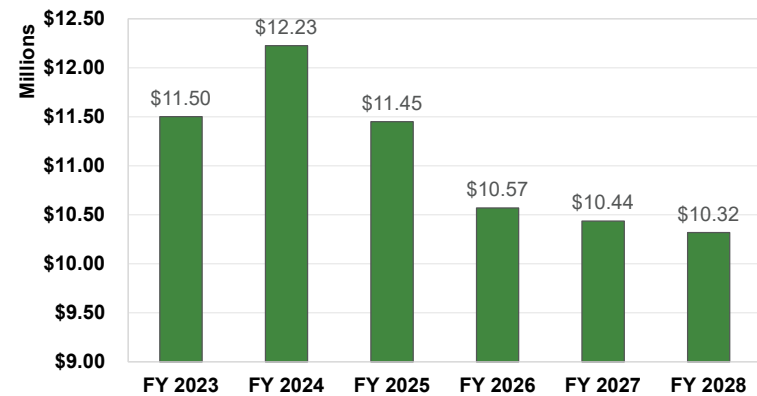
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$11,412,251	\$12,047,815	5.57%	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%
Other Local Revenue	\$89,119	\$178,237	100.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
TOTAL LOCAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%

Budgeted Revenue Allocation by Source



Revenue Projection



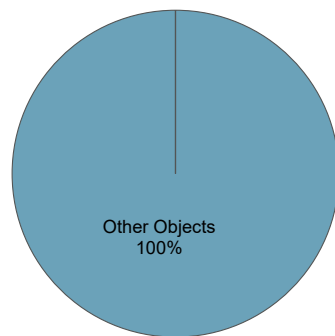
Debt Service Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

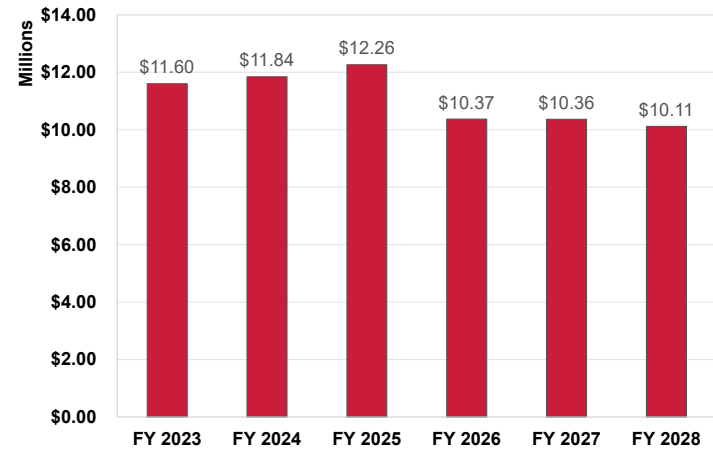
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

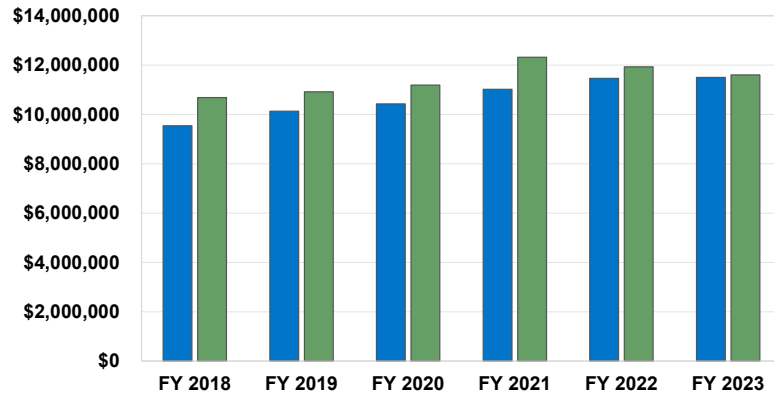
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other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

Debt Service Fund

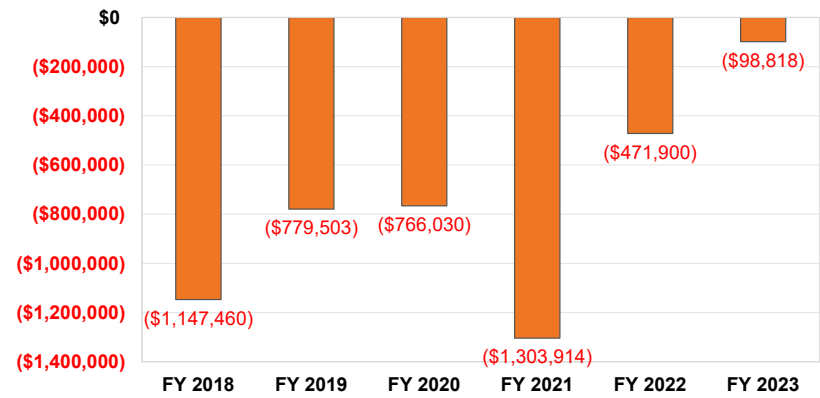
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

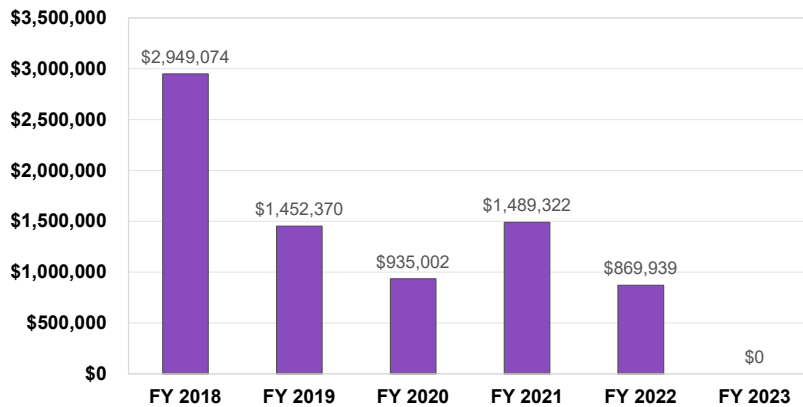
■ Revenues ■ Expenditures



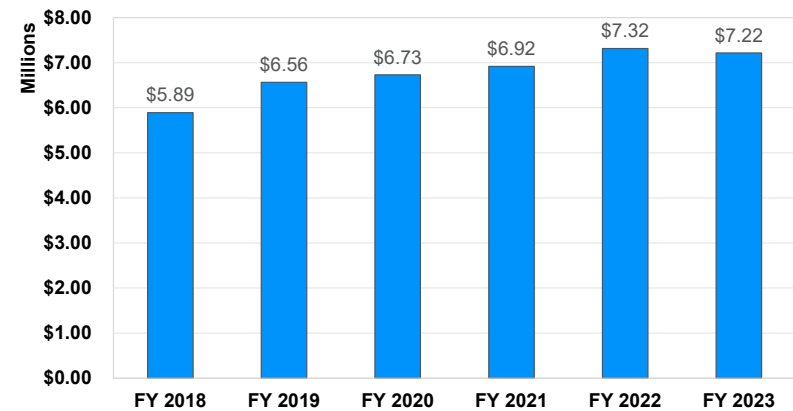
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Transportation Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

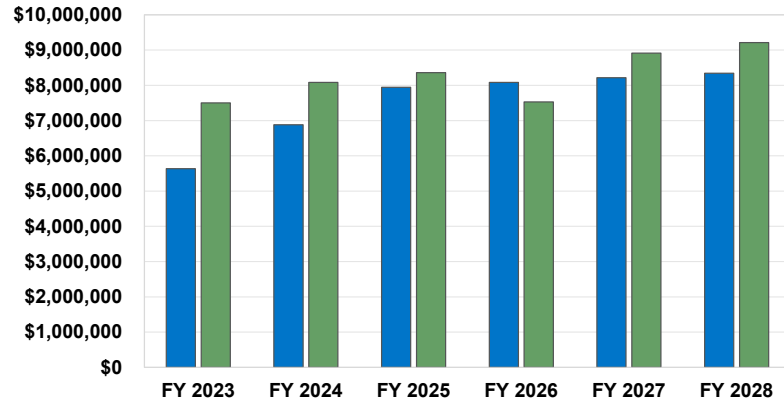
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$2,422,394	\$3,664,583	51.28%	\$4,730,931	29.10%	\$4,869,040	2.92%	\$4,999,320	2.68%	\$5,125,653	2.53%
State	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,879,894	22.03%	\$7,946,242	15.50%	\$8,084,351	1.74%	\$8,214,631	1.61%	\$8,340,964	1.54%
EXPENDITURES											
Salary and Benefit Costs	\$4,743,456	\$5,012,787	5.68%	\$5,274,275	5.22%	\$5,526,589	4.78%	\$5,792,473	4.81%	\$6,072,735	4.84%
Other	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,084,234	7.81%	\$8,361,941	3.44%	\$7,531,284	-9.93%	\$8,915,050	18.37%	\$9,214,087	3.35%
SURPLUS / DEFICIT	(\$1,861,217)	(\$1,204,340)		(\$415,699)		\$553,067		(\$700,418)		(\$873,123)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,861,217)	(\$1,204,340)		(\$415,699)		\$553,067		(\$700,418)		(\$873,123)	
BEGINNING FUND BALANCE	\$6,584,618	\$4,723,401		\$3,519,061		\$3,103,362		\$3,656,429		\$2,956,011	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,723,401	\$3,519,061		\$3,103,362		\$3,656,429		\$2,956,011		\$2,082,888	
FUND BALANCE AS % OF EXPENDITURES	62.99%	43.53%		37.11%		48.55%		33.16%		22.61%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.56	5.22		4.45		5.83		3.98		2.71	

Transportation Fund

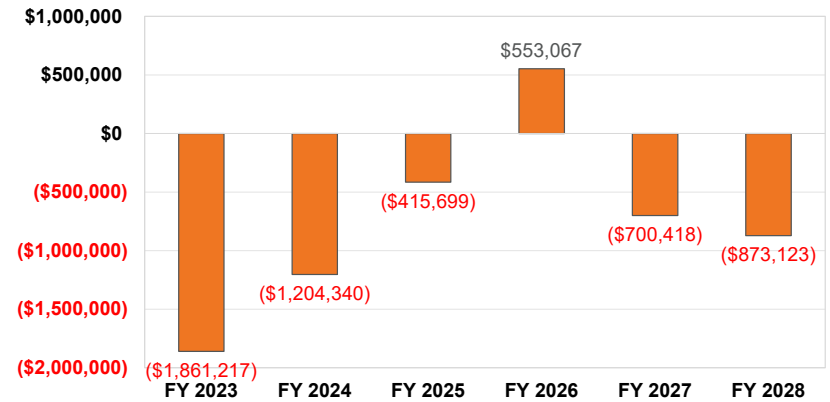
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

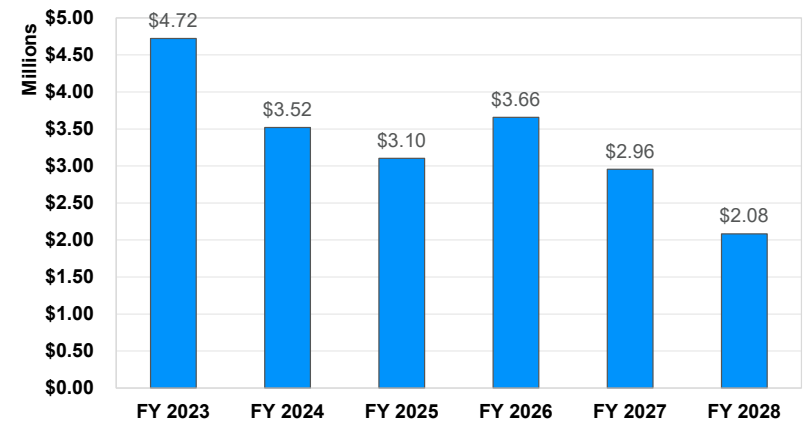
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



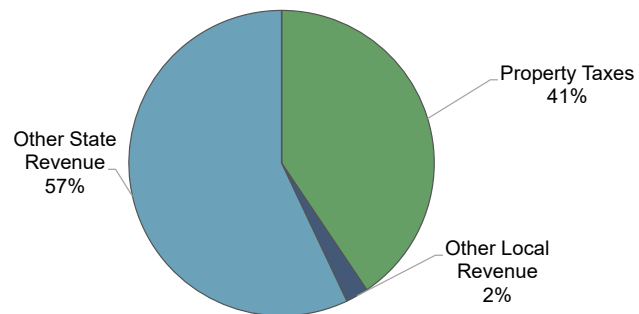
Transportation Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

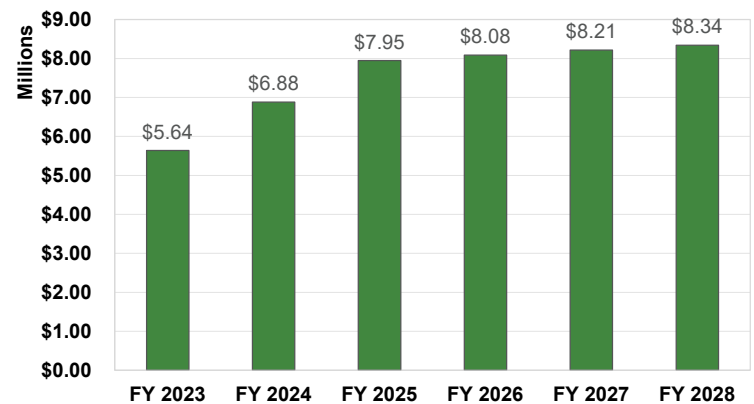
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$2,287,602	\$3,464,699	51.46%	\$4,531,047	30.78%	\$4,669,156	3.05%	\$4,799,436	2.79%	\$4,925,769	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$2,422,394	\$3,664,583	51.28%	\$4,730,931	29.10%	\$4,869,040	2.92%	\$4,999,320	2.68%	\$5,125,653	2.53%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL STATE REVENUE	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,879,894	22.03%	\$7,946,242	15.50%	\$8,084,351	1.74%	\$8,214,631	1.61%	\$8,340,964	1.54%

Budgeted Revenue Allocation by Source



Revenue Projection



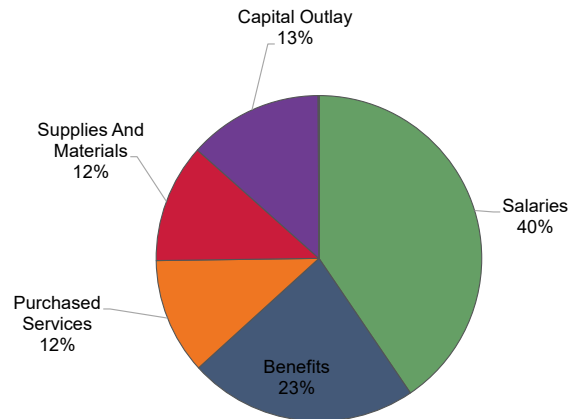
Transportation Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

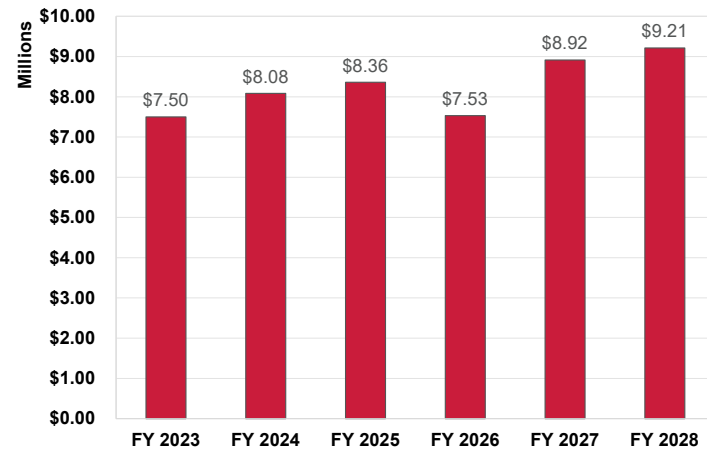
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$3,037,132	\$3,187,349	4.95%	\$3,321,533	4.21%	\$3,437,787	3.50%	\$3,558,110	3.50%	\$3,682,643	3.50%
Benefits	\$1,706,325	\$1,825,437	6.98%	\$1,952,742	6.97%	\$2,088,802	6.97%	\$2,234,364	6.97%	\$2,390,092	6.97%
TOTAL SALARIES & BENEFITS	\$4,743,456	\$5,012,787	5.68%	\$5,274,275	5.22%	\$5,526,589	4.78%	\$5,792,473	4.81%	\$6,072,735	4.84%
Purchased Services	\$864,247	\$1,080,228	24.99%	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,100,000	10.00%	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000		\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,084,234	7.81%	\$8,361,941	3.44%	\$7,531,284	-9.93%	\$8,915,050	18.37%	\$9,214,087	3.35%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

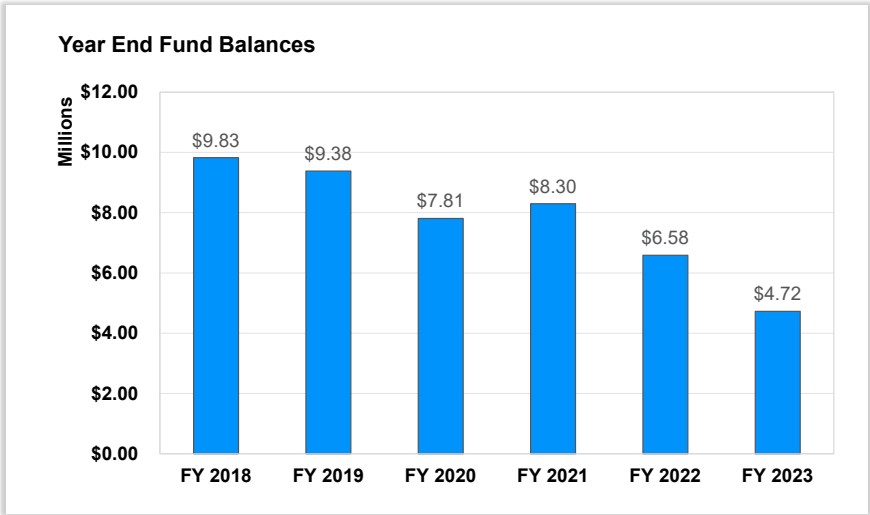
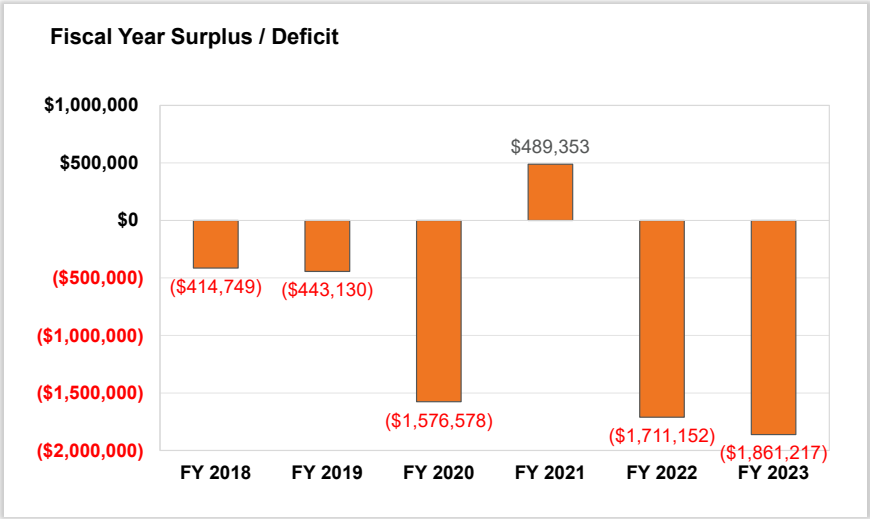
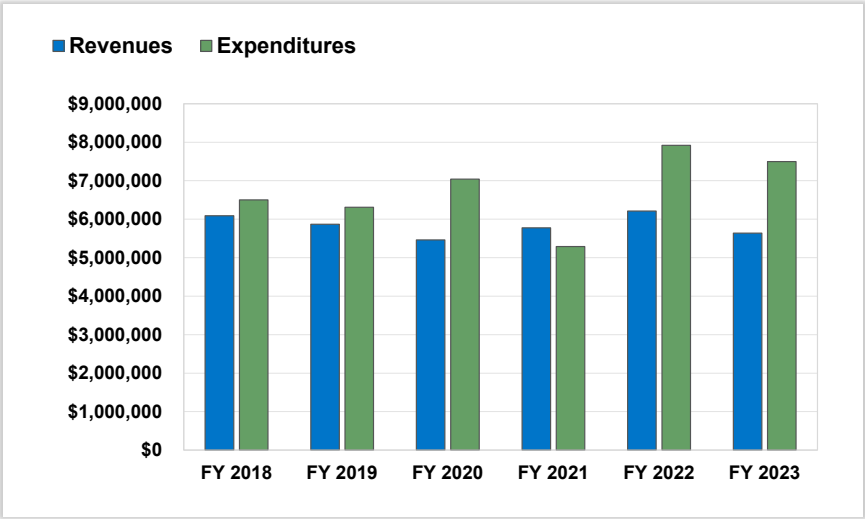
Historical Summary

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

Transportation Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

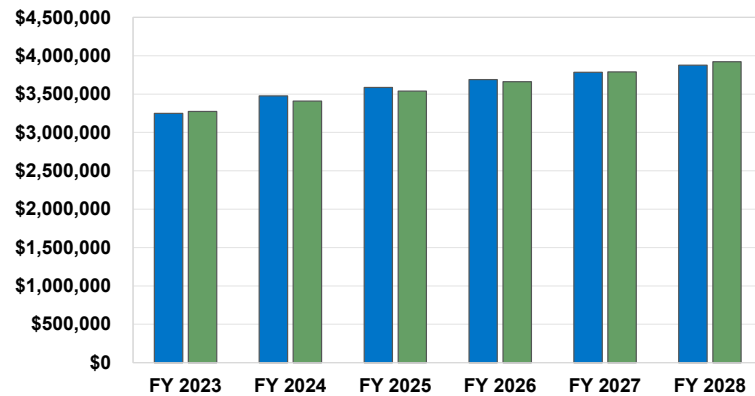
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$3,248,588	\$3,475,511	6.99%	\$3,587,651	3.23%	\$3,689,053	2.83%	\$3,784,704	2.59%	\$3,877,460	2.45%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,475,511	6.99%	\$3,587,651	3.23%	\$3,689,053	2.83%	\$3,784,704	2.59%	\$3,877,460	2.45%
EXPENDITURES											
Salary and Benefit Costs	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
SURPLUS / DEFICIT	(\$23,836)	\$67,955		\$50,017		\$27,601		(\$4,898)		(\$44,778)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,836)	\$67,955		\$50,017		\$27,601		(\$4,898)		(\$44,778)	
BEGINNING FUND BALANCE	\$1,444,384	\$1,420,548		\$1,488,502		\$1,538,519		\$1,566,120		\$1,561,222	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,420,548	\$1,488,502		\$1,538,519		\$1,566,120		\$1,561,222		\$1,516,443	
FUND BALANCE AS % OF EXPENDITURES	43.41%	43.68%		43.49%		42.77%		41.20%		38.66%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.21	5.24		5.22		5.13		4.94		4.64	

Municipal Retirement / Social Security Fund

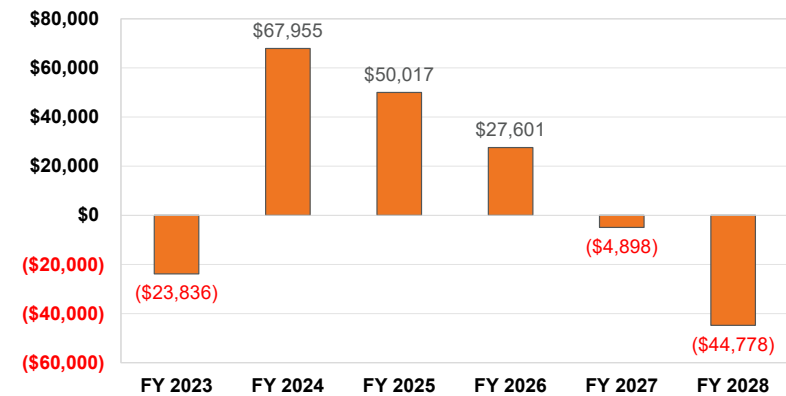
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

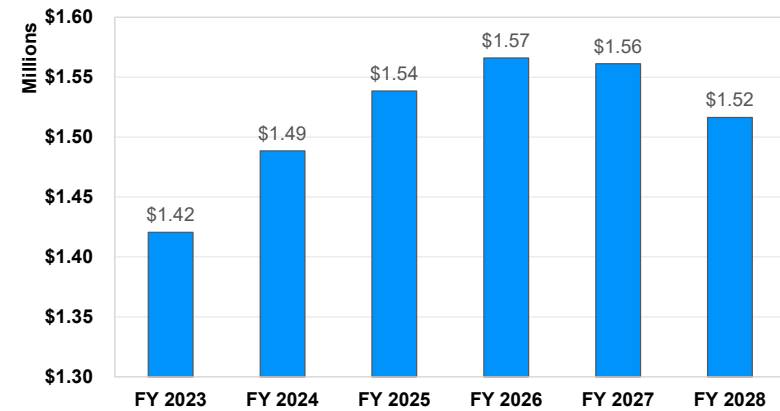
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



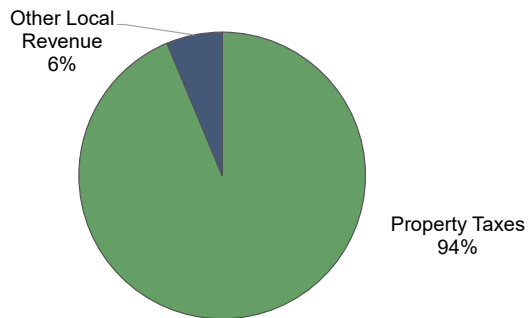
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

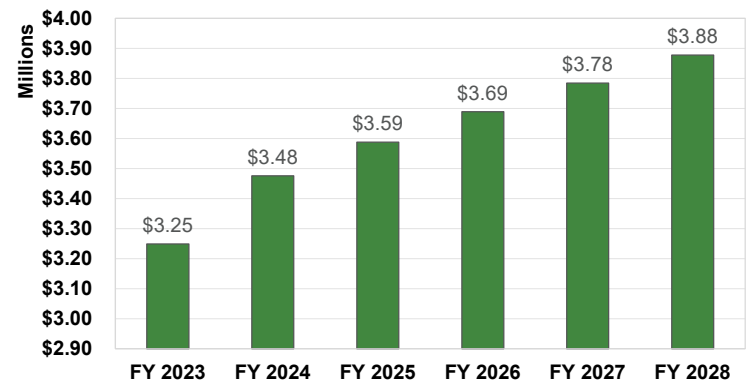
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$3,044,081	\$3,214,604	5.60%	\$3,326,744	3.49%	\$3,428,146	3.05%	\$3,523,797	2.79%	\$3,616,553	2.63%
Other Local Revenue	\$204,507	\$260,907	27.58%	\$260,907	0.00%	\$260,907	0.00%	\$260,907	0.00%	\$260,907	0.00%
TOTAL LOCAL REVENUE	\$3,248,588	\$3,475,511	6.99%	\$3,587,651	3.23%	\$3,689,053	2.83%	\$3,784,704	2.59%	\$3,877,460	2.45%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,475,511	6.99%	\$3,587,651	3.23%	\$3,689,053	2.83%	\$3,784,704	2.59%	\$3,877,460	2.45%

Budgeted Revenue Allocation by Source



Revenue Projection



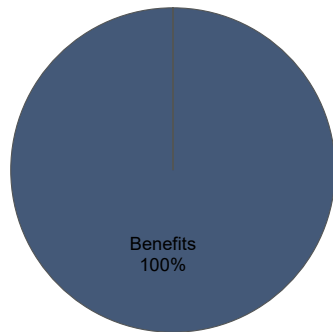
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

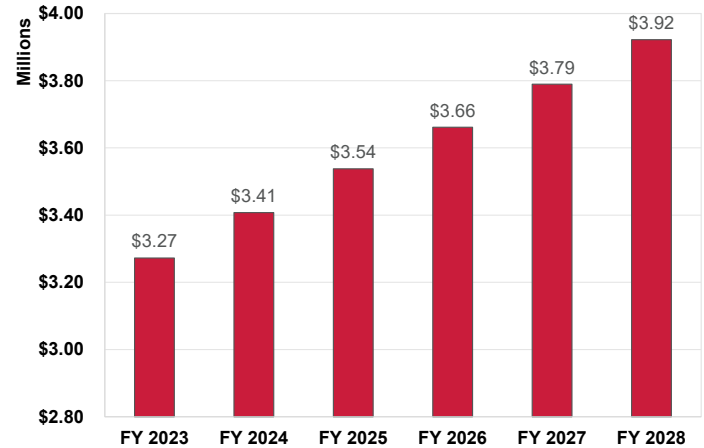
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
TOTAL SALARIES & BENEFITS	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

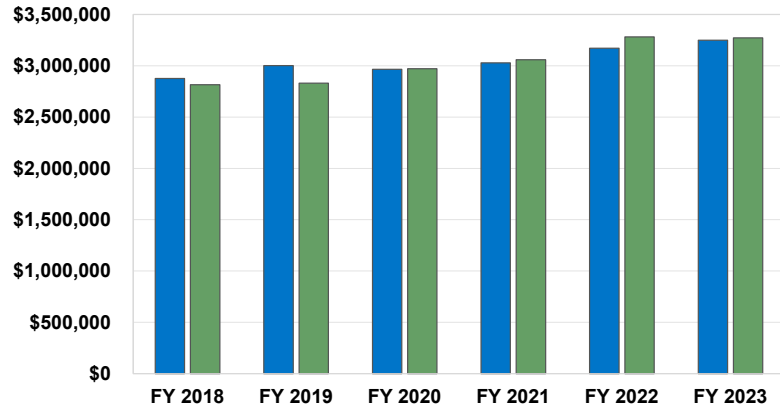
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other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

Municipal Retirement / Social Security Fund

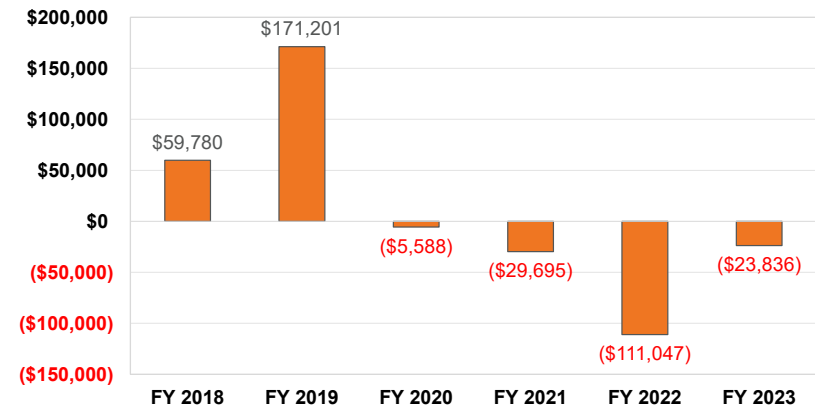
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

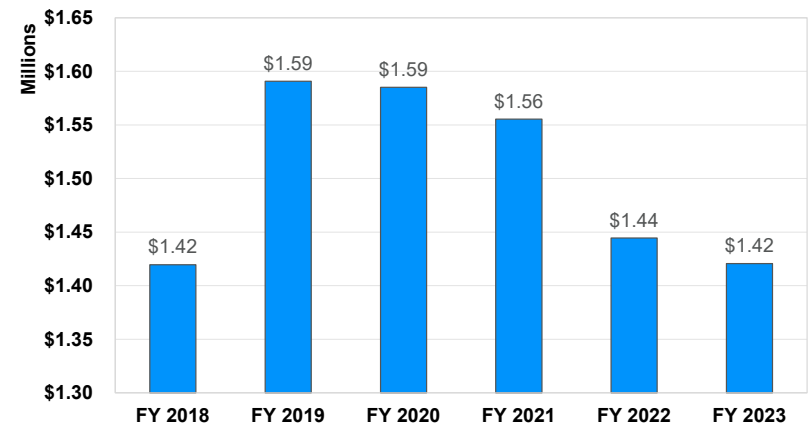
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Capital Project Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

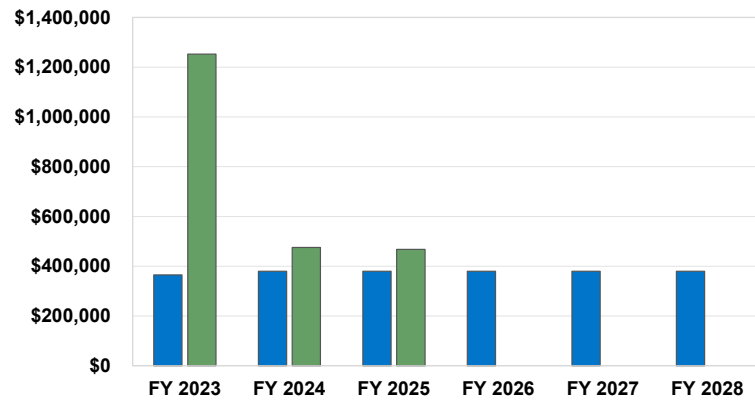
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0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

Capital Project Fund

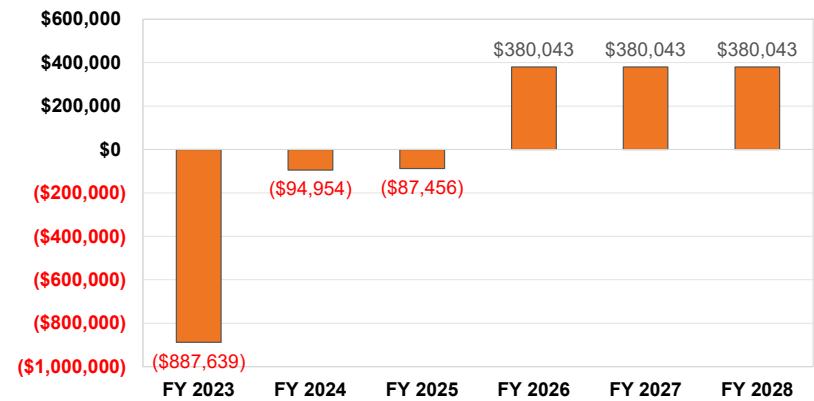
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

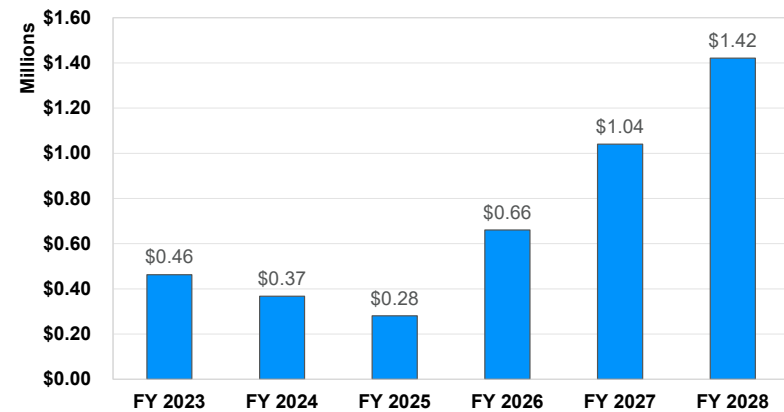
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



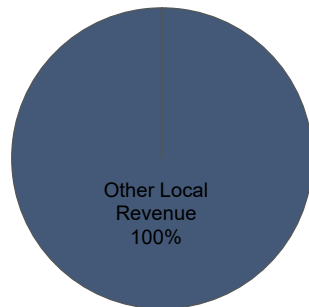
Capital Projects Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

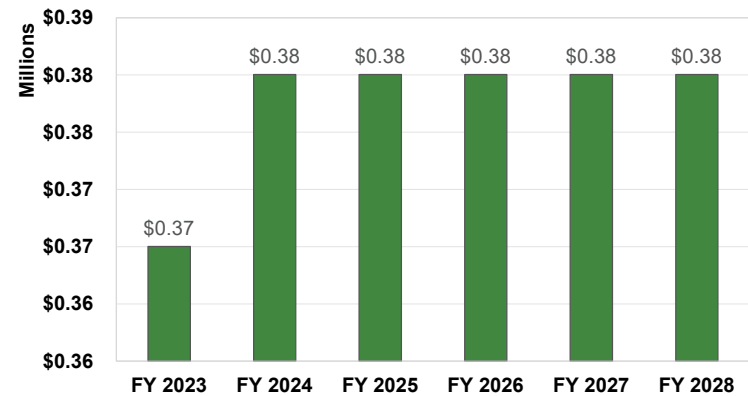
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
TOTAL LOCAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



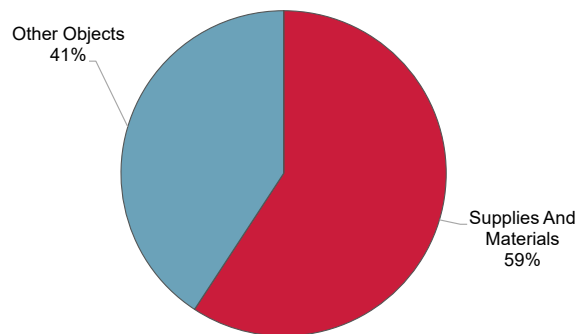
Capital Funds Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

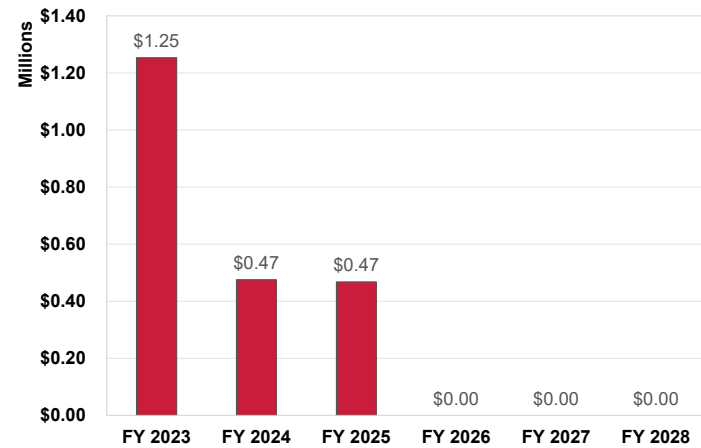
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$741,973	\$0	-100.00%	\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$510,687	\$474,996	-6.99%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

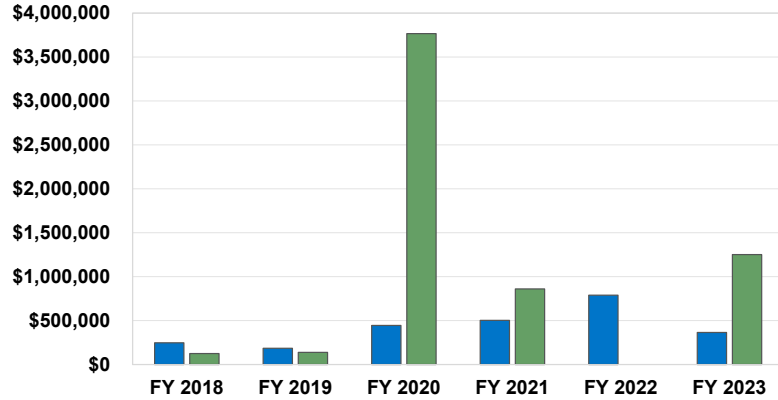
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0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

Capital Project Fund

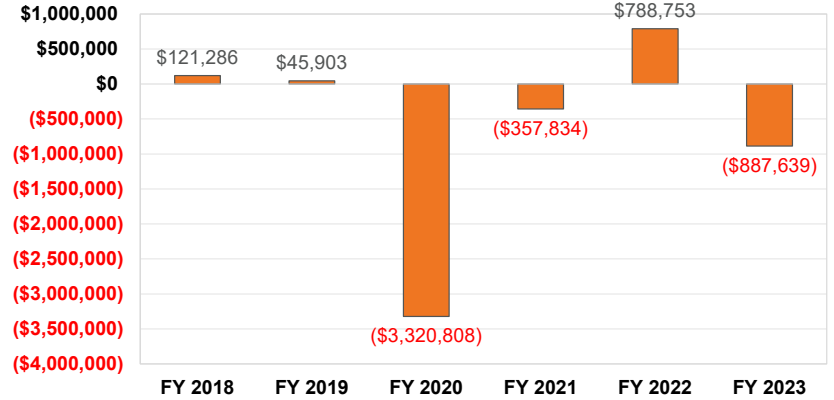
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

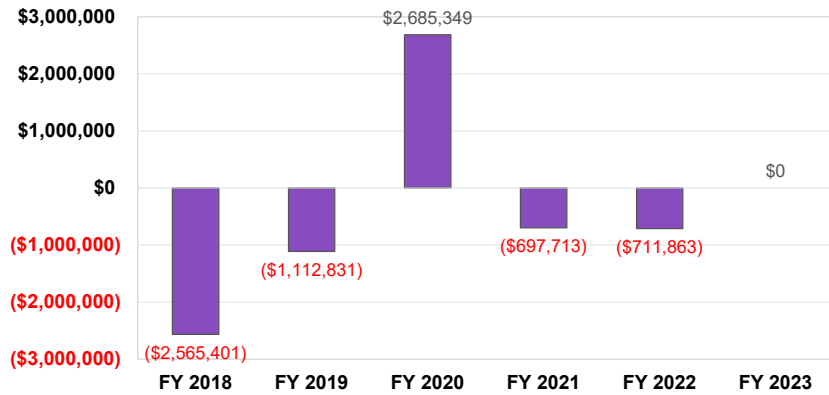
■ Revenues ■ Expenditures



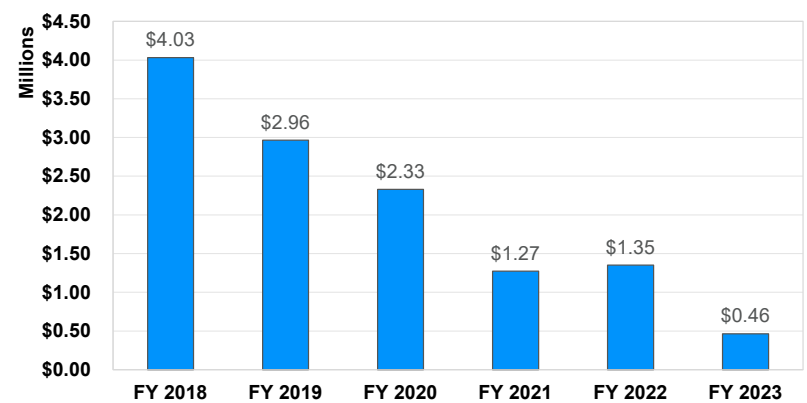
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Working Cash Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

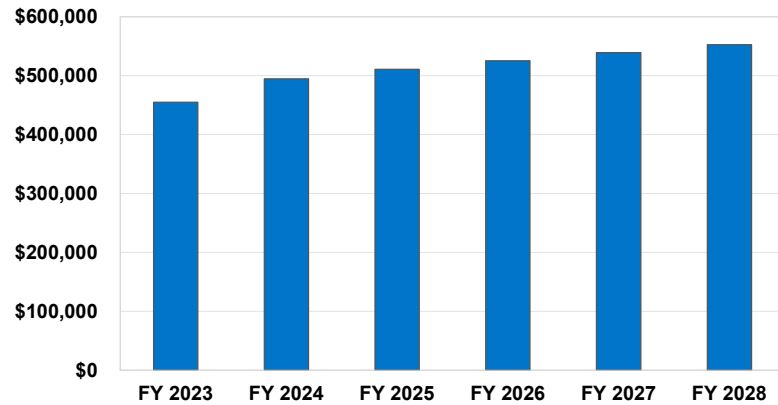
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$454,824	\$494,483	8.72%	\$510,685	3.28%	\$525,335	2.87%	\$539,155	2.63%	\$552,556	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$494,483	8.72%	\$510,685	3.28%	\$525,335	2.87%	\$539,155	2.63%	\$552,556	2.49%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$454,824	\$494,483		\$510,685		\$525,335		\$539,155		\$552,556	
BEGINNING FUND BALANCE	\$5,508,441	\$5,963,265		\$6,457,748		\$6,968,432		\$7,493,767		\$8,032,921	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,963,265	\$6,457,748		\$6,968,432		\$7,493,767		\$8,032,921		\$8,585,477	

Working Cash Fund

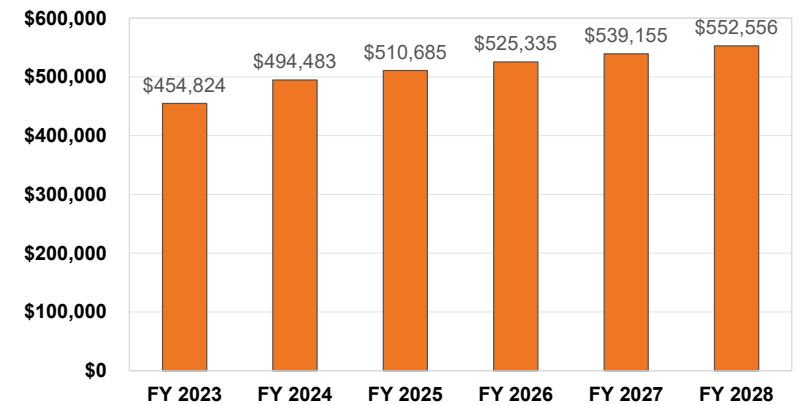
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Projection Summary

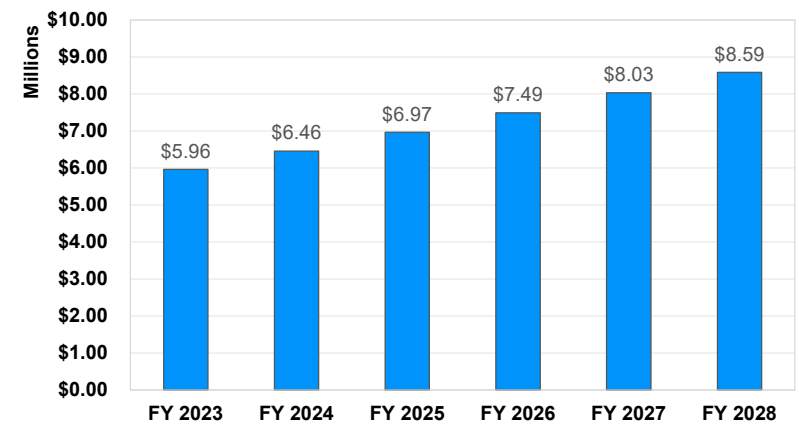
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



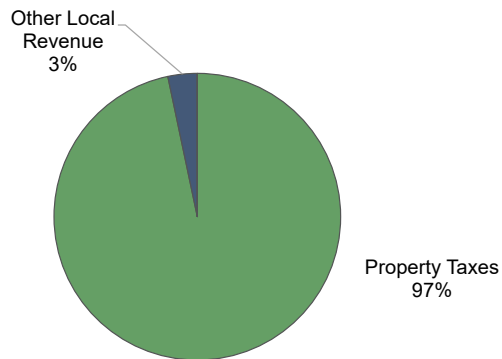
Working Cash Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

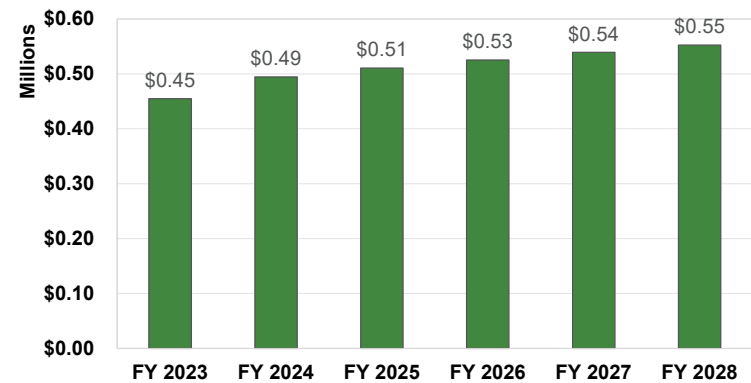
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$439,803	\$464,440	5.60%	\$480,642	3.49%	\$495,292	3.05%	\$509,112	2.79%	\$522,513	2.63%
Other Local Revenue	\$15,021	\$30,043	100.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
TOTAL LOCAL REVENUE	\$454,824	\$494,483	8.72%	\$510,685	3.28%	\$525,335	2.87%	\$539,155	2.63%	\$552,556	2.49%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$494,483	8.72%	\$510,685	3.28%	\$525,335	2.87%	\$539,155	2.63%	\$552,556	2.49%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

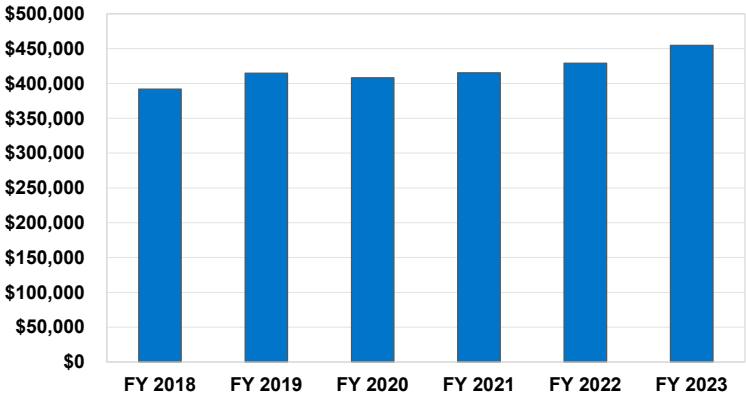
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0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

Working Cash Fund

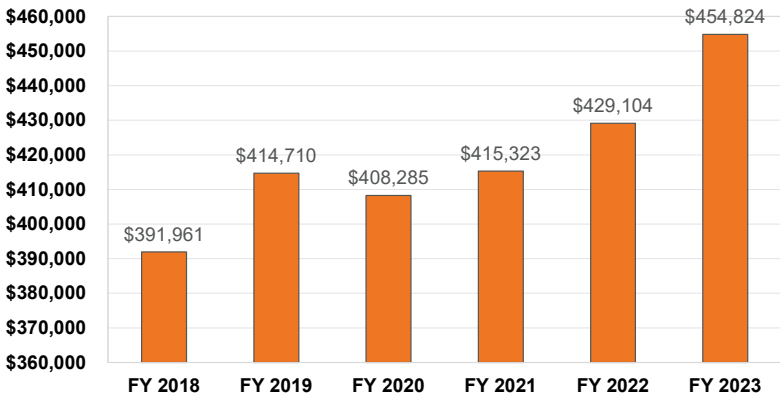
Huntley Community School District 158 | Base Scenario 6-6-23 updated DRAFT II 3% LEVY

Historical Summary

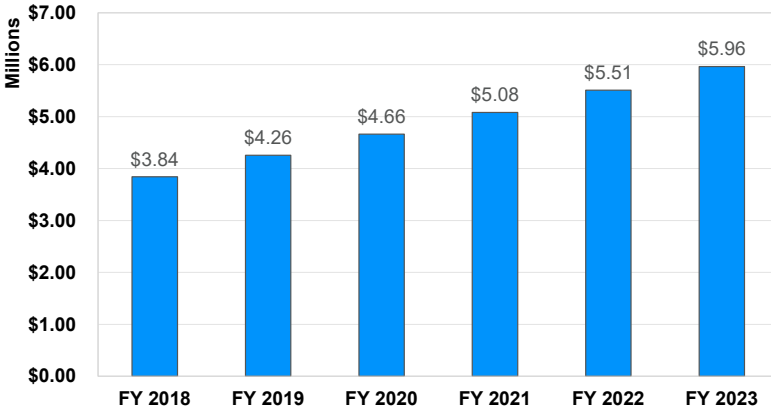
Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



ADDENDUM TO ASSISTANT SUPERINTENDENT’S CONTRACT

This Addendum to Assistant Superintendent’s Contract (“Addendum”) is made this 15th day of June, 2023, by and between the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “Board”) and Dr. Amy MacCrindle (“Superintendent”) and amends the Assistant Superintendent’s Contract dated June 17th, 2021.

1. Section A.1. is hereby deleted in its entirety and replaced with the following:

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Assistant Superintendent for Learning and Innovation for the term commencing on July 1, 2023, and terminating on June 30, 2024. The base annual salary of the Assistant Superintendent for Learning and Innovation shall be one hundred sixty-five thousand dollars (\$165,000.00) for the 2023-2024 school year.

The salary shall be payable in equal installments, in accordance with the rules of the Board governing payments of other certified staff members for the professional staff in the District; and the Assistant Superintendent for Learning and Innovation hereby accepts employment upon the terms and conditions hereinafter set forth.

2. All remaining sections of the Employment Agreement shall remain in full force and effect.

**Board of Education,
Huntley Community School District
#158
McHenry and Kane Counties, Illinois**

Dr. Amy MacCrindle

By:_____

Andrew Bittman, President

Attest:_____

Gina Galligar, Secretary