

Regular Agenda

Date: Thursday, July 16, 2020

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

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

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

Agenda

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

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

Call to order the July 16, 2020

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

Roll Call: Ayes / Absent / **Motion** _____

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

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

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

Collective negotiating matters; **(11)** Litigation.

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

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. Fleck) *approx. 7:00 p.m.*

Resume the Regular Meeting at __ p.m.

Roll Call: Ayes / Absent / **Motion** _____

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

Will come from the Board. **Roll Call:** Ayes / Nays / Absent / **Motion** _____

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

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

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

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 or ask questions of the Board, subject to reasonable constraints. In light of the ongoing COVID-19 pandemic, members of the public may submit comments prior to the meeting via email to superintendent@district158.org to be read publicly at the meeting.

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

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

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

7. <u>Associate Superintendent's Report (R)</u> (Ms. Lombard)	
Updates will be provided at this time.	
Recommendation: For informational purposes only.	
8. <u>Assistant Superintendent Learning and Innovation (R)</u> (Dr. Schlichter)	
Updates will be provided at this time.	
Recommendation: For informational purposes only.	
9. <u>Chief Financial Officer/Treasurer (R)</u> (Mr. Altmayer)	
Updates will be given at this time.	
Recommendation: For informational purpose only.	
1. <u>Fiscal Services Reports (R)</u> (Mr. Altmayer)	4
Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.	
Recommendation: For informational purposes only	
2. <u>Revenue and Expenditure Report (R)</u> (Mr. Altmayer)	15
The monthly report is provided in the packet for review and comment.	
Recommendation: For informational purposes only.	
10. <u>Assistant Superintendent of HR Report (R)</u> (Mr. Zehr)	
Updates will be provided at this time.	
Recommendation: For informational purposes only.	
11. <u>Chief Technology Officer (R)</u> (Dr. Budzynski)	
Updates will be given at this time.	
Recommendation: For informational purposes only.	
12. <u>Assistant Superintendent of Special Services (R)</u> (Dr. del Castillo)	
Updates will given at this time.	
Recommendation: For informational purposes only.	
13. <u>President's Report</u> (Mr. Fleck)	
Updates will be given at this time.	
Recommendation: For informational purposes only.	
14. <u>Superintendent Report</u> (Dr. Rowe)	34
Dr. Rowe will present the current draft plan for the return to school in Fall 2020.	
15. <u>Legislation Committee</u> (Mr. Fleck-chair, Mrs. Melendy, Mrs. Maiorino)	
1. <u>Legislative Updates (R)</u> (Mr. Fleck)	
Mr. Fleck will provide legislative updates.	
16. <u>Community Relations & Student Outreach</u> (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)	
1. <u>Freedom of Information Act (FOIA) Requests (R)</u>	
A monthly report on the FOIA requests is provided in the packet.	
Recommendation: For informational purposes only.	
17. <u>Policy Committee (R)</u> (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)	
1. <u>Policy Updates</u> (Mrs. Woods)	35
18. <u>Buildings and Grounds Committee</u> (Mr. Troy-chair, Mr. Fleck, Mr. Quagliano)	
1. <u>O&M Updates (R)</u> (Mr. Renkosik)	127
O&M Updates will be given.	
Recommendation: For informational purposes only.	
2. <u>HHS Construction Update (R)</u> (Mr. Renkosik)	130
HHS Construction updates will be given.	
Recommendation: For informational purposes only.	
19. <u>Action Items / Roll / Voice Call</u> (Mr. Fleck)	
Action items require a motion and a second; discussion if needed; and roll or voice call.	
1. <u>Board of Education</u> (Mr. Fleck)	
1. <u>Revised BOE Calendar 2020-2021 (A)</u> (Ms. Lombard)	181
Ms. Lombard will present Revised BOE Calendar.	
2. <u>Minutes (A)</u>	
The following minutes are presented for approval:	
Voice Call: Ayes / Nays / Motion _____ 2	

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

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

186

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

Roll Call: Ayes / Nays / Motion _____

3. **Finance Committee** (Mr. Quagliano-chair, Mr. Fleck, Mr. Gentry)

1. **Bond Issuance - Parameters Resolution (A)** (Mr. Altmayer)

189

Mr. Altmayer will seek approval of the Board via Bond Issuance (Parameters) Resolution, to restructure/refund the remaining debt Series 2003, 2003A and 2004 Capital Appreciation Bonds, not to exceed \$90,000,000.

Roll Call: Ayes / Nays / Motion _____

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

250

Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,598,406.93; Accounts Payable issued at \$16,925.96 and Disbursements issued at \$8,267,944.59, as presented.

Roll Call: Ayes / Nays / Motion _____

3. **Revenue Contracts (A)** (Mr. Altmayer)

330

Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.

Roll Call: Ayes / Nays / Motion _____

4. **FY21 Budget Tentative Draft (A)** (Mr. Altmayer)

333

Mr. Altmayer will present for approval the FY21 Budget Tentative Draft.

Roll Call: Ayes / Nays / Motion _____

5. **FY21 Budget Hearing (A)** (Mr. Altmayer)

455

Administration will recommend the date and time of the Budget Hearing for the FY21 Budget.

Roll Call: Ayes / Nays / Motion _____

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

456

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

Voice Call: Ayes / Nays / Motion _____

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

458

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

Voice Call: Ayes / Nays / Motion _____

4. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Fleck)

1. **Advantage Mechanical Services HVAC PM Service Contract Extension (A)** (Mr. Renkosik)

472

Mr. Renkosik will present to the Board the Advantage Mechanical Services HVAC PM Service Contract Extension.

Recommendation : Seeking approval as presented.

20. **Public Comment** (Mr. Fleck)

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

Motion to adjourn the meeting at ___ p.m. **Voice Call: Ayes / Nays / Motion** _____

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, July 16, 2020

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **May month-end Close and Yearend Forecast** - See the Preliminary Year-end Executive Summary
- ✓ **COVID19 Planning** – During the last few months, the Operations & Facilities Planning team have been getting together to focus on essential needs to ensure the District and school facilities are, and remain, safe for students and staff to inhabit upon reopening in response to student need amidst the COVID-19 crisis. With numerous Departments supporting the overall operations of the District, each Department/service has been heavily involved creating an FAQ so that the mission above can be accomplished.
- ✓ **Year-end Preparation** – The team is preparing for yearend which includes pulling together information for the audit, scheduled for the end of July. Preliminary fieldwork occurred on June 18th and went very well.
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY21 Budget and 5 Year Plan. Draft III of the Budget is under separate cover. Administration will continue to revise the FY21 Budget as more information is received from the State.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – During the month the District met with PMA and Piper Jaffrey to plan the next phase/refunding of the district's upcoming increase in debt payments, "the wall". A Parameter's Resolution is under separate cover at this meeting for which Administration is seeking guidance on refunding options as proposed by our financial advisor, PMA.
- ✓ **Food Services** – Last month, the U.S. Department of Agriculture announced a Nationwide Waiver to Extend Area Eligibility Waivers Through Aug. 31. That move extended the Illinois State Board of Education's state specific approved waiver that was through June 30. As such, under the Summer Food Service Program, the District will be able to continue to provide meals to students in need over the Summer. **The district plans to continue to serve up to the first day of school. There is a high likelihood that this service will continue through the start of school, as we will have the need to serve students that are choosing to start the year as remote learners.**

The team continues to offer breakfast and lunch meals daily, to any student in the District. During the month, the District was averaging approximately 600 breakfasts and 600 lunches daily. The Food Services team is doing a great job serving our community and students!

- ✓ **Propane Buses - Fuel Tank** – Operations & Maintenance has been working with AmeriGas regarding the concrete pad and the required data and electrical needs to ensure we have an onsite tank for the start of the school year. The concrete pad is expected to be installed by the end of July.



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: July 16, 2020

Subject: **Activity Fund Balance Report**
Board of Education Meeting – July 16, 2020
Finance Committee

Presented for the Board's review is the Activity Fund Balance Report as of May 31, 2020.



Huntley Community School District 158

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May 2020 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 91,990.48	\$ 393.40	\$ -	\$ 92,383.88
Scholarships	24,080.89	-	-	24,080.89
D158 Foundation	15,945.53	-	-	15,945.53
Early Childhood	7,183.65	-	60.00	7,123.65
Gifted	584.38	-	-	584.38
Mackeben	24,332.30	431.60	-	24,763.90
Heineman	45,001.94	4,420.24	2,286.11	47,136.07
Conley	33,368.78	3,108.70	915.00	35,562.48
Chesak	37,019.67	79.08	-	37,098.75
Leggee	34,638.03	10.69	18.99	34,629.73
Martin	63,014.70	1,988.71	-	65,003.41
Marlowe	127,424.00	-	22,286.28	105,137.72
High School Athletics	234,855.93	22,574.89	41,709.54	215,721.28
High School Activities	213,669.33	28,286.88	9,002.51	232,953.70
Total All Funds	\$ 953,109.61	\$ 61,294.19	\$ 76,278.43	\$ 938,125.37

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

Marlowe: The majority of the (\$22,300) of expenditures was for Chorus/Band trip refunds (\$20,900) and Boys Basketball apparel (\$1,400).

High School Athletics: The majority of the \$22,600 of revenue was from Softball \$8,600, Baseball \$6,400, and Soccer \$6,400. The majority of the (\$41,700) of expenditures was for Baseball fundraiser & hats (\$10,900), Girls Basketball apparel (\$9,200), Softball fundraiser (\$5,300), Boys Basketball apparel (\$3,600), Girls Track apparel & invite awards (\$3,400), Soccer Jerseys (\$2,800), Football MS camp coach & apparel (\$2,800), and Girls Lacrosse equipment (\$1,100).

High School Activities: The majority of the \$28,300 of revenue was from Incubator Program \$18,100, Journalism \$2,900, Marching Band \$2,400, Speech \$1,500, PE \$1,300, and National Honor Society (NHS) \$1,200. The majority of the (\$9,000) of expenditures was for STUCO prom supplies (\$3,800), Journalism NYC Trip Refunds (\$2,900), Buddies Club apparel (\$1,900), and Yearbook Club membership dues (\$250).

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



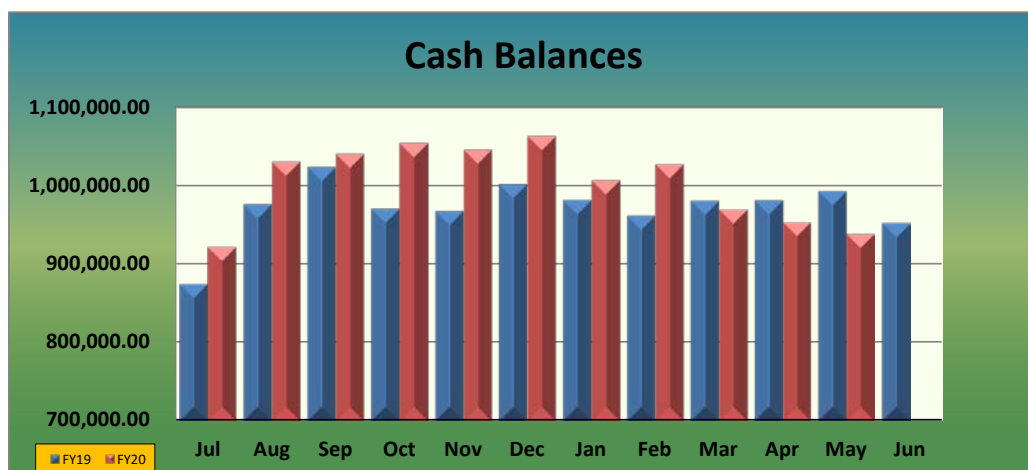
Huntley Community School District 158

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

May 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
BSN Sports LLC	12,598.02 Various athletic teams apparel	HS Incubator Program 18,648.00
No Regrets Inc	12,793.00 HS Baseball fundraiser	HS Softball 8,590.00
No Regrets Inc	5,310.00 HS Softball fundraiser	HS Baseball 6,432.00
Edge Sports Apparel, The	4,749.00 Various athletic teams apparel	HS Soccer 6,416.25
PROM NITE	3,826.89 HS Prom supplies	Conley In & Out 3,058.80
Valley Athletics	3,069.26 HS Baseball hats	HS Journalism 2,915.00
McHenry Specialties	2,652.40 HS Boys/Girls Track invite medal	Heineman Yearbook 2,789.00
Riddell / All American Sports Corp	2,573.33 HS Boys Basketball apparel	HS Marching Band 2,350.08
Huntley Community School Dist 158	2,490.00 HS/MS Football camp coach	Martin Fundraising 1,917.33
Quality Logo Products	2,051.00 HS Buddies Club apparel	HS Speech 1,490.00
J.W. Pepper & Son Inc	1,205.02 Heineman Chorus/Band supplies	HS PE 1,255.00
Instrument Barn, The	957.00 HMS Band instrument repairs	HS NHS 1,228.80
Gopher Performance	915.00 Conley gym supplies	Heineman Chorus/Band 1,047.25
Crown Awards	911.59 HS Girls Track awards	HS Boys Track 475.06
Edge Sports Apparel, The	648.00 HS Boys Basketball apparel	HS Football 461.58
Awards Plus	383.00 HS Boys Basketball awards	Heineman Charitable Contr 455.00
Collectible Canvas LLC	355.00 HS Baseball senior gifts	Mackeben In & Out 431.60



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	2,670.51	1,975.00	(695.51)	4,345.93	3,650.42
101	Interest/Service Charge	0.00	247.80	1,517.73	15,303.53	13,785.80	47,892.05	61,677.85
102	District Pepsi Account	0.00	145.60	638.16	5,038.19	4,400.03	8,493.79	12,893.82
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	759.97	1,016.45	256.48	4,569.48	4,825.96
111	Huntley Hootenanny	0.00	0.00	41.34	1,240.00	1,198.66	0.00	1,198.66
112	Foundation Grants	0.00	0.00	47,450.54	39,358.51	(8,092.03)	22,838.90	14,746.87
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	25,080.89	24,080.89
115	O & M Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	(1,736.55)	(1,736.55)	1,736.55	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	4,051.57	4,051.57
1204	Mackeben Art	0.00	0.00	1,020.76	1,648.68	627.92	1,638.80	2,266.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,177.34	1,172.00	(5.34)	4,821.80	4,816.46
1210	Mackeben Library	0.00	0.00	4,726.83	4,849.86	123.03	5,683.24	5,806.27
1212	Mackeben Market Day	0.00	0.00	0.00	427.08	427.08	99.32	526.40
1240	Mackeben In & Out	0.00	431.60	10,540.06	13,052.65	2,512.59	4,783.89	7,296.48
1400	Heineman LRC	63.53	16.99	2,101.36	1,403.05	(698.31)	1,940.67	1,242.36
1401	Heineman Snow Hawks	0.00	0.00	10,971.08	11,222.75	251.67	199.99	451.66
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	2,789.00	0.00	3,236.00	3,236.00	3,218.19	6,454.19
1404	Heineman PBIS	0.00	0.00	80.34	0.00	(80.34)	197.55	117.21
1405	Heineman Service Club	0.00	0.00	947.13	966.35	19.22	22.82	42.04
1406	Heineman Chorus/Band	2,179.68	1,047.25	45,980.01	51,938.81	5,958.80	209.84	6,168.64
1407	Heineman Wrestling	0.00	112.00	1,182.00	1,336.00	154.00	120.81	274.81
1408	Heineman Cheerleading	0.00	0.00	1,993.28	2,315.00	321.72	849.08	1,170.80
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	455.00	5,501.26	4,964.38	(536.88)	5,950.56	5,413.68
1411	Heineman Cross Country	0.00	0.00	667.00	692.00	25.00	128.53	153.53
1412	Heineman Volleyball	0.00	0.00	739.50	750.00	10.50	70.91	81.41
1413	Heineman PE	0.00	0.00	0.00	110.00	110.00	799.26	909.26
1414	Heineman Student Council	0.00	0.00	2,529.23	2,420.05	(109.18)	1,212.04	1,102.86
1416	Heineman Poms	0.00	0.00	888.45	793.00	(95.45)	130.42	34.97
1417	Heineman Girls Basketball	0.00	0.00	984.00	990.00	6.00	57.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	47,356.00	50,345.00	2,989.00	2,392.31	5,381.31

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
1419	Heineman Athletics	42.90	0.00	2,215.31	1,515.01	(700.30)	2,663.68	1,963.38
1420	Heineman Boys Basketball	0.00	0.00	562.99	505.00	(57.99)	1,500.87	1,442.88
1421	Heineman Ecology Club	0.00	0.00	302.97	392.75	89.78	453.83	543.61
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	0.00	0.00	1,742.57	1,372.16	(370.41)	525.32	154.91
1441	Heineman Foods Club	0.00	0.00	913.39	597.50	(315.89)	1,526.63	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	9.99	0.00	(9.99)	3,781.62	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	300.00	0.00	(300.00)	432.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	9,253.46	0.00	(9,253.46)	13,777.10	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	1,120.00	1,124.00	4.00	86.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	1,000.00	988.00	(12.00)	1,549.06	1,537.06
1701	Conley School Store	0.00	0.00	40.99	0.00	(40.99)	8,250.01	8,209.02
1702	Conley Pop	0.00	49.90	30.00	190.52	160.52	103.32	263.84
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	1,356.93	1,068.10	(288.83)	721.70	432.87
1707	Conley Jean Fund	0.00	0.00	383.73	1,120.06	736.33	0.00	736.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	1,024.25	(3,000.00)	(4,024.25)	8,152.66	4,128.41
1710	Conley Library	0.00	0.00	7,943.45	9,207.04	1,263.59	3,864.70	5,128.29
1712	Conley Art	0.00	0.00	1,233.30	2,167.19	933.89	2,000.07	2,933.96
1713	Conley Yearbook	0.00	0.00	1,841.46	323.96	(1,517.50)	5,193.86	3,676.36
1740	Conley In & Out	915.00	3,058.80	1,995.09	6,938.20	4,943.11	5,001.35	9,944.46
195	LIGHT Program	0.00	0.00	1,221.00	2,500.00	1,279.00	65.00	1,344.00
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	60.00	0.00	2,317.94	1,038.33	(1,279.61)	8,403.26	7,123.65
202	Chesak Pop	0.00	61.08	0.00	241.32	241.32	502.18	743.50
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	3,165.96	2,404.44	(761.52)	3,484.45	2,722.93

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	496.76	1,760.60	1,263.84	3,975.51	5,239.35
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	18.00	4,859.31	4,678.79	(180.52)	10,985.89	10,805.37
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	0.00	0.00	12,640.78	14,245.92	1,605.14	14,126.35	15,731.49
301	Leggee School Store	0.00	0.00	2,309.13	2,578.00	268.87	9,134.80	9,403.67
302	Leggee Pop	0.00	10.69	368.74	399.29	30.55	281.50	312.05
303	Leggee Recycling	0.00	0.00	22.72	0.00	(22.72)	38.64	15.92
304	Leggee Art	0.00	0.00	3,449.85	3,449.79	(0.06)	1,819.42	1,819.36
306	Leggee Fundraisers	0.00	(18.99)	1,136.56	(42.16)	(1,178.72)	3,191.99	2,013.27
307	Leggee Donations & Grants	0.00	0.00	1,201.93	500.00	(701.93)	2,890.00	2,188.07
308	Leggee Music	0.00	0.00	1,647.13	1,745.50	98.37	317.84	416.21
309	Leggee Field Trips	0.00	0.00	4,672.06	6,920.11	2,248.05	1,981.38	4,229.43
310	Leggee Library	18.99	18.99	8,153.75	6,200.32	(1,953.43)	1,953.43	0.00
311	Leggee Recreation	0.00	0.00	61.95	61.95	0.00	34.41	34.41
313	Leggee Yearbook	0.00	0.00	177.82	1,137.40	959.58	669.78	1,629.36
340	Leggee In & Out	0.00	0.00	970.83	13,352.77	12,381.94	186.04	12,567.98
400	Marlowe LRC	0.00	0.00	66.98	256.41	189.43	941.75	1,131.18
401	Marlowe Pop	0.00	0.00	2,628.55	2,896.49	267.94	3,026.50	3,294.44
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	2,267.89	30.00	(2,237.89)	18,826.83	16,588.94
404	Marlowe School Store	0.00	0.00	3,268.76	3,999.62	730.86	1,607.79	2,338.65
405	Marlowe Student Council	0.00	0.00	989.39	154.09	(835.30)	1,745.69	910.39
406	Marlowe Chorus/Band	20,891.00	0.00	73,278.60	69,594.00	(3,684.60)	9,022.97	5,338.37
407	Marlowe Wrestling	0.00	0.00	4,680.30	2,622.75	(2,057.55)	3,318.26	1,260.71
408	Marlowe Cheerleading	0.00	0.00	1,562.64	1,734.00	171.36	2,005.31	2,176.67
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	356.76	356.76
410	Marlowe Spanish Club	0.00	0.00	0.00	161.00	161.00	1.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	2,887.71	3,152.00	264.29	1,202.64	1,466.93
413	Marlowe Philanthropy	0.00	0.00	3,781.11	1,890.00	(1,891.11)	8,355.58	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	19,134.84	8,220.00	(10,914.84)	16,012.39	5,097.55
416	Marlowe Service Club	0.00	0.00	456.30	162.62	(293.68)	1,887.98	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	4,394.91	1,192.30	(3,202.61)	4,129.16	926.55

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
418	Marlowe Outdoor Activity	0.00	0.00	70,707.53	73,916.00	3,208.47	5,853.26	9,061.73
419	Marlowe Athletics	0.00	0.00	2,513.44	2,424.71	(88.73)	4,479.99	4,391.26
420	Marlowe Boys Basketball	1,395.28	0.00	8,026.80	2,573.00	(5,453.80)	15,384.73	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	376.73	768.00	391.27	2,901.31	3,292.58
424	Marlowe PE	0.00	0.00	3,439.34	3,650.00	210.66	8,907.78	9,118.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	584.13	3,571.25	2,987.12	4,426.70	7,413.82
427	Marlowe Musical	0.00	0.00	244.36	1,827.00	1,582.64	291.90	1,874.54
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	548.87	189.00	(359.87)	6,017.57	5,657.70
441	Marlowe Foods Club	0.00	0.00	259.47	440.00	180.53	6.00	186.53
461	Marlowe 6th Grade	0.00	0.00	18.44	0.00	(18.44)	53.64	35.20
471	Marlowe 7th Grade	0.00	0.00	1,667.85	1,264.00	(403.85)	425.94	22.09
481	Marlowe 8th Grade	0.00	0.00	19,635.41	4,959.00	(14,676.41)	18,004.24	3,327.83
500	HS Digital Photography	0.00	0.00	780.09	111.55	(668.54)	668.54	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	12 0.00
502	HS Art	0.00	0.00	224.66	(111.55)	(336.21)	879.52	543.31
503	HS Yearbook	250.00	0.00	1,085.00	2,885.21	1,800.21	4,548.17	6,348.38
504	HS Girls Cross Country	0.00	0.00	315.00	(410.38)	(725.38)	725.38	0.00
505	HS Student Council	3,826.89	0.00	52,800.95	38,741.38	(14,059.57)	19,948.24	5,888.67
506	HS Chorus	0.00	0.00	489.19	569.00	79.81	265.72	345.53
507	HS Color Guards	0.00	0.00	173.20	(7,820.77)	(7,993.97)	7,993.97	0.00
508	HS Pop	0.00	0.00	1,705.07	1,835.49	130.42	731.52	861.94
509	HS Math Club	0.00	0.00	1,310.98	1,847.50	536.52	0.00	536.52
510	HS Girls Golf	0.00	0.00	7,877.98	8,674.57	796.59	3,158.02	3,954.61
511	HS Drama Club	0.00	0.00	11,037.69	10,892.80	(144.89)	4,070.54	3,925.65
512	HS Pom Pons	0.00	0.00	82,734.79	55,261.65	(27,473.14)	32,591.96	5,118.82
513	HS Ski Club	0.00	0.00	25,058.62	25,933.00	874.38	3,521.09	4,395.47
514	HS World Languages Club	0.00	0.00	176.47	0.00	(176.47)	946.33	769.86
515	HS Boys Track	869.20	475.06	4,660.24	7,624.06	2,963.82	3,318.07	6,281.89
516	HS Dean Activity	0.00	70.00	1,718.67	2,848.07	1,129.40	13,312.22	14,441.62
517	HS HOSA Medical Club	0.00	0.00	1,476.02	2,030.00	553.98	187.65	741.63
518	HS NHS	0.00	1,228.80	3,033.40	4,762.80	1,729.40	7,035.07	8,764.47
519	HS Co-Op (VICA)	0.00	0.00	1,696.89	3,904.00	2,207.11	12,219.12	14,426.23

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
520	HS Musical	0.00	0.00	0.00	0.00	0.00	3,222.62	3,222.62
521	HS Athletic Varsity	879.00	0.00	34,165.83	38,733.55	4,567.72	11,735.08	16,302.80
522	HS Girls Volleyball	0.00	0.00	45,635.93	45,058.37	(577.56)	958.03	380.47
523	HS Boys Golf	0.00	0.00	15,856.13	15,717.58	(138.55)	1,442.36	1,303.81
524	HS Softball	5,310.00	8,590.00	13,308.30	13,590.62	282.32	11,704.41	11,986.73
525	HS Baseball	10,907.26	6,432.00	31,300.83	22,426.17	(8,874.66)	9,352.86	478.20
526	HS Girls Basketball	9,196.02	0.00	26,125.17	24,551.11	(1,574.06)	3,510.26	1,936.20
527	HS Boys Basketball	3,604.33	0.00	44,862.56	39,874.19	(4,988.37)	5,949.74	961.37
528	HS Cheerleading	826.00	0.00	115,431.90	137,776.78	22,344.88	20,426.93	42,771.81
529	HS Wrestling	0.00	0.00	13,364.61	22,297.38	8,932.77	7,070.59	16,003.36
530	HS Boys Cross Country	0.00	0.00	4,062.16	3,762.19	(299.97)	2,501.70	2,201.73
531	HS FBLA	0.00	0.00	12,141.87	7,255.05	(4,886.82)	15,180.96	10,294.14
532	HS Local Scholarship	0.00	0.00	500.00	0.00	(500.00)	500.00	0.00
533	HS Speech	0.00	1,490.00	9,007.42	8,310.00	(697.42)	3,247.88	2,550.46
534	HS Academic Team	0.00	0.00	217.71	300.00	82.29	99.45	181.74
535	HS Journalism	2,895.88	2,915.00	36,832.58	43,244.62	6,412.04	6,317.44	12,729.48
536	HS Soccer	2,849.00	6,416.25	25,532.78	33,408.03	7,875.25	31,657.35	39,532.60
537	HS Field Trips	0.00	0.00	2,770.61	4,401.50	1,630.89	1,226.86	2,857.75
538	HS Football	2,759.15	461.58	114,367.38	94,002.43	(20,364.95)	57,553.70	37,188.75
539	HS Special Olympics	0.00	0.00	0.00	292.09	292.09	153.00	445.09
540	HS In & Out	0.00	0.00	4,447.75	3,467.09	(980.66)	5,383.58	4,402.92
541	HS Tech & Ind Arts	0.00	0.00	8,145.64	8,731.74	586.10	2,315.15	2,901.25
542	HS PE	100.00	1,255.00	23,557.21	30,000.00	6,442.79	9,368.68	15,811.47
543	HS Girls Track	3,369.26	200.00	6,609.44	9,163.00	2,553.56	18,527.93	21,081.49
544	HS Blooms Courtyard	0.00	0.00	670.67	5,730.84	5,060.17	0.00	5,060.17
545	HS Tennis	0.00	0.00	5,687.61	3,910.66	(1,776.95)	1,857.55	80.60
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	1,929.74	0.00	5,656.13	7,128.60	1,472.47	1,285.22	2,757.69
548	HS Robotics Club	0.00	0.00	19,836.25	16,930.00	(2,906.25)	7,231.28	4,325.03
549	HS Assessments	0.00	0.00	15,423.80	32,130.00	16,706.20	15,885.83	32,592.03
550	HS Community Service Club	0.00	0.00	0.00	881.28	881.28	2,608.89	3,490.17
551	HS Custom Designs	0.00	0.00	197.46	0.00	(197.46)	2,819.19	2,621.73
552	HS Orchesis Club	0.00	0.00	1,793.62	2,040.75	247.13	1,819.28	2,066.41
553	HS Recycling	0.00	0.00	1,188.50	1,285.67	97.17	584.58	681.75
554	HS Art Club	0.00	0.00	388.97	537.00	148.03	502.64	650.67
555	HS Boys Lacrosse	0.00	0.00	5,293.60	2,778.41	(2,515.19)	3,744.85	1,229.66

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
556	HS Marching Band	0.00	2,350.08	32,772.48	16,897.35	(15,875.13)	18,095.32	2,220.19
557	HS Culinary Club	0.00	0.00	61.85	60.00	(1.85)	289.93	288.08
558	HS Fashion Club	0.00	110.00	335.45	350.00	14.55	12.62	27.17
559	HS Social Studies Trips	0.00	75.00	5,391.58	5,420.00	28.42	71.65	100.07
560	HS PBIS Raider Way	0.00	0.00	629.09	1,240.44	611.35	350.48	961.83
561	HS Bowling	52.50	0.00	2,521.37	2,149.00	(372.37)	796.39	424.02
562	HS Swimming	0.00	0.00	14,298.28	14,491.00	192.72	281.18	473.90
563	HS Fishing Club	0.00	0.00	4,279.78	3,495.25	(784.53)	818.57	34.04
564	HS Science Club	0.00	0.00	5,813.97	7,472.00	1,658.03	3,777.04	5,435.07
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	(4.56)	(4.56)	4.56	0.00
568	HS Medical Academy	0.00	145.00	312.35	320.00	7.65	292.56	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	200.00	(720.84)	(920.84)	2,193.92	1,273.08
571	HS Girls Lacrosse	1,087.82	0.00	8,200.06	4,970.76	(3,229.30)	9,257.76	6,028.46
572	HS Autos Club	0.00	0.00	535.25	900.00	364.75	54.65	419.40
573	HS Boys Volleyball	0.00	0.00	580.87	0.00	(580.87)	587.58	14 6.71
574	HS Life Skills	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,755.76	255.76
575	HS Job Skills	0.00	0.00	0.00	320.00	320.00	541.66	861.66
576	HS Chess Team	0.00	0.00	348.16	0.00	(348.16)	692.23	344.07
598	HS Incubator Pgm	0.00	18,648.00	352.27	19,648.00	19,295.73	0.00	19,295.73
599	HS Senior Class Gift	0.00	0.00	0.00	15,000.00	15,000.00	5,836.27	20,836.27
701	Martin School Store	0.00	0.00	3,450.33	3,132.00	(318.33)	8,203.32	7,884.99
702	Martin Pop	0.00	66.38	575.10	155.76	(419.34)	548.87	129.53
703	Martin Recycling	0.00	0.00	530.00	0.00	(530.00)	629.86	99.86
704	Martin Art	0.00	0.00	3,820.56	2,806.92	(1,013.64)	8,154.91	7,141.27
706	Martin Band	0.00	0.00	3,825.45	4,654.00	828.55	454.97	1,283.52
709	Martin Fieldtrips	0.00	0.00	6,169.91	776.00	(5,393.91)	6,848.91	1,455.00
710	Martin Library	0.00	5.00	7,103.46	7,259.38	155.92	10,035.87	10,191.79
712	Martin Fundraising	0.00	1,917.33	23,384.87	12,968.30	(10,416.57)	42,681.80	32,265.23
713	Martin Yearbook	0.00	0.00	0.00	113.35	113.35	4,052.02	4,165.37
740	Martin In & Out	0.00	0.00	2,147.75	2,076.75	(71.00)	457.85	386.85
		<u>\$76,278.43</u>	<u>\$61,294.19</u>	<u>\$1,473,403.90</u>	<u>\$1,459,902.83</u>	<u>(\$13,501.07)</u>	<u>\$951,626.44</u>	<u>\$938,125.37</u>

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May 2020 Financial Executive Summary

The May 2020 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY20 May	FY20 YTD	FY20 Budget	
Total Local	\$ 5,792,338	\$ 65,755,849	\$ 74,275,460	89%
Total State	2,853,203	29,384,383	\$ 32,009,974	92%
Total Federal	691,550	2,623,413	\$ 3,562,221	74%
Operating Revenues	\$ 9,337,090	\$ 97,763,646	\$ 109,847,655	89%
Salaries	\$ 5,499,700	\$ 60,727,127	\$ 66,925,152	91%
Employee Benefits	\$ 939,222	\$ 13,250,615	\$ 15,590,037	85%
Purchased Services	\$ 430,249	\$ 8,385,769	\$ 9,962,195	84%
Supplies & Materials	\$ 553,282	\$ 7,053,221	\$ 10,443,631	68%
Capital Outlay	\$ 4,998	\$ 280,209	\$ 4,278,521	7%
Other Objects	\$ 269,980	\$ 2,526,371	\$ 2,492,205	101%
Operating Expenses	7,697,430	92,223,311	109,691,741	84%
Net Operating Surplus (Deficit)	\$ 1,639,660	\$ 5,540,334	\$ 155,914	

The District closed May with a YTD operating net surplus of \$5.5M. The majority of the YTD revenue is due to recognition of monthly 2019 Levy and receipt of Evidence Based Funding. Please note that the majority of the \$5.5M surplus is coming from Capital Outlay. There are \$3.4M in open capital POs not yet expensed (\$1.75M O&M projects/\$1.7M new buses.) Operating revenues are at 89% of budget and operating expenditures are at 84% of the budget.

May operating revenues of \$9.3M are primarily due to the recognition of \$5.53M levy 2019 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$372k for FY20 monthly SpEd Tuition, Regular and Special Ed Transportation. Local revenue of \$2.8M also includes CPPRT (\$70k). State revenues include EBF receipts and MCAT recognition. Federal revenues are made up of IDEA (\$476k), National School Lunch (\$67k), Title I (\$57k), and Medicaid (\$52k).

Approximately 84 percent of May operating expenditures cover salaries and benefits. Major expenditures making up the \$430k in operating Purchased Services were the custodial contract (\$83k), transportation technical and professional (\$65k), Title I PD (\$33k), and grounds services (\$32k). The \$553k in operating Supplies & Materials was for electricity (\$115k), technology software (\$96k), supplies buildings and grounds (\$89k), and natural gas (\$36k). The \$270k of Other Objects is primarily for special education private facility tuition.

The District began FY20 with \$58.5 million in cash and as of the end of May 2020, the cash balance approximated \$31.8 million. Prior year's cash balance at this time was \$31.9M. The District holds \$10.2M with BMO and \$21.6M through PMA.

May 2020 Financial Executive Summary

Major transactions for May 2020 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 582,682	Monthly Op Levy 2019 Recognition	\$5,526,052
Lamp Inc. (HHS Fine Arts)	\$ 348,142	Evidence Based Model Funding	\$2,463,989
CDW Govt (Technology)	\$ 120,643	IDEA	\$476,373
ComEd (Electricity)	\$ 115,197	Monthly MCAT Recognition	\$372,156
ABM Industry (Custodial Contract)	\$ 95,294	CPPRT	\$69,665
Grand Stage Lighting (HHS Fine Arts)	\$ 68,130	National School Lunch	\$66,966
Tyler Technologies (Trans GPS)	\$ 64,213	Title I	\$56,808
Conexions Day School (SpEd Tuition)	\$ 58,970	Medicaid	\$52,073
LMC (MMS Cafe Tables)	\$ 49,532		
BMO Mastercard (PCard)	\$ 47,023		
Center for Teaching (Title I)	\$ 40,500		
Camelot Education (SpEd Tuition)	\$ 35,984		
Marklund Children's Home (SpEd Tuit)	\$ 26,639		
Alexander Leigh Center (SpEd Tuition)	\$ 25,518		
ADP LLC (HR/PR Software)	\$ 21,895		
Kelso Burnett Co. (HMS PA system)	\$ 20,781		
New Connections Academy (SpEd)	\$ 20,486		

May 2020 ISBE (State) Receivable

FY20 Q3 MCATs	\$1,116,467
FY20 Q3 Other	\$14,181
FY20 Q4MCATs	\$744,311
Total	\$1,874,959

Monthly Insurance Update: As of May 31, 2020

Claims Paid by Week

	Apr 2020	May 2020	Jun 2020	FY20 YTD
Week 1	\$ 75,810	\$ 75,551	\$ 145,990	\$ 1,345,523
Week 2	\$ 80,199	\$ 50,583	\$ 137,641	\$ 1,974,160
Week 3	\$ 83,581	\$ 90,042	\$ 94,359	\$ 1,897,812
Week 4	\$ 119,445	\$ 101,855	\$ 137,923	\$ 1,741,561
Week 5	\$ 56,553	\$ 148,261	\$ 76,703	\$ 1,155,935
Total	\$ 415,588	\$ 466,291	\$ 592,616	\$ 8,114,991

Settlement Costs - BC/BS

	207,828	207,262	207,691	2,427,237

Average Monthly Claims

Based on the last 12 months of claims

Total Insurance Costs

	\$ 425,520	\$ 494,826	\$ 602,854	\$ 8,499,717

Includes employee contributions

FY20 Budget

\$ 9,585,096

June 2020 claims of \$592,616 compares to \$587,499 in June 2019. FY20 total health costs, including employee contributions, are \$8.5M and tracking with budget. Currently, YTD claims of \$8.5M are approximately 5.5% lower than prior YTD claims of \$9.0M.

Enrollment in the health insurance plan as of May 31 is 1743, which is a 2% increase over prior year. Material claims over \$10k as of the end of May were 96. Of these 96 material claims, 8 are over \$50k.

May 2020 Dashboard

Revenue					
	Prior YTD	FY20 YTD	FY20 Budget	%	Variance
Operating Levies	57,143,415	58,323,059	65,949,872	88%	7,626,813
MCATs	4,097,360	4,259,431	4,524,524	94%	265,093
CPPRT	394,290	435,175	436,438	100%	1,263
Registration	1,411,388	1,395,747	1,461,367	96%	65,620
Impact/Transition Fees	89,187	410,967	350,000	117%	(60,967)
Bldg Rentals	312,438	247,495	285,000	87%	37,505
Foodservice	2,636,382	2,077,002	2,634,864	79%	557,862
Natl Lunch	545,508	540,232	685,163	79%	144,931
Medicaid	518,746	391,383	775,000	51%	383,617
IDEA/Room & Board	1,388,049	1,255,482	1,520,745	83%	265,263

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

Monthly Notes - Revenue

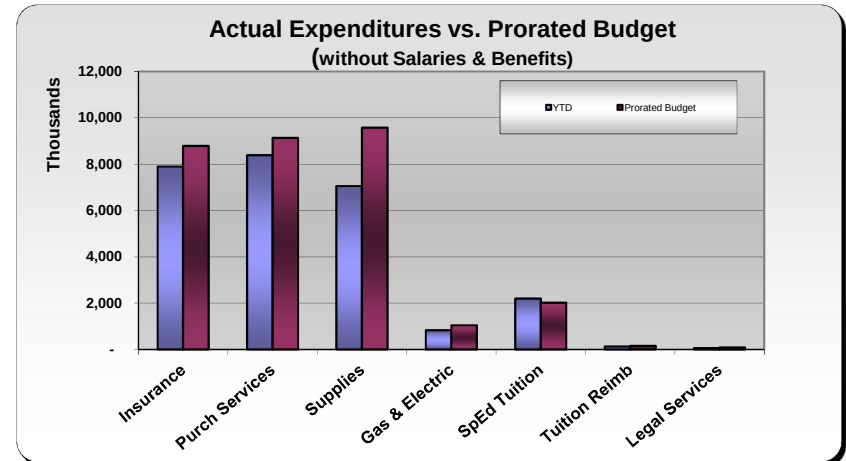
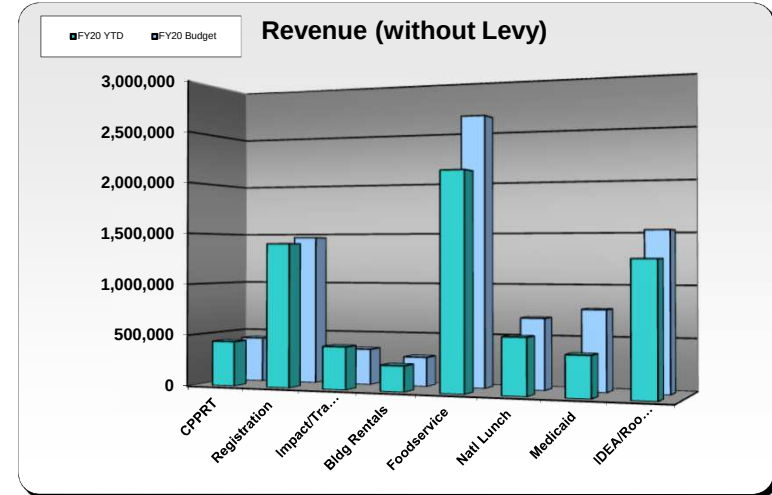
- ▶ Although tracking slightly behind budget, we expect to meet budget in operating levies, National School Lunch and IDEA/Room and Board.
- ▶ We are monitoring Medicaid as a result of the COVID-19 pandemic.
- ▶ Building Rentals and Foodservice will likely end the year at the current revenue figure also due to the pandemic.

Key Operating Expenditures					
	Prior YTD	FY20 YTD	FY20 Budget	%	Budget Bal.
Salaries & Benefits	71,555,056	73,977,743	82,428,448	90%	8,450,705
Insurance	8,364,745	7,896,858	9,585,096	82%	1,688,238
Purchased Services	9,024,215	8,385,769	9,962,195	84%	1,576,427
Supplies	5,505,530	7,053,221	10,443,631	68%	3,390,410
Gas & Electric	875,822	832,217	1,139,292	73%	307,075
SpEd Tuition	2,278,982	2,195,133	2,205,000	100%	9,867
Tuition Reimb	155,592	126,403	165,000	77%	38,597
Legal Services	60,969	55,541	100,000	56%	44,459

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

Monthly Notes - Expenditures

- ▶ SpEd Tuition is expected to end the year approximately \$200k over budget.



May 2020 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY20 YTD	%	Variance
Cash and Investments	31,948,065	31,788,660	100%	(159,405)
A/R Total	1,383,435	2,560,903	185%	1,177,468
A/R State	962,785	2,096,912	218%	1,134,128
Deferred Revenue	43,915,606	45,169,912	103%	1,254,306
Contracts Payable	7,078,035	7,228,892	102%	150,858
Self Insurance Res.	1,919,547	2,158,025	112%	238,478

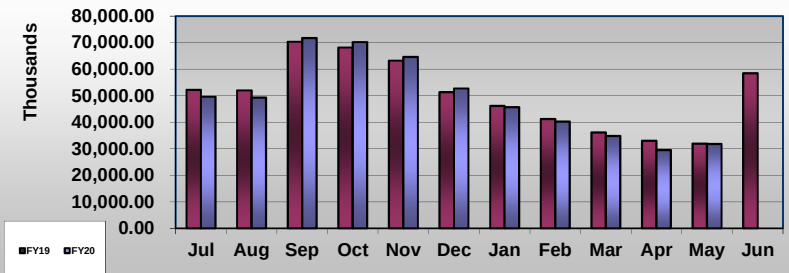
Monthly Notes - Balance Sheet

- Cash and Investments is tracking with prior year.
- Accounts receivable is approximately \$1.1M greater than PY due to receipt of Q3 MCATs in May FY19 (vs. not yet received this year).
- Deferred Revenues are \$1.25M greater than last year due to Levy 2019 recognition.
- Contracts payable reflect FY20 July and August payrolls.
- Insurance Fund Reserve was increased in June to reflect actual experience.

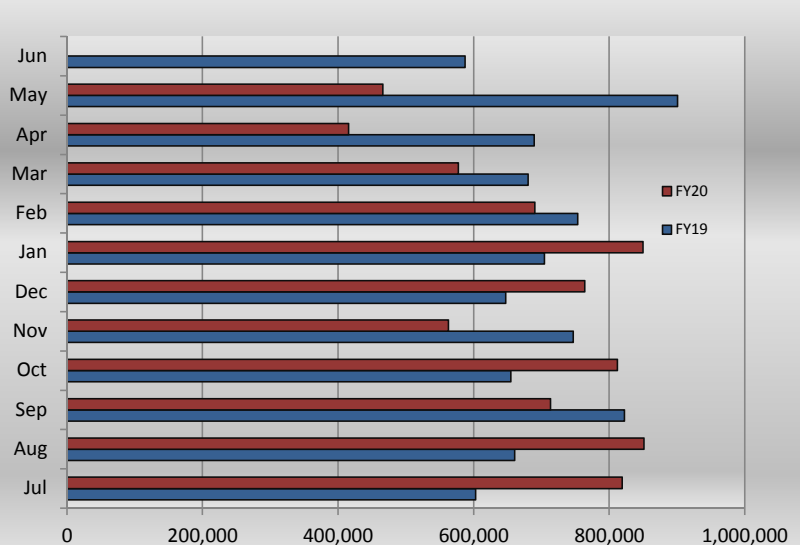
FY19 AFR Data				
	FY19	FY18	%	Variance
Fund Balance to Revenue Ratio	0.37	0.37	102%	0.01
Expenditure to Revenue Ratio	0.98	0.98	100%	0.00
Days Cash on Hand	170.82	185.35	92%	(14.53)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	54.12	50.12	108%	4.00
ISBE Rating	3.80	3.90	97%	(0.10)
Operating Expense per Pupil	11,439.32	10,570.00	108%	869.32
	RECOGNITION	RECOGNITION		

- The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY19.
- The District's Operating Expense per Pupil, utilizing FY17 State Report Card data, continues to be the lowest in McHenry County for all K-12 districts and is well below the State's FY17 Operating Expense per Pupil average of \$13,337.

Cash Balances



Insurance Claims



Revenue Report

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Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,397,494.69	46,412,017.34	(51,957,300.00)	(5,545,282.66)	89.33	
1200 Payments In Lieu Of Taxes	69,655.17	435,174.69	(309,636.00)	125,538.69	140.54	
1300 Tuition	6,225.00	97,539.97	(336,982.02)	(239,442.05)	27.75	
1500 Earnings On Investments	2,570.48	144,235.05	(160,000.00)	(15,764.95)	90.15	
1600 Food Service	3,391.29	2,077,001.91	(2,634,864.18)	(557,862.27)	78.96	
1700 District/School Activity Income	2,575.00	337,142.00	(393,613.14)	(56,471.14)	85.65	
1800 Textbook Income	9,540.00	1,395,747.47	(1,461,367.36)	(65,619.89)	95.51	
1900 Other Local Revenues	55,149.02	2,225,421.02	(2,350,204.70)	(124,783.68)	94.69	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,546,600.65	53,124,279.45	(59,603,967.40)	(6,479,687.95)	89.13	* Source of Revenue
3001 General State Aide	2,463,989.18	24,661,416.59	(22,503,881.00)	2,157,535.59	109.59	
3100 Special Education	98,769.46	1,204,153.40	(1,249,494.04)	(45,340.64)	96.37	
3200 Career And Technical Education (Cte) - Tech Prep	17,058.00	17,058.00	(34,058.00)	(17,000.00)	50.09	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	46,425.86	(67,279.86)	(20,854.00)	69.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	198,602.00	(285,261.02)	(86,659.02)	69.62	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,579,816.64	26,127,655.85	(24,139,973.92)	1,987,681.93	108.23	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	66,965.62	563,735.39	(705,463.92)	(141,728.53)	79.91	
4300 Title I - Low Income	56,808.00	122,751.00	(201,261.00)	(78,510.00)	60.99	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(13,513.00)	(13,513.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	476,373.44	1,255,481.84	(1,520,745.14)	(265,263.30)	82.56	
4700 CTE	0.00	34,345.00	(34,345.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	91,403.11	647,100.19	(1,086,893.00)	(439,792.81)	59.54	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	691,550.17	2,623,413.42	(3,562,221.06)	(938,807.64)	73.65	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Educational Fund 10

Source of Revenue 7000 SOURCES OF FUNDS

Source of Revenue 7400 Transfers From Other Funds To Pay Principal On Cap

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	7,817,967.46	81,875,348.72	(87,306,162.38)	(5,430,813.66)	93.78	Fund

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Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	692,027.11	7,207,498.66	(8,036,640.00)	(829,141.34)	89.68	
1500 Earnings On Investments	44,981.84	205,058.07	(115,000.00)	90,058.07	178.31	
1900 Other Local Revenues	38,216.28	334,544.99	(247,119.00)	87,425.99	135.38	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	775,225.23	7,747,101.72	(8,398,759.00)	(651,657.28)	92.24	* Source of Revenue
3001 General State Aide	0.00	0.00	(4,600,000.00)	(4,600,000.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(4,600,000.00)	(4,600,000.00)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	(3,400,000.00)	(3,400,000.00)	0.00	(3,400,000.00)	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	(3,400,000.00)	(3,400,000.00)	0.00	(3,400,000.00)	0.00	* Source of Revenue
20 Operations & Maintenance Fund	(2,624,774.77)	4,347,101.72	(12,998,759.00)	(8,651,657.28)	33.44	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	879,858.08	9,178,793.30	(10,014,138.00)	(835,344.70)	91.66	
1500 Earnings On Investments	56,049.82	255,397.41	(140,000.00)	115,397.41	182.43	
1900 Other Local Revenues	0.00	2,990.78	0.00	2,990.78	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	935,907.90	9,437,181.49	(10,154,138.00)	(716,956.51)	92.94	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	935,907.90	9,437,181.49	(10,154,138.00)	(716,956.51)	92.94	Fund

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Transportation Fund 40

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	173,008.64	1,864,695.00	(2,730,583.00)	(865,888.00)	68.29	
1400 Transportation Fees	(1,815.00)	11,851.59	(69,699.93)	(57,848.34)	17.00	
1500 Earnings On Investments	17,183.31	79,134.54	(65,000.00)	14,134.54	121.75	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	188,376.95	1,955,681.13	(2,865,282.93)	(909,601.80)	68.25	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	273,386.10	3,051,394.67	(3,270,000.00)	(218,605.33)	93.31	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	273,386.10	3,051,394.67	(3,270,000.00)	(218,605.33)	93.31	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	461,763.05	5,007,075.80	(6,135,282.93)	(1,128,207.13)	81.61	Fund

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Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	230,039.94	2,485,470.02	(2,825,783.00)	(340,312.98)	87.96	
1200 Payments In Lieu Of Taxes	0.00	0.00	(126,802.00)	(126,802.00)	0.00	
1500 Earnings On Investments	16,292.61	74,390.56	(40,000.00)	34,390.56	185.98	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	246,332.55	2,559,860.58	(2,992,585.00)	(432,724.42)	85.54	* Source of Revenue
50 Municipal Retirement and Social Security Fund	246,332.55	2,559,860.58	(2,992,585.00)	(432,724.42)	85.54	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1500 Earnings On Investments

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	894.85	34,663.76	(15,000.00)	19,663.76	231.09	
1900 Other Local Revenues	64,262.00	410,899.42	(200,000.00)	210,899.42	205.45	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	65,156.85	445,563.18	(215,000.00)	230,563.18	207.24	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	3,465,156.85	3,845,563.18	(215,000.00)	3,630,563.18	1,788.63	Fund

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Working Cash Fund 70

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	33,481.53	353,377.80	(399,566.00)	(46,188.20)	88.44	
1500 Earnings On Investments	2,319.78	15,492.56	(15,000.00)	492.56	103.28	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	35,801.31	368,870.36	(414,566.00)	(45,695.64)	88.98	* Source of Revenue
70 Working Cash Fund	35,801.31	368,870.36	(414,566.00)	(45,695.64)	88.98	Fund

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Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.87	55.89	(300.00)	(244.11)	18.63	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.87	55.89	(300.00)	(244.11)	18.63	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.87	55.89	(300.00)	(244.11)	18.63	Fund
Report Total:	10,338,155.22	107,441,057.74	(120,216,793.31)	(12,775,735.57)	89.37	

Expenditure Report - Board of Education

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Educational Fund 10

Function 1000 INSTRUCTION
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	3,698,656.84	40,557,228.94	0.00	45,389,335.28	4,843,954.67	89.33	
200 EMPLOYEE BENEFITS	451,917.68	6,748,750.35	1,397,388.78	8,185,995.01	39,855.88	99.51	
300 PURCHASED SERVICES	25,166.80	1,002,066.91	8,969.47	1,175,002.24	196,439.09	84.04	
400 SUPPLIES & MATERIALS	50,364.05	3,099,255.67	790,270.90	4,390,072.96	271,398.59	93.69	
500 CAPITAL OUTLAY	0.00	54,905.68	0.00	26,000.00	77,794.32	41.38	
600 OTHER OBJECTS	(1,175.00)	14,341.41	0.00	17,994.94	3,653.53	79.70	
700 NON-CAPITALIZED EQUIPMENT	0.00	27,567.52	15,488.60	61,294.15	18,238.03	70.25	
1000 INSTRUCTION	4,224,930.37	51,504,116.48	2,212,117.75	59,245,694.58	5,451,334.11	90.81	* Function
100 SALARIES	1,453,918.84	16,131,818.74	0.00	17,007,953.08	888,956.17	94.78	
200 EMPLOYEE BENEFITS	242,658.31	2,666,720.64	50,403.74	2,734,065.05	(77,645.18)	102.84	
300 PURCHASED SERVICES	140,106.06	3,009,121.39	357,353.27	3,572,592.65	14,199.10	99.60	
400 SUPPLIES & MATERIALS	234,449.28	1,940,601.58	1,179,562.41	3,530,193.35	(1,033,372.68)	128.66	
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00	
600 OTHER OBJECTS	2,870.00	68,441.59	368.90	94,584.62	27,334.13	71.62	
700 NON-CAPITALIZED EQUIPMENT	0.00	52,927.96	0.00	25,446.63	(26,481.33)	200.13	
2000 SUPPORT SERVICES	2,074,002.49	23,869,631.90	1,587,688.32	27,004,835.38	(167,009.79)	100.62	* Function
100 SALARIES	0.00	23,000.00	0.00	23,000.00	0.00	100.00	
300 PURCHASED SERVICES	0.00	24,149.11	0.00	1,497.00	1,408.89	94.49	
400 SUPPLIES & MATERIALS	0.00	6,321.39	800.00	10,200.00	706.19	90.98	
3000 COMMUNITY SERVICES	0.00	53,470.50	800.00	34,697.00	2,115.08	96.25	* Function
300 PURCHASED SERVICES	0.00	30,300.00	0.00	10,000.00	(487.50)	101.63	
600 OTHER OBJECTS	268,087.44	2,195,132.70	197,599.23	2,205,000.00	(284,838.08)	112.92	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	268,087.44	2,225,432.70	197,599.23	2,215,000.00	(285,325.58)	112.77	* Function
600 OTHER OBJECTS	3,400,000.00	3,400,000.00	0.00	0.00	(3,400,000.00)	0.00	
8000 USES OF FUNDS	3,400,000.00	3,400,000.00	0.00	0.00	(3,400,000.00)	0.00	* Function
10 Educational Fund	9,967,020.30	81,052,651.58	3,998,205.30	88,500,226.96	1,601,113.82	98.20	Fund

Expenditure Report - Board of Education

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Operations & Maintenance Fund 20

Function 2000 SUPPORT SERVICES
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	107,701.84	1,314,194.38	0.00	1,360,508.32	46,313.94	96.60	
200 EMPLOYEE BENEFITS	(6,104.78)	135,634.84	0.00	219,665.60	84,030.76	61.75	
300 PURCHASED SERVICES	190,167.03	3,399,672.50	601,251.70	4,386,104.64	161,836.71	96.31	
400 SUPPLIES & MATERIALS	243,250.29	1,340,744.30	198,574.57	1,726,889.63	117,986.24	93.17	
500 CAPITAL OUTLAY	4,997.50	225,302.99	1,729,382.90	3,212,521.00	964,903.56	69.96	
600 OTHER OBJECTS	198.00	2,388.00	75.00	3,366.00	903.00	73.17	
2000 SUPPORT SERVICES	540,209.88	6,417,937.01	2,529,284.17	10,909,055.19	1,375,974.21	87.39	* Function
600 OTHER OBJECTS	0.00	153,240.31	0.00	166,315.00	13,074.69	92.14	
5000 DEBT SERVICE	0.00	153,240.31	0.00	166,315.00	13,074.69	92.14	* Function
600 OTHER OBJECTS	(3,400,000.00)	(3,400,000.00)	0.00	0.00	3,400,000.00	0.00	
8000 USES OF FUNDS	(3,400,000.00)	(3,400,000.00)	0.00	0.00	3,400,000.00	0.00	* Function
20 Operations & Maintenance Fund	(2,859,790.12)	3,171,177.32	2,529,284.17	11,075,370.19	4,789,048.90	56.76	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

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Debt Service Fund or Fund Group 30

Function 5000 DEBT SERVICE
Object 600 OTHER OBJECTS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	10,254,440.18	0.00	10,765,103.00	510,662.82	95.26	
5000 DEBT SERVICE	0.00	10,254,440.18	0.00	10,765,103.00	510,662.82	95.26	* Function
30 Debt Service Fund or Fund Group	0.00	10,254,440.18	0.00	10,765,103.00	510,662.82	95.26	Fund

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	239,422.52	2,700,885.32	0.00	3,057,614.41	356,729.09	88.33		
200 EMPLOYEE BENEFITS	(12,366.22)	950,367.81	0.00	1,462,994.98	512,627.17	64.96		
300 PURCHASED SERVICES	74,808.94	920,458.66	70,635.34	816,998.84	(185,213.98)	122.67		
400 SUPPLIES & MATERIALS	25,218.10	666,298.01	219,885.88	786,275.32	(114,683.44)	114.59		
500 CAPITAL OUTLAY	0.00	0.00	1,701,460.00	1,000,000.00	(701,460.00)	170.15		
600 OTHER OBJECTS	0.00	12,331.07	0.00	4,944.11	(11,159.31)	325.71		
2000 SUPPORT SERVICES	327,083.34	5,250,340.87	1,991,981.22	7,128,827.66	(143,160.47)	102.01	* Function	
40 Transportation Fund	327,083.34	5,250,340.87	1,991,981.22	7,128,827.66	(143,160.47)	102.01	Fund	

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Municipal Retirement and Social Security Fund 50

Function 1000 INSTRUCTION
Object 200 EMPLOYEE BENEFITS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
200 EMPLOYEE BENEFITS	98,863.15	1,028,773.34	0.00	1,218,178.06	189,404.72	84.45	
1000 INSTRUCTION	98,863.15	1,028,773.34	0.00	1,218,178.06	189,404.72	84.45	* Function
200 EMPLOYEE BENEFITS	164,253.79	1,720,368.24	0.00	1,769,138.13	48,769.89	97.24	
2000 SUPPORT SERVICES	164,253.79	1,720,368.24	0.00	1,769,138.13	48,769.89	97.24	* Function
50 Municipal Retirement and Social Security Fund	263,116.94	2,749,141.58	0.00	2,987,316.19	238,174.61	92.03	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

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Capital Projects Fund or Fund Group 60

Function 2000 SUPPORT SERVICES
Object 300 PURCHASED SERVICES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
300 PURCHASED SERVICES	22,766.40	91,318.84	11,963.55	550,000.00	444,750.61	19.14	
500 CAPITAL OUTLAY	427,952.00	2,693,292.87	1,217,494.39	3,884,958.00	(584,179.66)	115.04	
2000 SUPPORT SERVICES	450,718.40	2,784,611.71	1,229,457.94	4,434,958.00	(139,429.05)	103.14	* Function
600 OTHER OBJECTS	0.00	714,651.43	0.00	714,728.00	76.57	99.99	
5000 DEBT SERVICE	0.00	714,651.43	0.00	714,728.00	76.57	99.99	* Function
60 Capital Projects Fund or Fund Group	450,718.40	3,499,263.14	1,229,457.94	5,149,686.00	(139,352.48)	102.71	Fund
Report Total:	8,148,148.86	105,977,014.67	9,748,928.63	125,606,530.00	6,856,487.20	94.55	

Date: July 16, 2020

To: Huntley Community School District 158 Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Huntley Community School District 158 Plan to Reopen for 2020/2021 School Year

Executive Summary

Since mid-May, District 158 administration has been engaged in comprehensive planning to lay out a roadmap to reopen schools in the fall. Working groups were established to cover Instruction, Operations, Technology, and Staff/Student Wellness to assist in development of a comprehensive plan for reopening schools amidst the COVID-19 Pandemic. These working groups, led by District Administrators, consisted of over 250 staff members volunteering to assist in the process. These working groups were guided by a set of guiding principles to align their work ensuring outcomes supported District 158 and community priorities. The guiding principles were:

- Maintain safety of students and staff following IDPH recommendations.
- Provide the highest quality education possible for our students during this crisis.
- Provide service to our community to assist them in returning to work.
- Provide strong social emotional support through a physical school experience.
- Provide equitable learning experiences for all students, which requires an in person schooling option.
- District financial wellbeing will be considered in decision making to ensure long term fiscal stability.

The plan is largely reflective of the guidelines issued by the Illinois State Board of Education on June 23, 2020. The State guidelines represent the perspectives of the State's public health and education experts and state that in Phase 4 of the Restore Illinois plan, in-person instruction is "strongly encouraged." In addition, the plan strongly reflects the input of families and staff members gathered through surveys conducted by the District and by HEA.

Recommendation

Dr. Rowe will present the reopening plan to the Board of Education for Discussion.

Policy Committee

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

TO: Board of Education and Cabinet Members

FROM: Dr. Scott Rowe, Superintendent

DATE: July 16, 2020

RE: Recommended Changes for Board Policy
PRESS Updates – June 2020, Issue 104

POLICY RECOMMENDATIONS

PRESS UPDATE – June 2020, Issue 104

- **2:220 Board Meeting Procedure**
Policy, Legal References, and Cross References are updated in response to amendments to the Open Meetings Act (OMA), 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640.
- **4:180 Pandemic Preparedness; Management; and Recovery - RENAMED**
Policy, Legal References, and Cross References are updated in response to COVID-19 as it affects public school operations and student learning.
- **7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students**
Legal References are updated in response to a five-year review.
- **7:190 Student Behavior**
The Policy and Legal References are updated in response to new rules governing the use of isolated time out, time out, and physical restraint.
- **7:340 Student Records**
Policy, Legal References, and Cross References are updated.
- **7:345 Use of Educational Technologies; Student Data Privacy and Security - NEW**
The Policy is created to facilitate implementation of 105 ILCS 85/, amended by P.A. 101-516, effective 7-01-21, which requires districts to take action to protect online student data and share information about how student data is used.

Recommendation

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

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

LRW
Attachments

Update Memo

Please distribute to board members and appropriate staff.

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PRESS Terminology	p. 2
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Next Issue: Title IX Updates	

Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on the yellow **Member Login** button.

2. Log in using your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty logging in to www.iasb.com, please contact Kat Barone at kbarone@iasb.com.
 - Click the yellow "Hi [Your Name]," button.

3. Under **My Account Links**, click on **PRESS Login**.

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219; or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** materials by striking out deleted words and underscoring new words.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

2020 COVID-19 Pandemic Issues

The General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education have taken a number of actions and/or issued guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. During the special Illinois legislative session held at the end of May, the legislature codified many of these actions and guidance documents.

The Education Omnibus bill, P.A. 101-643, codifies much of ISBE's actions and guidance, and it is intended to better prepare schools for the 2020-2021 school year so that they may open for learning in time for the start of the school year, even if it cannot be done in person.

During the abbreviated session, the General Assembly also codified the Governor's Executive Orders relaxing the in-person physical quorum requirement under the Open Meetings Act during a disaster declaration related to a public health emergency. See 105 ILCS 120/7, amended by P.A. 101-640.

In sum, while many of the actions taken by government during the pandemic have not been directly tied to policy or procedures, these new pieces of legislation and other agency directives directly impact the **PRM** and require updates.

The following **PRESS** materials are updated or created:

- 2:220, School Board Meeting Procedure
- 2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 4:180, Pandemic Preparedness; Management; and Recovery - **RENAMED**
- 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic - **NEW** (pre-released on 5-18-20)
- 6:20-AP, Remote and/or Blended Remote Learning Day Plan(s) - **NEW**

Student Data Privacy

During the 101st General Assembly, sweeping amendments were made to the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, eff. 7-1-21, to regulate how school districts must handle online student data, specifically in the areas of transparency, contracting, security, breach notification, and parent access. While certain materials remain on hold pending implementing regulations to be issued by ISBE, a new sample policy, procedures, and related exhibits have been created to assist districts as they work toward implementation of these new requirements.

The following **PRESS** materials are created or updated for this important bundle:

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

7:190-E2, Student Handbook Checklist
 7:340, Student Records
 7:340, AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
 7:345, Use of Educational Technologies; Student Data Privacy and Security - **NEW**

7:345-AP, Use of Educational Technologies; Student Data Privacy and Security - **NEW**
 7:345-AP, E1, Student Covered Information Reporting Form - **NEW**
 7:345-AP, E2, Student Data Privacy; Notice to Parents About Educational Technology Vendors - **NEW**
 7:345-AP, E3, Parent Notification Letter for Student Data Breach - **NEW**

Time Out and Physical Restraint

In late November 2019 and early 2020, in response to investigative journalism articles, ISBE issued emergency rules and subsequent amendments to those emergency rules that significantly limited the use of isolated time out and physical restraint. ISBE adopted permanent rules governing the use of isolated time out, time out, and physical restraint (permitted under limited circumstances and only

until 7-1-21), effective April 9, 2020.

The following **PRESS** materials are updated:

7:190, Student Behavior
 7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint - **RENAMED**

Five-Year Review Updates

PRESS Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

5:170-AP4, Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process

7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students

7:190-AP2, Student Handbook - Gang Activity Prohibited

7:190-AP5, Student Handbook - Electronic Devices

7:220-AP, Electronic Recordings on School Buses

Please also spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

PRESS Issue 104 Trivia

145 PRM pages • 228 footnotes • 32,677 words • 25 PRM materials

Progress Report — The contents of this table frequently change.

Topics	Our Response
Title IX Final Rules In May the U.S. Dept. of Education (DOE) released final Title IX rules that, for the first time, impose required responses to reports of sexual harassment that impact a number of existing PRESS materials. Due to the 2020 COVID-19 pandemic, the DOE delayed the effective date until 8-14-20. There are 18 attorneys general, including Illinois', that have sued the DOE to block the final Title IX rules from becoming effective, but as of the date of PRESS Issue 104's publication, the effective date remains 8-14-20.	Unless the 8-14-20 effective date changes, we will update PRESS materials in PRESS Issue 105 and deliver them in early August 2020.
Federal School Safety Clearinghouse The U.S. Dept. of Education launched a new School Safety Clearinghouse website, www.schoolsafety.gov/, designed to serve as a "one-stop-shop" of resources for K-12 administrators, educators, parents, and law enforcement to use to prepare for and address various threats related to safety, security, and support in schools. The Clearinghouse has subsections addressing: bullying and cyberbullying; threat assessment and reporting; school security personnel; physical security; training, exercises, and drills; mental health; school climate; emergency planning; and recovery.	No PRESS materials are affected.
COBRA FAQ and Model Notices On May 1, 2020, the U.S. Dept. of Labor issued a revised model notice and FAQ for the Consolidated Omnibus Budget Reconciliation Act (COBRA), available at www.dol.gov/agencies/ebsa/laws-and-regulations/laws/cobra. The updated model notice now includes information about the interaction between COBRA and Medicare enrollment. Districts should update their COBRA notices to reflect these updates.	No PRESS materials are affected.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	☒
2:150-AP, Superintendent Committees	The procedure and footnotes are updated to include two new, optional administrative committees in response to: 1. 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21 creating an optional Educational Technology Committee; and 2. 105 ILCS 5/10-30, added by P.A. 101-643, creating a Remote and/or Blended Remote Learning Day Plan Committee. This procedure will be amended again in PRESS Issue 105 in early August with the new Title IX regulation information.	☐
2:220, School Board Meeting Procedure	The policy, Legal References, Cross References, and footnotes are updated in response to amendments to the Open Meetings Act (OMA), 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640. The amendments address board meetings in open or closed sessions by audio or video conference without the physical presence of a quorum as long as the board meets certain statutory conditions.	☐
2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	NEW. The exhibit is created to assist boards with meeting the statutory requirements of the amendments to the Open Meetings Act (OMA), 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640. Boards are encouraged to consult their attorneys for assistance with this exhibit.	☐
4:180, Pandemic Preparedness; <u>Management; and Recovery</u>	RENAMED. The policy, Legal References, Cross References, and footnotes are updated in response to the General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education taking a number of actions and/or issuing guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. In addition to these general updates throughout the policy and footnotes, some specific new additions to the policy include: 1. The OMA amendments of 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640 that are discussed above in 2:220, <i>School Board Meeting Procedure</i>; 2. The requirements of the board related to 105 ILCS 5/10-30(3), added by P.A. 101-643 are added and are discussed further in 6:20-AP, <i>Remote and/or Blended Remote Learning Day Plan(s)</i>, below. 3. The reasons explained directly below in 4:180-AP3, <i>Grant Flexibility; Payment of Employee Salaries During a Pandemic</i>.	☐
4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic	NEW. The procedure was pre-released to subscribers on 5-18-20 through PRESS Online. It is created in response to a memo issued by the federal Office of Management and Budget during the COVID-19 crisis. The memo temporarily allowed federal agencies (including the U.S. Dept. of Education) to relax certain requirements for grant expenditures, including permitting grant recipients to continue to charge employee salaries to grant funds when the activities of the grant have been suspended in whole or part due to COVID-19.	☐
5:170-AP4, Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process	The procedure and Legal References are updated in response to a five-year review. The procedure details new steps to identify and register a Digital Millennium Copyright Act agent via the U.S. Copyright Office online registration system.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)	NEW. The procedure outlines the process required by 105 ILCS 5/10-30, added by P.A. 101-643, for a superintendent to either: 1. Adapt an e-learning program into a remote and/or blended remote learning day plan(s), or 2. If the district does not have an e-learning program, create a remote and/or blended remote learning day plan(s). It is important for boards to understand that this law will require the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State.	☐
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The procedure is unchanged. The footnotes and Cross References are updated in response to a five-year review.	☐
7:190, Student Behavior	The policy, Legal References, and footnotes are updated in response to new ISBE permanent rules governing the use of isolated time out, time out, and physical restraint. A new line at the end of the policy incorporates by reference 7:190-AP4, <i>Use of Isolated Time Out, Time Out, and Physical Restraint</i> .	☐
7:190-AP2, Student Handbook - Gang Activity Prohibited	The procedure and footnotes are updated in response to a five-year review.	☐
7:190-AP4, Use of Isolated Time out, <u>Time Out</u> , and Physical Restraint	RENAMED. The procedure is updated in response to new ISBE permanent rules governing the use of isolated time out, time out, and physical restraint.	☐
7:190-AP5, Student Handbook - Electronic Devices	The procedure and footnotes are updated in response to a five-year review.	☐
7:190-E2, Student Handbook Checklist	The exhibit is updated to facilitate implementation of 105 ILCS 85/28, amended by P.A. 101-516, eff. 7-1-21, which requires districts to provide a general annual notice to parents and guardians about student data collected by educational technology vendors.	☐
7:220-AP, Electronic Recordings on School Buses	The procedure is unchanged. The footnotes are updated in response to a five-year review.	☐
7:340, Student Records	The policy, Legal References, footnotes, and Cross References are updated. The policy is updated with continuous improvement changes based on feedback from the Ill. Council of School Attorneys. The Legal References are updated to include reference to 105 ILCS 85/. New policy 7:345 <i>Use of Educational Technologies; Student Data Privacy and Security</i>, has been added to the Cross References. The footnotes are updated in response to: 1. 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21. 2. U.S. Dept. of Education (DOE) guidance on the Family Educational Rights and Privacy Act (FERPA) and virtual learning. 3. Updated joint guidance issued by the DOE and U.S. Dept. of Health and Human Services on the application of FERPA and the Health Insurance Portability and Accountability Act of 1996 to student health records.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated in response to the DOE's updated annual FERPA notice, released in April 2020.	☐
7:345, Use of Educational Technologies; Student Data Privacy and Security	NEW. The policy is created to facilitate implementation of 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, which requires districts to take a number of actions to protect online student data and to share general information about how student data is used.	☐
7:345-AP, Use of Educational Technologies; Student Data Privacy and Security	NEW. The procedure is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	☐
7:345-AP, E1, Student Covered Information Reporting Form	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	☐
7:345-AP, E2, Student Data Privacy; Notice to Parents About Educational Technology Vendors	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	☐
7:345-AP, E3, Parent Notification Letter for Student Data Breach	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	☐

Office of General Counsel

The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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Special Acknowledgement to IASB Administrative Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahbhoj, Office of General Counsel, preparation, formatting, quality assurance, editor

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School Board

School Board Meeting Procedure 1

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content.² The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.³

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting.⁴ Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting.⁵ District residents may suggest inclusions for the agenda.⁶ The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.⁷

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law requires boards to have a policy concerning: (1) the public's right to record meetings (5 ILCS 120/2.05), and (2) if applicable, attendance by video or audio means (5 ILCS 120/7, [amended by P.A. 101-640](#)). Boards are not mandated to have a policy on the remaining topics covered in this policy. The following items are matters of local discretion: agenda preparation and contents, process for board members to have items placed on agenda, receipt and handling of residents' requests for agenda inclusions, and order of business.

² Appropriate agenda content includes: establishing board processes, clarifying the district's purpose, delegating authority, defining operating limits, monitoring district progress, and taking legally required board action. See *IASB Foundational Principles of Effective Governance*.

³ To comply with the Open Meetings Act's (OMA's) mandate that minutes contain a "summary of discussion on all matters proposed, deliberated, or decided," a board should include a list of consent items in the agenda. OMA also requires that any final action "be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted." 105 ILCS 120/2(e). Some level of explanation of the consent agenda items must be verbally given before a board votes to approve a consent agenda. The Ill. Supreme Court has held that "the recital must announce the nature of the matter under consideration, with sufficient detail to identify the particular transaction or issue, but need not provide an explanation of its terms or its significance." Bd. of Education of Springfield Sch. Dist. No. 186 v. Atty. Gen. of Ill., 77 N.E.3d 625 (Ill. 2017).

⁴ 5 ILCS 120/2.02(c). The Ill. Appellate Court held that OMA prohibits a board from voting on a matter at a regular meeting that is not on the pre-meeting published agenda. Rice v. Board of Trustees of Adams County, 326 Ill.App.3d 1120 (4th Dist. 2002).

⁵ An alternative follows:

Any Board member may submit suggested agenda items to the Board President for his or her consideration.

⁶ See policy 2:230, *Public Participation at School Board Meetings and Petitions to the Board*. In districts governed by a board of school directors, an appointed board official must give a person requesting consideration of a matter by the board a formal written response no later than 60 days after receiving the request. The response must establish a meeting before the board or list the reasons for denying the request. 105 ILCS 5/10-6.

Options follow to restrict the addition of new agenda items; the phrases between [] may be used together, separately, or eliminated.

Discussion items may be added to the agenda [at the beginning of a regular meeting] [upon unanimous approval of those Board members present].

⁷ An opinion from the Ill. Public Access Counselor found no violation of the OMA when a board removed an item from the agenda within the 48-hour notice time period. PAO 14-3. Removals inform the public that the board does not plan to proceed on the topic.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency.⁸ The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome.⁹ A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.¹⁰

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⁸ State law does not require this, except that 105 ILCS 5/10-16 requires members to receive a written notice of a special meeting that includes the meeting's purpose.

⁹ In most situations, the failure of a member to vote has the effect of acquiescence or concurrence with the majority of votes cast. *Prosser v. Village of Fox Lake*, 438 N.E.2d 134 (Ill. 1982); *People v. Bertrand*, 978 N.E.2d 681 (1st Dist. 2012). For example, a motion passes with a vote of two *yeas*, one *nay*, and four *abstentions*. A motion fails with a vote of two *yeas*, three *nays*, and two *abstentions*. A motion fails with a vote of three *yeas*, three *nays*, and one *abstain* because there is no majority. Exceptions include when a statute requires the *affirmative vote* of a majority or extra. Statutory exceptions include the following board actions:

1. Dismissing a teacher for any reason other than reduction of staff or elimination of that position requires approval by the majority of all members. 105 ILCS 5/24-12.
2. Directing the sale of district real property or buildings thereon must be approved by at least 2/3 of the board members (105 ILCS 5/5-22), unless the sale is residential property constructed or renovated by students as part of a curricular program, in which case, the board could engage the services of a licensed real estate broker to sell the property for a commission not to exceed 7%, contingent upon the public listing of the property on a multiple listing service for a minimum of 14 calendar days and a sale of the property happens within 120 days.
3. Making or renewing a lease of school property to another school district or municipality or body politic and corporate for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds 10 years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.11.
4. Leasing any building, rooms, grounds, and appurtenances to be used by the district for school or administration purposes for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds ten years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.12.
5. Obtaining personal property by lease or installment contract requires approval by an affirmative vote of at least 2/3 of the board members. *Personal property* includes computer hardware and software and all equipment, fixtures, and improvements to existing district facilities to accommodate computers. 105 ILCS 5/10-22.25a.
6. Adopting a supplemental budget after a successful referendum requires approval by a majority of the full board. 105 ILCS 5/17-3.2.
7. Petitioning the circuit court for an emergency election requires approval by a majority of the members. 10 ILCS 5/2A-1.4.
8. Expending funds in emergency situation in the absence of required bidding requires approval by at least 3/4 of the board. 105 ILCS 5/10-20.21.
9. Exchanging school building sites requires approval by at least a 2/3 majority of the board. 105 ILCS 5/5-23.
10. Waiving the administrative cost cap requires approval by an affirmative vote of at least 2/3 of the board. 105 ILCS 5/17-1.5.
11. Authorizing an advisory question of public policy to be placed on the ballot at the next regularly scheduled election requires approval by a majority of the board. 105 ILCS 5/9-1.5.

¹⁰ Voting sequence is at the board's discretion. A board may indicate how frequently it changes the voting sequence by adding *after each vote*, *monthly*, or *annually* to the end of the sentence. All board members, including officers, may make motions and vote.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present. ¹¹

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary.¹² The minutes include: ¹³

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act ([OMA](#)) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion;¹⁴ and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later. ¹⁵

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require

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¹¹ This paragraph's first sentence contains the requirements in 105 ILCS 5/10-7. The second sentence is optional and may be deleted or amended. Other optional provisions include:

Option 1: Any Board member may include a written explanation of his or her vote in the District file containing individual Board member statements; the explanation will not be part of the minutes.

Option 2: Any Board member may request that his or her vote be changed before the President announces the result.

¹² 105 ILCS 5/10-7 and 5 ILCS 120/2.06. The minutes are the only record showing that the board took official action, including necessary prerequisites to make such action legally sufficient. A non-member recording secretary or clerk may be given these responsibilities. 105 ILCS 5/10-14.

¹³ All items listed are required to be recorded in minutes **except** items 7-9; other items may be included at the board's discretion. 5 ILCS 120/2.06 and 120/2a; 105 ILCS 5/10-7. The Ill. Public Access Counselor (PAC) found a board's vague reference to a *personnel matter* insufficient to meet the requirements of #3. PAO 13-07.

¹⁴ The intent behind this optional item is to give an individual member a means of recording his or her support or opposition to a motion that was taken by oral vote; it will record that the individual took an alternative position to that of the majority without having the minutes recite unnecessary detail.

¹⁵ Required by 5 ILCS 120/2.06(b).

confidential treatment and are available for public inspection.¹⁶ The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release. ¹⁷

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require. ¹⁸

The official minutes are in the custody of the Board Secretary.¹⁹ Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval;²⁰ they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²¹ The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order. ²²

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days. ²³

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings.²⁴ If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed

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¹⁶ Required by 5 ILCS 120/2.06(c). While board notes from closed sessions may be confidential under the Freedom of Information Act (FOIA), they may be discoverable by the opposing party in a lawsuit. *Bobkoski v. Cary School Dist.*, 26, 141 F.R.D. 88 (N.D. Ill. 1992).

The failure to strictly comply with the semi-annual review does not cause the written minutes or related verbatim record to become public, provided that the board, within 60 days of discovering its failure to strictly comply, reviews the closed session minutes and reports the result of that review in open session. 5 ILCS 120/2.06.

¹⁷ 5 ILCS 120/2 allows boards to discuss the confidentiality needs of closed meeting minutes in closed meetings.

¹⁸ Required by 105 ILCS 5/10-7.

¹⁹ Optional provision: "A copy of the minutes is kept in a secure location appropriate for valuables."

²⁰ Required by 5 ILCS 120/2.06(b).

²¹ 5 ILCS 120/2.06(e). The listed individuals in the statute are matched to the titles in the IASB Policy Reference Manual. If the board wishes to mirror the statutory language, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body."

See the discussion in paragraph two of f/n 27 below about what *in the presence of* means.

²² *Id.*

²³ Posting on the website is required *only if* the district has a website that is maintained by a full-time staff member; if not, this sentence may be omitted. 5 ILCS 120/2.06(b).

²⁴ Boards must keep a verbatim record of their closed meetings in the form of an audio or video recording. 5 ILCS 120/2.06. This sample policy uses audio recording only; a board that uses a video recording should amend this policy and exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*.

The interests of continuity, efficiency, and ease of holding someone accountable suggest that the superintendent be made responsible for making and storing the verbatim recordings. If the superintendent is not present, e.g., during discussions concerning the superintendent's contract, the tasks should be given to a board member.

meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location. ²⁵

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting. ²⁶

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²⁷ Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location.²⁸ Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order. ²⁹

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed

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²⁵ Alternatively, use: "is maintained within the District's administrative offices or their official storage location."

²⁶ This paragraph paraphrases 5 ILCS 120/2.06(c). No notification to, or the approval of, a records commission or the State Archivist is needed if a recording is destroyed under the conditions listed.

²⁷ 5 ILCS 120/2.06(e). The listed individuals align with the other titles used in the IASB Policy Reference Manual. If the board wishes to mirror the statute, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body."

The intent of the *in the presence of* language is meant to protect both (1) the verbatim recordings/closed session minutes (see f/n 21 above), and (2) the board members requesting access to them. It ensures that a school district official is present at all times when a requesting board member accesses the verbatim recording/closed session minutes. The requirement is meant to prevent misuse and removal of the verbatim recording/closed session minutes from the district offices or official storage location. It is also meant to protect the board member who requests the access from being alone and in a situation where he or she could potentially be accused of tampering with or taking the verbatim recording/closed session minutes.

Consult the board attorney about:

1. The practice of sending an *appointed* board member to be present with a board member who requests access to verbatim recordings/closed session minutes. 5 ILCS 120/2.06(e) states, "any *elected* member of the Board;" appointed is not listed but is mentioned elsewhere in the language of this section of the law;
2. Access to verbatim recordings/closed session minutes by other officials employed by the district, e.g., superintendent or other high-level administrators and even the board attorney; and
3. How this law affects the sharing of closed session minutes with board members prior to a meeting at which the closed session minutes will be approved.

The intent of P.A. 99-515, which amended 5 ILCS 120/2.06(e), was to manage a board member's *individual* request for access to these items in his or her individual capacity (see 2:80, *Board Member Oath and Conduct*), not change prior practices in regard to other officials and board attorneys or the required work of school boards under various laws. While many attorneys do not interpret the new law to restrict access or change procedures for these other high-level school officials and attorneys employed by the district, some attorneys do and it is important to obtain legal advice on this specific issue.

²⁸ Id.

²⁹ Id.

meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections. **30**

Quorum and Participation by Audio or Video Means **31**

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration **32**

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster

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30 This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to “access information relevant to the exercise of duties” for the public body. Intra-board conflicts may escalate if the recording is used to confirm or dispute who-said-what. Prior to P.A. 99-515, OMA did (and still does) allow boards to release these types of information. 5 ILCS 120/2.06(e). Further, Ill. Atty. Gen. Op. 32, 1996, opined that board members cannot be denied access to information relevant to the exercise of his or her duties. Board members should evaluate whether their requests under 5 ILCS 120/2.06(e) are “relevant to the exercise of their duties” before making such requests. Confirming or disputing who-said-what diverts resources away from operations of the district in educating its students. Additional considerations in listening to verbatim recordings may include personnel and student records confidentiality issues, which should be discussed with the board attorney.

31 5 ILCS 120/2.01 and 120/7, amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. In order to allow attendance by video or audio means, a board must adopt a policy conforming to the restrictions in OMA. The statute requires the board member who wishes to attend remotely to notify the “recording secretary or clerk of the public body.” The policy includes the superintendent as a possible person to receive the notice. Everything in this section is required aside from provisions on the length of notification that is given the secretary and the process for accommodating the request. Alternatively, a board may: (1) prohibit members from participating by video or audio means by omitting this section, (2) add other requirements, or (3) alter the 24 hour notification. Note that the statute does not contemplate someone either approving or denying a request, only that the request be accommodated if the notification is provided.

In a non-binding opinion, the PAC found a public body violated OMA when it allowed a board member to join a closed session meeting remotely without first taking action at that particular meeting in open session to approve the remote participation. 2019 PAC 57660. Therefore, even with the adoption of this policy to approve remote participation, best practice is to ensure the public is informed of any board members that are participating remotely for a particular board meeting. Consult the board attorney for advice on whether the board should take action every time it wishes to permit a member to participate remotely or in those instances where a board member objects to such participation.

32 5 ILCS 120/2.01 and 120/7(e)(1)-(10), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. During the 2020 COVID-19 pandemic, Ill. Gov. Pritzker issued Executive Order (EO) 2020-07 pursuant to 20 ILCS 3305/7 (disaster proclamation due to public health emergency) that temporarily suspended OMA’s physical quorum requirement. The Governor extended this OMA relief through subsequent Executive Orders as the crisis continued. See EOs 2020-18, 2020-33, and 2020-39. During the period covered by EO 2020-39, 5 ILCS 120/120/7(e), amended by P.A. 101-640 was enacted, immediately requiring public bodies to meet a number of conditions before suspending the physical quorum requirement.

Boards must remember that public comment is still required when a quorum is not physically present at the meeting location. See Public Comment section of the Ill. Atty. Gen.’s guidance entitled *Guidance to Public Bodies on the Open Meetings Act and the Freedom of Information Act During the COVID-19 Pandemic* on p. 5 at:

www.foia.ilattorneygeneral.net/pdf/OMA_FOIA_Guide.pdf.

declaration related to a public health emergency.³³ The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.³⁴

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes,³⁵ and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.³⁶

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (11th Edition), as a guide when a question arises concerning procedure.³⁷

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting.³⁸ Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

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³³ The phrase "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, which provides the governor with the power to declare a disaster. 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns because [the governor has declared] a disaster" and while not aligning with IEMA text, means "public health emergency." For ease of understanding and alignment with IEMA, this policy uses "public health emergency."

To avoid confusion, note that the triggers under 5 ILCS 120/7(e), amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad than the School Code's triggers to implement remote and/or blended remote learning days (RLD/BRLDs). OMA states (1) the "governor or the director of IDPH has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/" This means that it is possible for the board to meet remotely if the director of IDPH declares a disaster under OMA, but that may not mean a district must implement RLD/BRLDs because the School Code states that the governor must declare the disaster.

³⁴ 5 ILCS 120/7(e)(2), amended by P.A. 101-640 states "the head of the public body as defined in [the Freedom of Information Act (FOIA), 5 ILCS 140/2(e), FOIA]." FOIA defines *head of the public body* to mean the *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, designates the vice president to perform the duties of the president if that office is vacant or he or she is absent or unable to perform the office's duties.

For practical purposes if a disaster is declared due to a public health concern, this policy designates the superintendent as "[the president or vice president's] duly authorized designee" pursuant to the authority of 5 ILCS 140/2(e) for the board to move forward with the required determination to meet by audio or video with no physical presence of a quorum.

³⁵ While this phrase of the sentence is not required in OMA, many attorneys agree that transparency best practices in this situation include the individual making the determination to: (1) put it in writing referring to the specific disaster declaration applicable to the board's jurisdiction and the public health concern/public health emergency that applies to not having an in-person meeting; and (2) include that written determination (a) on the board's published notice and agenda for the audio or video meeting, and (b) in the meeting minutes.

³⁶ See 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*.

³⁷ Boards are not required to follow any particular rules of order. Rules, however, must be in writing and available for public inspection, in order to have any legal effect. 105 ILCS 5/10-20.5.

³⁸ The public's right to record meetings must be addressed in board policy. 5 ILCS 120/2.05. However, a provision requiring advance notice to record a meeting is invalid. PAO 12-10.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, ~~and 120/2.06~~, [and 120/7](#).
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), [2:150 \(Committees\)](#), 2:200 (Types of School Board Meetings), ~~2:150 (Committees)~~, 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

DRAFT

Board of Education

Board Meeting Procedure

Agenda

All Board meetings shall begin as follows:

1. Roll Call
2. Closed Session (if applicable)
3. Pledge of Allegiance
4. Academic Spotlight / Student Presentations (if applicable)
5. Revision and Adoption of the Agenda

The Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. A portion of the agenda shall be designated as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or Board President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with policy 2:200, *Types of Board Meetings*.

Voting Method

Unless otherwise prohibited by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes shall be rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings, (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;

4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly-scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Secretary at such times as the Secretary may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's

official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the Recording Secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The Recording Secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (11th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Members

Any person may record or broadcast an open Board of Education meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120-2a, 120/2.02, 120/2.05, and 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:200 (Types of Board Meetings), 2:150 (Committees), 2:210 (Organizational Board Meeting), 2:230 (Public Participation at Board Meetings and Petitions to the Board)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Operational Services

Pandemic Preparedness; Management; and Recovery ¹

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety ~~if during an influenza pandemic occurs~~. ²

~~A pandemic influenza is a worldwide global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the~~

Commented [KS1]: The former last paragraph of this footnote is moved to the second sentence of the second paragraph.

The fourth paragraph was moved to footnote 3.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ ~~Certain subheads of this policy are required; specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform provide information to the community about the board's role during an influenza pandemic.~~

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. ~~On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020. Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic.~~ State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

~~See f/n 3, below for a definition of A pandemic, is a worldwide outbreak of a disease for which there is little or no natural immunity. During an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. Seasonal influenza viruses are similar to those already circulating among people. See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter may be found at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.~~

According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-2006. ~~Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.~~

² Multiple stakeholders at many levels and in many groups have important roles in effective pandemic influenza preparedness, management, and recovery efforts response. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. ~~Effective response to an influenza pandemic requires planning, infrastructure, and action at many levels and by many groups. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version -2.055.0, October-10, 2006 May 2014, *Concept of Operations 2.0*, page 3836, which is located at: www.idph.state.il.us/pandemic_flu/planning.htm.~~

~~new virus, it spreads sustainably for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.~~³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand ~~how~~ the roles that the federal, State, and local government ~~function would play in an epidemic~~; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic ~~influenza~~-school action plan; and (3) build awareness of the final plan among staff, students, and community.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

³ This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/coronavirus/2019-ncov/cases-updates/summary.html. The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended. www.dhs.gov/sites/default/files/publications/cikrpandemicinfluenzaguide.pdf.

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. ~~Seasonal influenza viruses are similar to those already circulating among people.~~ See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. ~~This letter may be found at:~~ www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

Emergency School Closing 5

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. 6

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

5 In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art. I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made other state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education may direct a school to close during a pandemic. See School Guidance During an Influenza Pandemic, December 2006; Illinois State Board of Education ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease, 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies, 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

Since ~~this~~ the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the 2020 COVID-19 pandemic.

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic influenza may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." See www.isbe.net/Documents/SP42-2009-school-dismissals.pdf.

During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement:

www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf.

IDPH-ISBE joint schools guidance:

www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance

IDPH-ISBE joint workplace health and safety guidance:

www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance

Restore Illinois Plan:

www2.illinois.gov/dceo/Pages/RestoreILP3.aspx.

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 Executive Orders (EO) at: coronavirus.illinois.gov/s/resources-for-executive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction).

6 Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center." ~~P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.~~

Commented [KS2]: PRESS Subscribers:

The third and fourth paragraphs are moved up. The third paragraph is now the second paragraph and the fourth paragraph is now the third paragraph.

Then the applications of these laws through recent Illinois history is addressed.

Commented [KS3]: PRESS Subscribers:

The intent with this additional text is to acknowledge what f/n 5 had always informed subscribers re: IEMA statute – but including in the policy text also informs the community (and others who will rarely read the footnotes).

During an emergency school closing, the Board President and the Superintendent⁷ may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. ⁸

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video ⁹

A disaster declaration related to a public health emergency¹⁰ may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures ¹¹

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote*

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁷ For a board that prefers its policy committee to engage in this work, delete *Board President and the Superintendent* and insert: *Board Policy Committee*. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

⁸ For an example of some issues that these entailed during the 2020 COVID-19 pandemic, see paragraph six of f/n 12, below.

⁹ 5 ILCS 120/2.01 and 120/7(e), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12.

¹⁰ While 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

¹¹ Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes.

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

Learning Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan¹² (Plan) that: ¹³

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹² 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law, and that aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s)).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor or the director of IDPH has issued a disaster declaration as defined in 20 ILCS 3305/,” and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BLRDs.

RLD/BLRDs and e-learning days/e-learning programs are different. RLD/BLRDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643, 105 ILCS 5/10-30(1), added by P.A. 101-643. BLRDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. _____ by adapting into a Plan the District’s e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*, and Executive Order 2020-31 (addressing the statutory minimum state graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the *Stay-at-Home* orders issued in response to the 2020 COVID-19 pandemic). Executive Order 2020-31 provided the following proclamations:

Section 8. The following provisions of the Illinois School Code, 105 ILCS 5/1-1 et seq., requiring certain assessments and courses for twelfth grade students, are suspended:

- a. 105 ILCS 5/2-3.64a-5(c) (requirement to take State assessments),
- b. 105 ILCS 5/27-3 (requirement to pass a satisfactory examination on patriotism and the principles of representative government),
- c. 105 ILCS 5/27-6(a) (requirement to engage in a course of physical education for a minimum of 3 days per 5-day week), and
- d. 105 ILCS 5/27-12.1(a) (requirement to be taught consumer education).

Section 9. The provision of the Illinois School Code, 105 ILCS 5/10-22.43a, requiring the successful completion of a foreign language proficiency examination for students whose foreign language credit is met through an approved ethnic school program, is suspended.

Section 10. The provision of the Illinois School Code, 105 ILCS 5/27-6.5, requiring physical assessments, is suspended.

Section 11. The provision of the Illinois School Code, 105 ILCS 5/27-22(e), requiring the successful completion of certain courses as a prerequisite to receiving a high school diploma, is suspended for twelfth grade students who are unable to complete such coursework as a result of the suspension of in-person instruction due to COVID-19.

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; 14
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, ~~and 5/10-20.5, 5/10-20.56, and 5/10-30.~~
5 ILCS 120/2.01 and 120/7(e), Open Meetings Act,
Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b), Ill. Dept. of Public
Health Act (Part 1).
Ill. Emergency Management Agency Act, 20 ILCS 3305/, Ill. Emergency
Management Agency Act.
Ill. Educational Labor Relations Act, 115 ILCS 5/, Ill. Educational Labor Relations
Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20
(Powers and Duties of the School Board; Indemnification), 2:220 (School Board
Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent),
3:50 (Administrative Personnel Other Than the Superintendent), 3:70
(Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor
Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal),
5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School
Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation
Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other
Organizations and Agencies)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

Section 12. The provision of the Illinois School Code, 105 ILCS 5/27-21, requiring eight grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States as a prerequisite to eight grade graduation, is suspended.

Section 13. Twelfth grade students shall not be denied credit for apprenticeships or vocational or technical education courses allowed to be substituted for graduation requirements under the Illinois School Code, 105 ILCS 5/27-22.05, due to the student's inability to complete those course substitutions as a result of the suspension of in-person instruction due to COVID-19.

Section 14. The Illinois State Board of Education shall file emergency rules as needed to effectuate the intent of this Executive Order, including to suspend any regulatory provision related to: (1) student graduation requirements; or (2) student teaching, supervised field experience, or internship requirements for professional educator licenses or endorsements.

13 105 ILCS 5/10-30(3), added by P.A. 101-643 states "the district shall adopt a remote and blended remote learning day plan approved by the district superintendent." For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to adopt the remote and blended remote learning day plan (plan) by "the district" to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to approve the plan and present it to the board for adoption prior to district-wide implementation and posting on the district's website.

14 105 ILCS 5/10-30(8), added by P.A. 101-643 does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

Operational Services

Pandemic Preparedness

The Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs. Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).
Ill. Emergency Management Agency Act, 20 ILCS 3305.
Ill. Educational Labor Relations Act, 115 ILCS 5/1.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the Board; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 13, 2007

REVISED: March 2017

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students 1

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis.² Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.³

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students.⁴ Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability 5

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students

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¹ State or federal law controls this policy's content. The compulsory attendance law (~~105 ILCS 5/26-1 et seq.~~) requires that parent(s)/guardian(s) of a child between the ages of 7 and 17 years send their child to public school. [105 ILCS 5/26-1 et seq.](#) An exception is provided for any child attending a private or parochial school "where children are taught the branches of education taught to children of corresponding age and grades in public schools, and where the instruction of the child in the branches of education is in the English language." (*Id.*) Home schooling is included in this exception if the teacher is competent, the required subjects are taught, and the student receives an education that is at least equivalent to public schooling. (*People v. Levisen*, 404 Ill. 574, ~~90 N.E.2d 213~~ (1950)).

² As of January 1, 1996, many of the duties imposed on school boards became powers. (~~105 ILCS 5/10-20~~). Thus, boards have the power to accept students enrolled in nonpublic schools for part-time attendance. (~~105 ILCS 5/10-20.24~~). A board should consult its attorney before deciding not to accept nonpublic students for part-time attendance.

³ *Id.* The deadline for submitting a request is at the local district's option. Consult the board attorney if the district or a school receives a request after this deadline.

⁴ Such transportation is required by 105 ILCS 5/29-4.

⁵ This paragraph restates State law. (~~105 ILCS 5/14-6.01~~). Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools. See 34 C.F.R. §§300.130-300.144 (children with disabilities enrolled by their parents in private schools). See Section 2, **Child Find**, in the [IASB/Ill. Council of School Attorneys sample 2015-Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities](#), at www.iasb.com/law/icsaspeded.cfm. Information from the U.S. Dept. of Education is at: www2.ed.gov/admins/lead/speced/privateschools/index.html?exp=3, including the publication *Provisions Related to Children with Disabilities Enrolled by their Parents in Private Schools*.

shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch.⁶ A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.⁷

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration.⁸ Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.⁹

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁶ State law is silent on this issue; however, the Illinois High School Association Bylaws, 3.011 and 4.011, state that in order to be eligible to participate in interscholastic competition a student must be enrolled in a district school and take a minimum of 25 credit hours of work for which the district will grant high school credit upon the student's completing and passing the course. If the board decides not to allow such participation, consider omitting this section of the policy and substituting:

Nonpublic school students, regardless of whether they attend a District school part-time, will not be allowed to participate in any extracurricular activities.

⁷ This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, the Ill. State Board of Education (ISBE) provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.250; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/Pages/Nonpublic-Elementary-and-Secondary-School-Registration-and-Recognition.aspx. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

⁸ The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

⁹ Optional.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

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Students

Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year should be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students With a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in non-public schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent(s)/guardian(s). Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate: (1) in interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a district school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be

made according to Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: May 17, 2001

REVISED: November 12, 2015

CURRENT

Students

Student Behavior 1

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. ²

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy's contents. *Id.*

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. *Id.* For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).

² The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx.

When and Where Conduct Rules Apply ³

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ⁴

Prohibited Student Conduct ⁵

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. ⁶

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

³ Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: J.S. v. Blue Mountain Sch. Dist., combined with Layshock v. Hermitage Sch. Dist., 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1116 (2012) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, *Conduct Code for Participants in Extracurricular Activities*.

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

⁴ The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See Doe v. Superintendent of Schs. of Stoughton, 767 N.E.2d 1054 (Mass. 2002) (suspension for off-campus commission of a felony was upheld).

⁵ Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

⁶ 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081 *et seq.* Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. 20 U.S.C. §6083(f)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.⁷ Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).⁸
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.⁹
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.¹⁰
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited

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The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

www.isbe.net/Pages/School-Health-Issues.aspx

www.fda.gov/tobaccoproducts/default.htm

www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm

www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes

www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping

⁷ Alcoholic beverages are defined in 235 ILCS 5/1-3.01 to 3.05.

⁸ Controlled substance is defined in 720 ILCS 570/102(f); cannabis is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10, added by P.A. 101-27. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

⁹ Anabolic steroid is defined in 720 ILCS 570/102(c-1).

¹⁰ See policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. ¹¹

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. ¹²
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that

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¹¹ To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/, amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3), amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b), added by P.A. 100-660 and amended by P.A. 101-363. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. *Id.* 105 ILCS 5/22-33(b-5), added by 101-370, ~~eff. 1-1-20~~, allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c), added by P.A. 100-660. For more discussion, see f/n 25 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 *et seq.*; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

¹² The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. ¹³

- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. ¹⁴

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. ¹⁵
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. ¹⁶
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

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¹³ Counterfeit and look-alike substances are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of look-alikes had vagueness problems.

¹⁴ Drug paraphernalia is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a registered qualifying patient, as explained in f/n 11.

¹⁵ This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for “a student who is determined to have brought” a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

¹⁶ 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. **17**
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. **18**
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. **19**
13. Entering school property or a school facility without proper authorization.

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17 All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-418, ~~eff. 1-1-20~~. See policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in Gendelman v. Glenbrook North High Sch. and Northfield Township Sch. Dist. 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by ~~P.A. 99-456~~, amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1, amended by P.A.s 100-197 and 100-260. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

18 All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

19 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. ²⁰
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. ²¹
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. ²²
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. ²³
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. ²⁴
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ²⁵

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²⁰ 105 ILCS 5/26-2a, amended by P.A.s 100-918 and 100-810; 5/26-9; and 5/26-12, amended by P.A.s 100-810 and 101-81. See policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

²¹ State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

²² See *Kelly v. Bd. of Educ. of McHenry Community High Sch. Dist.* 156, 2007 WL 114300 (N.D.Ill. 2007)(upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

²³ 740 ILCS 147/15 *et seq.* allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

²⁴ This statement of misconduct restates 105 ILCS 5/10-22.6(d-5), amended by P.A. 100-810. The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

²⁵ For more information regarding unmanned aircraft systems, see www.faa.gov/uas/.

²⁶ A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 22: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. ²⁶

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.²⁷ The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. ²⁸

Disciplinary Measures ²⁹

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.³⁰ School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.³¹ Potential disciplinary measures include, without limitation, any of the following: ³²

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²⁶ Possession should be defined to avoid vagueness problems.

²⁷ See f/n 17.

²⁸ Mandated by 105 ILCS 5/10-20.36.

²⁹ **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before ~~P.A. 99-456~~ [amendments to 105 ILCS 5/10-22.6](#), courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. *Robinson v. Oak Park*, 213 Ill.App.3d (1st Dist. 1991); *Wilson ex rel. Geiger v. Hinsdale Elementary Dist.*, 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The [amendments to enactment of P.A. 99-456 105 ILCS 5/10-22](#) calls into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See *Tun v. Whitticker*, 398 F.3d 899 (7th Cir. 2005) (expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

³⁰ 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810.

³¹ 105 ILCS 5/10-22.6(h).

³² Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is *Knight v. Bd. of Educ.*, 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is *Smith v. Sch. City of Hobart*, 811 F.Supp. 391 (N.D.Ind. 1993) (grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. ³³
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. ³⁴
7. After-school study or Saturday study³⁵ provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.³⁶ The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. ³⁷
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. ³⁸
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.³⁹ A student who has been suspended may also be restricted from being on school grounds and at school activities. ⁴⁰
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.⁴¹ A student

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³³ While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

³⁴ An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), added by P.A. 100-1035. Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

³⁵ Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

³⁶ See Herndon v. Chapel Hill-Carrboro City Bd., 89 F.3d 174 (4th Cir. 1996)(upheld policy requiring students to complete community service in order to graduate).

³⁷ Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. Koch v. Adams, 361 S.W.3d 817 (Ark. 2010).

³⁸ 105 ILCS 5/10-22.6(b) and (b-30).

³⁹ A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes

⁴⁰ This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴¹ An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

who has been expelled may also be restricted from being on school grounds and at school activities. ⁴²

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. ⁴³
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. ⁴⁴

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. ⁴⁵

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¹⁰⁵ ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

⁴² This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

⁴³ 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase “is suspended in excess of 20 school days” even though a 20-consecutive day suspension should be treated as an expulsion. *Goss v. Lopez*, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in *Leak v. Rich Twp. High Sch. Dist.* 227 (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

⁴⁴ 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, ~~eff. 1-1-20~~. See policy 7:150, *Agency and Policy Interviews*.

⁴⁵ **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k), amended by P.A. 100-105. A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). ~~As of PRESS Issue 102 (Oct. 2019), the Ill. State Board of Education (ISBE) has not adopted rules to implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. As of PRESS Issue 104 (June 2020), the ISBE forms required to document steps taken in accordance with these rules were being developed and projected to be available in late summer 2020 at: www.isbe.net/Pages/Early-Childhood.aspx. Consult the board attorney for advice to ensure compliance with ISBE rules.~~ Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District’s State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. ⁴⁶

Isolated Time Out, Time Out, and Physical Restraint ⁴⁷

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons ⁴⁸

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm

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⁴⁶ This paragraph paraphrases 105 ILCS 5/24-24.

⁴⁷ Isolated time out, time out, or physical restraint may be used by Sstaff members may not use isolated time out or physical restraint unless only if their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c), ~~amended at 41 Ill.Reg. 6932~~, and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. The sample policy prohibits allows the use of isolated time out, time out, and physical restraint by not specifically permitting their use pursuant only to the conditions allowed in the School Code and ISBE rules. State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraints. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c), ~~amended at 41 Ill.Reg. 6932~~, and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are ~~prohibited unless allowed only if~~ a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint. By doing this, the policy includes the district's procedure. ~~-For a board that wants to authorize prohibit the use of isolated time out, time out, and physical restraints, should insert the paragraph below (1) delete this subhead and its contents: -To comply with ISBE's rule, a board must also incorporate by reference the procedure developed by the superintendent, i.e., 7:190-AP4, Use of Isolated Time Out and Physical Restraint. By doing this, the procedure becomes part of the policy.~~

~~School staff members shall not use isolated time out and physical restraints other than as permitted in 105 ILCS 5/10-20.33, State Board of Education rules, and procedures developed by the Superintendent. Neither isolated time out nor physical restraints shall be used to discipline or punish a student.~~

~~If the above option is used, (2) amend the Legal References as follows "23 Ill.Admin.Code §§1.280, 1.285," and (3) add/delete the following before the Legal References on the final page: "Incorporated by Reference: 7:190-AP4; (Use of Isolated Time Out, Time Out, and Physical Restraint)."~~

⁴⁸ This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See *Washington v. Smith*, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).

2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. ⁴⁹

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. ⁵⁰

Re-Engagement of Returning Students ⁵¹

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. ⁵²

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.⁵³ Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's

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⁴⁹ Optional.

⁵⁰ The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

⁵¹ Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

⁵² A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

⁵³ 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

parent/guardian.⁵⁴ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.⁵⁵

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to ten consecutive school days, provided the appropriate procedures are followed.⁵⁶ The Board may suspend a student from riding the bus in excess of ten school days for safety reasons.⁵⁷

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee,⁵⁸ shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁵⁴ *Id.* State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. Dept. of State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

⁵⁵ 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280, ~~amended at 41 Ill.Reg. 6932~~, require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

⁵⁶ Required by 105 ILCS 5/10-22.6(b).

⁵⁷ *Id.*

⁵⁸ The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: [7:190-AP4 \(Use of Isolated Time Out, Time Out, and Physical Restraint\)](#)

- LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.
20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
23 Ill.Admin.Code §§ 1.280, [1.285](#).
- CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Students

Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

Disciplinary action may be taken against any student guilty of gross disobedience or misconduct, including, but not limited to, the following:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influences of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited, unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal or teacher, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 6. Using or possessing a laser pointer unless under a staff member's supervision and in the context of instruction.
- 7. Disobeying directives from staff members or school officials and/or rules and regulations governing student conduct and/or any discriminatory or harassing behavior. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
- 8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
- 9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in

- such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
 11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
 12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
 13. Entering school property or a school facility without proper authorization.
 14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
 15. Being absent without a recognized excuse; State law and Board policy on truancy control will be used with chronic and habitual truants.
 16. Being involved with any public school fraternity, sorority, or secret society, by (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
 17. Involvement in gangs or gang-related activities, including the display of gang symbols or paraphernalia.
 18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
 19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
 20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
 21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member, or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, regardless of whether or not the item is (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, automobile; (c) in a school's student locker, desk, or other school property; or (d) any other location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably

produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian or a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent / guardian to administer or consent to the administration of psychotropic or psycho stimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school detention or Saturday detention provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. §921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent(s)/guardian(s). *School grounds* includes modes of transportation to school activities and any public way within 1,000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to ten consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of ten days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents and guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.
 20 U.S.C. §7961 et seq., Gun Free Schools Act.
 105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
 410 ILCS 647/, Powdered Caffeine Control and Education Act.
 430 ILCS 66/, Firearm Concealed Carry Act.
 23 Ill. Admin. Code §1.280.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment) 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property).

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Students

Student Records 1

School student records are confidential. Information from them shall not be released other than as provided by law.² A school student record is any writing or other recorded information concerning a

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¹ State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A.s [101-515](#) and [100-532](#), implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's ([DOE](#)) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the [Family Student Privacy Policy Compliance](#) Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: www.studentprivacy.ed.gov/. PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at: www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best.

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning. **School officials/Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protect Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (DHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information*. 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. **In December 2019, DHS and DOE issued an update to its Joint Guidance on the Application of FERPA and HIPAA to Student Health Records, at:**

www.studentprivacy.ed.gov/sites/default/files/resource_document/file/2019%20HIPAA%20FERPA%20Joint%20Guidance%20508.pdf.

The board attorney should be consulted on all HIPAA-related questions.

² A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The ~~Illinois~~ Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. ~~Id.~~ **IMDMA, 750 ILCS 5/602.11.**

student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below: 3

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. 4
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses⁵) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody. 6

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy⁷, and challenge school student records.⁸ The information contained in school student

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7. ~~The protection of student data collected by educational technology companies is governed by the Student Online Personal Protection Act, 105 ILCS 85/, added by P.A. 100-315. The Student Online Personal Protection Act-SOPPA (105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21) addresses a school district's obligations related to covered information of students and contracts with educational technology operators. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See policy 7:345, Educational Technology Use; Student Data Privacy and Security, and administrative procedure 7:345-AP1, Educational Technology Use; Student Data Privacy and Security, for a description of SOPPA obligations.~~

Note: Nos. 5 and 6 above may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. 1232g(a)(1)(A), (B); 34 C.F.R. 99.10(a). **Consult the board attorney for guidance.**

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. *Owasso I.S.D. No. I-011 v. Falvo*, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. *Chicago Tribune Co. v. Chicago Bd. of Educ.*, 332 Ill.App.3d 60 (1st Dist. 2002).

3 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

4 For a helpful resource, see f/n 1 in policy 7:150, *Agency and Police Interviews*.

5 For an explanation, see footnotes in policy 7:220, *Bus Conduct*.

6 Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

7 105 ILCS 10/5(a).

105 ILCS 10/5(c), amended by P.A. 100-532, requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5), added by P.A. 100-532, outlines how a school district may extend the timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or

records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.⁹ The District may release directory information as permitted by law, but a parent/guardian shall have the right to ~~object to~~opt-out of the release of directory information regarding his or her child.¹⁰ However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.¹¹ Upon request, the District discloses school student records without parent consent to the officials records custodian of another school ~~district~~ in which a

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6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. *Id.*

8 23 Ill.Admin.Code §375.10, ~~amended at 42 Ill. Reg. 5899~~, provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

Note: Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5), ~~amended at 42 Ill. Reg. 5899~~. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

9 23 Ill.Admin.Code §226.740(a).

10 This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

23 Ill.Admin.Code §375.80(a)(1), ~~amended at 42 Ill. Reg. 5899~~, no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, U.S. Dept. of Education (DOE) guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

11 20 U.S.C. §1232(g)(j), as added by ~~the~~ Sec. 507 of the U.S.A. Patriot Act of 2001.

student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. ¹²

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records. ¹³

Student Biometric Information Collection ¹⁴

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.¹⁵ Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility¹⁶ or the student (if over the age of 18).¹⁷ Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.¹⁸ Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

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¹² 34 C.F.R. §99.31; 105 ILCS 10/6.

¹³ Each school must have an *official records custodian*. 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4, amended by P.A. 101-161, *eff. 1-1-20*; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and 7:340-AP1, *School Student Records*.

¹⁴ This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40 *et seq.* This section restates the School Code's requirements for a student biometric information policy.

¹⁵ For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

¹⁶ Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The new law does not amend ISSRA or the School Code.

¹⁷ Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

¹⁸ Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited. ¹⁹

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18).²⁰ Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. ²¹

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¹⁹ State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 10-20.40(b)(5).

²⁰ 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

²¹ Whether the student biometric information is an education record under FERPA, ~~20 U.S.C. §1232g~~, or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS's interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

- LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
50 ILCS 205/7.
105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.
105 ILCS 10/, Ill. School Student Records Act.
[105 ILCS 85/, Student Online Personal Protection Act.](#)
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill.Admin.Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).
- CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct),
[7:345 \(Use of Educational Technologies; Student Data Privacy and Security\)](#)
- ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP1, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 ([Letter Containing](#) Schedule for Destruction of School Student Records)

Students

Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
50 ILCS 205/7.
105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.
105 ILCS 10/, Ill. School Student Records Act.
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill. Admin. Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP1, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Schedule for Destruction of School Student Records)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Students

Use of Educational Technologies; Student Data Privacy and Security 1

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*.² The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited.³ Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. ⁴

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¹ The Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), amended by P.A. 101-516, eff. 7-1-21, controls the content of this policy. SOPPA specifically requires boards to adopt a policy for designating which district employees are authorized to enter into agreements with *operators* (see **Operator Contracts** subhead). SOPPA is the State law that governs how educational technology companies, schools, and the Ill. State Board of Education (ISBE) use and protect *covered information* of students. The amendments to SOPPA were intended to strengthen protections for online student data, in part by centralizing the vetting and contracting process within schools, and to give parents ready access to information about how their children's data is being used at school. SOPPA does not, however, require a district to obtain parent opt-in or separate consent for the use of online services or applications, nor is such consent required if the operator is acting as a *school official* pursuant to the delineated exception in the Family Educational Rights and Privacy Act's (FERPA)(20 U.S.C. §1232g) implementing regulations. See 34 C.F.R. §99.3(a).

² See policy 7:340, *Student Records*, and its implementing administrative procedure, 7:340-AP1, *School Student Records*, for requirements addressing school student records under federal and State law. SOPPA does not override or otherwise supersede the requirements of FERPA or the Ill. School Student Records Act (ISSRA) (105 ILCS 10/). 105 ILCS 85/30(9), amended by P.A. 101-516, eff. 7-1-21.

Covered information is a broader concept than student records, and may include information that does not qualify as a student record. However, even if the covered information is not maintained as a student record, it may still qualify as a *public record* under the Local Records Act (50 ILCS 205/), such that a district would have an obligation to maintain it. Consult the board attorney for guidance on these issues.

³ 105 ILCS 85/26(1), added by P.A. 101-516, eff. 7-1-21. SOPPA includes a clarification that schools and operators are not prohibited from producing and distributing, free or for consideration, student class photos and yearbooks to the school, students, parents, or others authorized by parents, as long as there is a written agreement between the operator and district. 105 ILCS 85/30(10), amended by P.A. 101-516, eff. 7-1-21.

⁴ SOPPA permits, but does not require, districts to designate an appropriate staff person as a Privacy Officer, who may also be an official records custodian under ISSRA, to carry out the duties and responsibilities assigned to schools and to ensure a district's compliance with the requirements of SOPPA. 105 ILCS 85/27(f), added by P.A. 101-516, eff. 7-1-21. For boards that wish to designate a Privacy Officer, add the below sentence to the end of the paragraph. Boards may designate an individual other than the Superintendent to serve in the capacity of Privacy Officer, such as a Business Manager, IT Director, or District Records Custodian.

The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions 5

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes. 6

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District. 7

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval.⁸ Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law. 9

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure.¹⁰ In the event the District receives notice from an operator of a breach or has determined a breach has

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5 105 ILCS 85/5, amended by P.A. 101-516, eff. 7-1-21. See f/n 3 above for more discussion about *covered information*.

6 SOPPA specifically provides that it does not apply to general audience websites, online services, online applications, or mobile applications, even if login credentials are required to access the general audience sites, services, or applications. 105 ILCS 85/30(3), amended by P.A. 101-516, eff. 7-1-21. Consult the board attorney for guidance regarding whether certain applications that may be widely used by schools, but which may not have been originally marketed to K-12 (e.g., certain video conference applications), come within the scope of SOPPA.

7 Operators must notify districts of a breach of covered information within the most expedient time possible and without reasonable delay, but no later than 30 calendar days after the determination that a breach has occurred. 105 ILCS 85/15(5), added by P.A. 101-516, eff. 7-1-21.

8 This statement is required by 105 ILCS 85/27(b), added by P.A. 101-516, eff. 7-1-21. SOPPA provides that any agreement entered into in violation of SOPPA "is void and unenforceable as against public policy." *Id.* SOPPA does not provide for a private right of action against school districts; the Ill. Attorney General has enforcement authority under SOPPA through the Consumer Fraud Deceptive Trade Practices Act. 105 ILCS 85/35.

9 SOPPA requires specific provisions be included in a contract with any operator that seeks to receive covered information from a school district. 105 ILCS 85/15(4), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details.

10 105 ILCS 85/27(e), added by P.A. 101-516, eff. 7-1-21. SOPPA does not provide specifics regarding security procedures or practices, nor is there a formal, nationalized standard specific to K-12. However, SOPPA requires ISBE to make available on its website guidance for schools pertaining to reasonable security procedures and practices. 105 ILCS 85/28, added by P.A. 101-516, eff. 7-1-21. ISBE, the U.S. Dept. of Education (DOE) and other experts in the field agree that training of all staff with access to a school's network is important to protecting schools against cyber threats, although such training is not currently mandated in Illinois. ISBE's grant-funded program, the Learning Technology Center of Illinois, offers cybersecurity training to administrators and educators throughout the State. See www.ltc.org. The U.S. Dept. of Education has also issued multiple guidance documents on security best practices for schools, available at www.studentprivacy.ed.gov/topic/security-best-practices.

occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law. **11**

LEGAL REF.: 20 U.S.C. §1232g, Family and Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

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11 In the event of a breach of covered information of students, SOPPA requires school districts to provide two types of notices: (1) individual notices to the parents of students whose covered information was involved in the breach and (2) a more general notice about the breach on the district's website (or at the district administrative office, if it does not maintain a website) if the breach involved 10% or more of the district's student enrollment. 105 ILCS 85/27(a)(5) & (d), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details about the required notices.

Policy Committee

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

TO: Board of Education, Dr. Scott Rowe and Cabinet Members

FROM: Adam Zehr, Assistant Superintendent of Human Resources

DATE: July 16, 2020

RE: Requested Change to Board Policies
Title IX Coordinator

The Title IX Coordinator oversees the District's response to reports involving sexual misconduct and sex discrimination, including the investigation and resolution of complaints and the provision of resources and protective measures.

To maintain legally accurate and clear language in Board policy, administration requests the following changes:

- 2:260 **Uniform Grievance Procedure**
Nonsubstantive change requesting the addition of "Title IX Coordinator" to the "Nondiscrimination Coordinator" title; name Adam Zehr as Nondiscrimination Coordinator/Title IX Coordinator; add Jessica Lombard as an additional Complaint Manager.
- Further, on the advice of legal counsel, requesting the addition of "or clear and convincing evidence" language to the final sentence in paragraph one under the *Decision and Appeal* subheading.
- 5:10 **General Personnel – Equal Employment Opportunity and Minority Recruitment**
Nonsubstantive change requesting the addition of "Title IX Coordinator" to the "Nondiscrimination Coordinator" title; name Adam Zehr as Nondiscrimination Coordinator/Title IX Coordinator; add Jessica Lombard as an additional Complaint Manager.
- 5:20 **General Personnel – Workplace Harassment Prohibited**
Nonsubstantive change requesting the addition of "Title IX Coordinator" to the "Nondiscrimination Coordinator" title; name Adam Zehr as Nondiscrimination Coordinator/Title IX Coordinator; add Jessica Lombard as an additional Complaint Manager.
- 7:20 **Harassment of Students Prohibited**
Nonsubstantive change requesting the addition of "Title IX Coordinator" to the "Nondiscrimination Coordinator" title; name Adam Zehr as Nondiscrimination Coordinator/Title IX Coordinator; add Jessica Lombard as an additional Complaint Manager.

Recommendation

Administration requests the above policies be moved forward for a first reading by the Board at the next regular BOE meeting.

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

Board of Education

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act.
2. Title IX of the Education Amendments of 1972.
3. Section 504 of the Rehabilitation Act of 1973.
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (State Officials and Employees Ethics Act, Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972).
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60.
8. Bullying, 105 ILCS 5/27-23.7.
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children.
10. Curriculum, instructional materials, and/or programs.
11. Victims' Economic Security and Safety Act, 820 ILCS 180.
12. Illinois Equal Pay Act of 2003, 820 ILCS 112.
13. Provision of services to homeless students.
14. Illinois Whistleblower Act, 740 ILCS 174/1.
15. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violations of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260, *Uniform Grievance Procedure*.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard or clear and convincing evidence.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator/Title IX Coordinator:

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Associate Superintendent
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LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. § 621 et seq.
Americans With Disabilities Act, 42 U.S.C. § 12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. § 2000e et seq.
Equal Pay Act, 29 U.S.C. § 206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. § 2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. § 1324a et seq.
McKinney-Vento Homeless Assistance Act, 42 U.S.C. § 11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. § 791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. § 2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. § 1681 et seq.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27.-1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112.
Employee Credit Privacy Act, 820 ILCS 70/.

23 Ill. Admin. Code §§ 1.240 and 200-40.

CROSS REF.: 2:105 (Ethics and Gift Ban), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

DRAFT

Board of Education

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act.
2. Title IX of the Education Amendments of 1972.
3. Section 504 of the Rehabilitation Act of 1973.
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (State Officials and Employees Ethics Act, Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972).
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60.
8. Bullying, 105 ILCS 5/27-23.7.
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children.
10. Curriculum, instructional materials, and/or programs.
11. Victims' Economic Security and Safety Act, 820 ILCS 180.
12. Illinois Equal Pay Act of 2003, 820 ILCS 112.
13. Provision of services to homeless students.
14. Illinois Whistleblower Act, 740 ILCS 174/1.
15. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violations of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260, *Uniform Grievance Procedure*.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

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- LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. § 621 et seq.
Americans With Disabilities Act, 42 U.S.C. § 12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. § 206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. § 1324a et seq.
McKinney-Vento Homeless Assistance Act, 42 U.S.C. § 11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. § 791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. § 2000d et seq.
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State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27.-1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
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Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112.
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23 Ill. Admin. Code §§ 1.240 and 200-40.
- CROSS REF.: 2:105 (Ethics and Gift Ban), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)
- ADOPTED: May 17, 2001
- REVISED: March 19, 2020

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; religion; creed; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupations requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

Nondiscrimination Coordinator/Title IX Coordinator:

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LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
 38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964, implemented by 29 C.F.R. Part 1601.
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
 42 U.S.C. §12111 et seq., Americans With Disabilities Act, Title I.
 Ill. Constitution, Art. I, §§17, 18, and 19.
 105 ILCS 5/10-20.7, 5/20.7a, 5/21.1, 5/22.4, 5/22-19, 5/23.5, 5/24-4, 5/24-4.1, and 5/24-7.
 410 ILCS 130/40, Compassionate Use of Medical Cannabis Pilot Program Act.
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 740 ILCS 174/, Ill. Whistleblower Act.
 775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.
 775 ILCS 35/5, Religious Freedom Restoration Act.
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
 820 ILCS 112/, Ill. Equal Pay Act of 2003.
 820 ILCS 180/30, Victims' Economic Security and Safety Act.
 820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

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820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)
- ADOPTED: May 17, 2001
- REVISED: March 19, 2020

General Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color religion, national origin, ancestry sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor ~~or~~ shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The School District shall provide a workplace environment free of verbal, physical, or other conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator/Title IX Coordinator:

~~Ms. Jessica Lombard,
Associate Superintendent
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6142
jlombard@district158.org~~

Mr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
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Complaint Managers:

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Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq., implemented by 29 C.F.R. §1604.11.
Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
Ill. Human Rights Act, 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/25-102.2.
56 Ill. Admin. Code Parts 2500, 2510, 5210, and 5220.
Burlington Industries v. Ellerth, 524 U.S. 742 (1998).
Crawford v. Metro. Gov't of Nashville & Davidson County, 555 U.S. 271 (2009).
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
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Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill. 2d 125 (Ill. 2009).
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

General Personnel

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Nondiscrimination Coordinator:

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Investigation Process

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Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

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The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq., implemented by 29 C.F.R. §1604.11.
Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
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Burlington Industries v. Ellerth, 524 U.S. 742 (1998).
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Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Oncale v. Sundowner Offshore Services, 523 U.S. 57 (1998).
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill. 2d 125 (Ill. 2009).
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Students

Harassment of Students Prohibited

No person, including a District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identify; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

Sexual harassment of students is prohibited. Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and/or engages in other verbal or physical conduct, including sexual violence, of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
 - a. Substantially interfering with a student's educational environment;
 - b. Creating an intimidating, hostile, or offensive educational environment;
 - c. Depriving a student of educational aid, benefits, services, or treatment; or
 - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms *intimidating*, *hostile*, and *offensive* include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual batter, sexual abuse, and sexual coercion.

Making a Complaint

Students are encouraged to report claims or incidences of bullying, harassment, sexual harassment, or any other prohibited conduct to, the student Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. A student may choose to report to a person of the student's same sex.

An allegation that a student was a victim of any prohibited conduct perpetrated by school personnel, including a school vendor or volunteer, shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*, in addition to any response required by this policy.

Nondiscrimination Coordinator/Title IX Coordinator:

~~Ms. Jessica Lombard,
Associate Superintendent
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6142
jlombard@district158.org~~

Mr. Adam Zehr,
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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint

Manager. A supervisor or administrator who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

The District shall investigate alleged harassment of students when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Alleged Incidents of Sexual Abuse

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*, in addition to any response required by this policy.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the discipline policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972.
34 C.F.R. Part 106.
105 ILCS 5/10-20.12, 10-22.5, 5/27-1 and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill. Admin. Code §1.240 and Part 200.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities).

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Students

Harassment of Students Prohibited

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Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited),
5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational
Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and
Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student
Discipline), 7:240 (Conduct Code for Participants in Extracurricular Activities).

ADOPTED: May 17, 2001

REVISED: March 19, 2020



Huntley Community School District 158

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

DATE: July 16, 2020
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: O & M Updates(R)
Board of Education Meeting July 16, 2020

Work completed for June 2020

1. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:
 - Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
 - All nine ComEd Interconnect Agreements are approved.
 - Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power Agency, the Illinois Commerce Commission, and ComEd.
 - District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
 - Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
 - Construction review with all three villages completed and acceptance letters in hand.
 - Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
 - Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
 - Construction started at Reed Road on November 18, 2019.
 - Construction started on Square Barn Road Campus on November 25, 2019.
 - Construction started at Harmony Road Campus on December 20, 2019.
 - Commissioning of Reed Road Campus system is in progress
 - Final punchlist development for Square Barn and Reed Road sites was developed this month
 - Commissioning of the solar arrays on Square Barn Road Campus and Reed Road Campus was started.
2. Coordinate construction administration of the following construction projects:
 - Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc.
 - Pavement Improvements at Conley and Mackeben.
 - RTU replacements (2) at Mackeben.
 - Preheat system installation at Conley. – *substantially complete at this time,*
 - Exterior window repairs at Marlowe. – *substantially complete at this time,*
 - Thru-wall flashing replacement at Martin and Heineman.
 - Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman.
 - Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin
3. Coordinate bid administration of the proposal solicitation phase of the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchen hood controls installation at all eight D158 commercial kitchens.

4. Coordinate service contract reductions during the shelter-in-place ordered by the Governor. Included in efforts are:

- Savings for partial staff furlough of ABM Custodial Services contract staff.
- Savings for staff furlough with CT Veach Grounds Services contract.
- Disinfecting all documented traffic areas in facilities on a nightly basis.

5. Coordinate staff access during the social distancing and shelter-in-place ordered by the Governor.

Included in efforts are:

- All Technicians, Maintenance, and Custodial staff returned to full-time on site services to perform essential preventative maintenance, contractor access, critical repairs, and housekeeping tasks.

6. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group.

The program is offered thru the support of NiCor and ComEd via their agent; CLEAResult.

7. Perform follow-up inspections for housekeeping summer clean at Mackeben, Huntley High, and Marlowe.

8. Lead the Facilities subcommittee of the Vision 2021 committee for return to school considerations for fall 2020.

Project Goals for July 2020

9. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:

- Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
- All nine ComEd Interconnect Agreements are approved.
- Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power . Agency, the Illinois Commerce Commission, and ComEd.
- District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
- Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
- Construction review with all three villages completed and acceptance letters in hand.
- Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
- Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
- Construction started at Reed Road on November 18, 2019.
- Construction started on Square Barn Road Campus on November 25, 2019.
- Construction started at Harmony Road Campus on December 20, 2019.
- Commissioning of Reed Road Campus system is in progress.
- Final punchlist development for Harmony Road site.
- Commissioning of the solar arrays on Harmony Road Campus.

10. Coordinate construction administration of the following construction projects:

- Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc.
- Pavement Improvements at Conley and Mackeben.
- RTU replacements (2) at Mackeben.
- Preheat system installation at Conley. – *try to close out project*
- Exterior window repairs at Marlowe. – *close out this project*
- Thru-wall flashing replacement at Martin and Heineman.
- Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman.
- Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin

11. Deliver the Board of Education a recommendation for award of the Guaranteed Energy Savings RFP 2020-32 project contract for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchen hood controls installation at all eight D158 commercial kitchens.
12. Coordinate service contract reductions during the shelter-in-place ordered by the Governor.
Included in efforts are:
 - Savings for partial staff furlough of ABM Custodial Services contract staff.
 - Savings for staff furlough with CT Veach Grounds Services contract.
 - Disinfecting all documented traffic areas in facilities on a nightly basis.
13. Formalize plans for preparation of schools for the return of students for FY21 School Year. Included considerations are:
 - Erection of sneeze guards at critical traffic areas including door 1 receptionist areas at all sites.
 - Procurement and deployment of hand sanitizer.
 - Adjustments to plumbing fixtures.
 - Adjustments to staffing for housekeeping services performance standards adjustments and additional service requests.
 - Adjustments to furnishings positioning within the facilities.
 - Deployment of additional equipment and associated training for enhanced disinfecting.
14. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group. The program is offered thru the support of NiCor and ComEd via their agent; CLEAResult.
15. Perform follow-up inspections for housekeeping summer clean at Leggee, Conley, and Chesak.
16. Lead the Facilities subcommittee of the Vision 2021 committee for return to school considerations for fall 2020.

Attachments:

None

DR/jw



Huntley Community School District 158

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

DATE: July 16, 2020

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: HHS Fine Arts Addition Construction Update(R)
Board of Education Meeting, July 16, 2020

Background:

At the September 6, 2018 Committee of the Whole meeting, Superintendent Rowe presented the Board of Education with the outcome of the Huntley High School Fine Arts 3000 committee's needs assessment.

At the September 20, 2018 Regular Board Meeting, the Board of Education approved the proposed fee from Wold Architects and Engineers for the Schematic Design Phase of improvements to the Fine Arts wing of Huntley High School.

At the January 17, 2019 Regular Board meeting, Wold Architect's presented the Schematic Design of the proposed project with considered budgets for the final proposed developments.

At the February 7, 2019 Special Board Meeting, the Board of Education approved:

- Engagement of Wold Architects and Engineers for development of bid specifications and plans.
- Fee letter proposal from Lamp Inc. for Construction Manager as Adviser services for this project.

At the June 6, 2019 Committee of the Whole meeting, Wold and Lamp presented the updated design with a revised estimated total project budget.

On July 6, 2019, an advertisement for bids was published.

Bids were received and opened on July 23, 2019.

At the August 15, 2019 Regular Board meeting, the Board of Education approved the award of the bids for the Huntley High School Fine Arts Addition which included award of all trade package bids except the Stage Curtains and the Electrical work.

At the October 10, 2019 Special Board meeting, the Board of Education awarded the bid for the electrical trade package #26-1a for the Huntley High School Fine Arts Addition.

Final punch-list inspection of the project is tentatively scheduled for the week of July 13, 2020.

Attachments

- A. Lamp Inc. Fiscal Status Report
- B. PCO 022 Additional electric work small T&M items
- C. PCO 024 PR18 Metal framing in lieu of CMU
- D. PCO 025 PR 19 split system relocation credit
- E. PCO 027 Added drywall at Band storage ceiling
- F. PCO 028 Pressure washing corridor wall door 4
- G. PCO 030 Material and Pipe Insulation Relocate Backflow preventer for boiler make-up water line
- H. PCO 031 Permanent Cores & Keying Charges
- I. PCO 032 Added electrical conduit for revised Main Stage Theater lighting system layout



16172 - D158 Huntley High School Fine Arts Addition

Contract Value Log

July 1, 2020

PCO's 000 through 032

PKG #	DESCRIPTION	TRADE CONTRACTOR	ALLOWANCES (\$115,000 beg bal)	ORIGINAL CONTRACT	CURRENT CHANGE ORDERS	CURRENT CONTRACT	PENDING CHANGE ORDERS	Potential Contract Value
03A-1	Building Concrete	JB Contractors	\$ 8,812	\$ 188,131	\$ -	\$ 188,131	\$ -	\$ 188,131
04A-1	Masonry	Joe's Masonry	\$ -	\$ 573,000	\$ 1,203	\$ 574,203	\$ -	\$ 574,203
05A-1	Structural Steel	Guardian Construction Products	\$ 5,783	\$ 205,000	\$ 3,628	\$ 208,628	\$ 3,778	\$ 212,406
06A-1	General Trades (incl. Demo, DW, Doors, OH Doors)	Hargrave Builders	\$ 186	\$ 365,220	\$ 10,381	\$ 375,601	\$ 932	\$ 376,533
07A-1	Roofing	Weatherguard Roofing	\$ 4,388	\$ 272,000	\$ 2,966	\$ 274,966	\$ 2,428	\$ 277,394
08B-1	Aluminum, Glass, and Glazing	Rock Valley Glass of Rockford	\$ 3,614	\$ 175,420	\$ -	\$ 175,420	\$ -	\$ 175,420
09B-1	Acoustical Ceilings	Heitkotter, Inc.	\$ 4,725	\$ 58,191	\$ -	\$ 58,191	\$ -	\$ 58,191
09F-1	Flooring	Pinnacle Flooring Company	\$ 5,000	\$ 44,800	\$ -	\$ 44,800	\$ -	\$ 44,800
09G-1	Painting	Oosterbaan & Sons	\$ 5,000	\$ 42,620	\$ -	\$ 42,620	\$ -	\$ 42,620
21A-1	Fire Protection	Absolute Fire Protection	\$ 2,911	\$ 44,300	\$ -	\$ 44,300	\$ -	\$ 44,300
22A-1	Plumbing	Joe Bero Plumbing	\$ 3,292	\$ 59,000	\$ -	\$ 59,000	\$ -	\$ 59,000
23A-1	HVAC	Hartwig Plumbing & Heating	\$ 7,050	\$ 505,088	\$ (955)	\$ 504,133	\$ 12,782	\$ 516,915
26A-1	Electrical	Carey Electric Contracting	\$ 3,053	\$ 519,900	\$ (1,253)	\$ 518,647	\$ -	\$ 518,647
31A-1	Excavation (incl. Site Utilities & Landscaping)	DuPage Topsoil	\$ -	\$ 229,000	\$ 11,150	\$ 240,150	\$ -	\$ 240,150
32A-1	Asphalt Paving	Schroeder Asphalt Services	\$ 5,000	\$ 81,300	\$ -	\$ 81,300	\$ -	\$ 81,300
32C-1	Site Concrete	Chadwick Contracting Company	\$ 5,000	\$ 63,947	\$ -	\$ 63,947	\$ -	\$ 63,947
11A-1	Stage Curtain & Rigging	(*Reject and Rebid)	\$ -	*Inc. in FF&E	\$ -		\$ -	\$ -
		Remaining Allowance Subtotal	\$ 63,814					
701		Preconstruction		\$ 3,426,917	\$ 27,120	\$ 3,454,037	\$ 19,920	\$ 3,473,957
702		General Conditions (Supervision)		\$ 27,500	\$ -	\$ 27,500	\$ -	\$ 27,500
703		Project General Conditions		\$ 284,610	\$ -	\$ 284,610	\$ -	\$ 284,610
704		Lamp Overhead & Fee (3.5%)		\$ 105,340	\$ -	\$ 105,340	\$ -	\$ 105,340
705		Insurance		\$ 118,865	\$ -	\$ 118,865	\$ -	\$ 118,865
				\$ 14,894	\$ -	\$ 14,894	\$ -	\$ 14,894
		SUBTOTAL		\$ 3,978,126	\$ 27,120	\$ 4,005,246	\$ 19,920	\$ 4,025,166
		Contingency		\$ -	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL		\$ 3,978,126	\$ -	\$ 4,005,246	\$ 19,920	\$ 4,025,166
		Architectural & Engineering Fees		\$ 199,535	\$ -	\$ 199,535	\$ -	\$ 199,535
		Reimbursables		\$ 44,012	\$ -	\$ 44,012	\$ -	\$ 44,012
		SUBTOTAL		\$ 243,547	\$ -	\$ 243,547	\$ -	\$ 243,547
		Owner Direct Purchase RTUs		\$ 78,867		\$ 78,867		\$ 78,867
		Owner Direct Costs		\$ 361,500	\$ 26,544	\$ 388,044	\$ -	\$ 388,044
		SUBTOTAL		\$ 440,367	\$ 26,544	\$ 466,911	\$ -	\$ 466,911
		TOTAL		\$ 4,662,040	\$ 26,544	\$ 4,715,704		\$ 4,735,624
		APPROVED BUDGET				\$ 4,677,925		\$ 4,677,925
		OVER/(UNDER) BUDGET				\$ 37,779		\$ 57,699
		BALANCE OF ALLOWANCES REMAINING				\$ (63,814)		\$ (63,814)
		PROJECTED COMPLETION COST				\$ 4,651,890		\$ 4,671,810



16172 - D158 Huntley High School Fine Arts Addition

PCO/OCO Log

7/1/2020

PCO's	Title	Cost Change	Applied to Allowance	OCO / Contract CO	PENDING	Status
001	Fire Supression System added heades @ Black Box	\$ 2,089	\$ 2,089.00	\$ -	\$ -	APP
002	Footing modifications for roof drain line	\$ 243	\$ 243.00	\$ -	\$ -	APP
003	Soil removal & CA 6 placement	\$ -	\$ -	\$ -	\$ -	VOID
004	Masonry chargers for cold weather encl + OT	\$ 5,100	\$ 5,100.00	\$ -	\$ -	APP
005	Added smooth face block	\$ -	\$ -	\$ -	\$ -	REJ
006	Steel changes @ South Vest - T&M Not TO Exceed \$27,683	\$ 16,217	\$ -	\$ 16,217.00	\$ -	APP
007	Cost Associated w PR 03 - pricing pending - cost for concrete removal (slab support wall too high).	\$ 945	\$ 945.00	\$ -	\$ -	APP
008	Cleanout relocation T&M costs - relocating cleanout outside of foundation footprint.	\$ 3,667	\$ 3,667.00	\$ -	\$ -	APP
009	PR-7 bent steel support	\$ (403)	\$ 1,183.00	\$ (1,586.00)	\$ -	APP
010	Added masonry control joints	\$ 19,920	\$ -	\$ -	\$ -	REJ
011	T&M Cold weather costs	\$ 4,900	\$ 4,900.00	\$ -	\$ -	APP
012	Balance of excess undercuts	\$ 17,483	\$ 6,333.00	\$ 11,150.00	\$ -	APP
013	Added finned tube heater per PR 10	\$ 2,408	\$ 2,408.00	\$ -	\$ -	APP
014	Added plywood over SF CMU at rook	\$ 612	\$ 612.00	\$ -	\$ -	APP
015	PR 9 Lintel extension	\$ 991	\$ 991.00	\$ -	\$ -	APP
016	PR 12 Added roof curbing at Area A ext wall line	\$ 1,324	\$ 1,324.00	\$ -	\$ -	APP
017	PR 13 Additional framing & co support South Vest	\$ 4,784	\$ 4,784.00	\$ -	\$ -	APP
018	PR 17 Added masonry and deck support	\$ 2,043	\$ 2,043.00	\$ -	\$ -	APP
019	PR14 Added dampers	\$ 542	\$ 542.00	\$ -	\$ -	APP
020	PR16 Added CMU	\$ 2,273	\$ -	\$ 2,273.00	\$ -	APP
021	PR 8 Reflected ceiling changes	\$ 275	\$ 275.00	\$ -	\$ -	APP
022	Carey Elec premium time	\$ 931	\$ 931.00	\$ -	\$ -	APP
023	Repair Vapor Barrier	\$ -	\$ -	\$ -	\$ -	PEND
024	PR-18 Metal Stud in lieu of CMU	\$ 341	\$ 1,453.00	\$ (1,112.00)	\$ -	APP
025	PR-19 Split System relocate	\$ (2,208)	\$ -	\$ (2,208.00)	\$ -	APP
026	Curb modifications and added cupport steel needed at RTU-3	\$ 18,988	\$ -	\$ -	\$ 18,988	PEND
027	Added drywall finish in band storage	\$ 1,295	\$ 1,295.00	\$ -	\$ -	APP
028	Pressure washing of existing split faced cmu	\$ 2,344	\$ 2,344.00	\$ -	\$ -	APP

PCO's	Title	Cost Change	Applied to Allowance	OCO / Contract CO	PENDING	Status
029	Monitor framing @ Lobby A	\$ 932	\$ -	\$ -	\$ 932	PEND
030	Material & Pipe Insulation, Relocate Boiler, RPZ	\$ 1,708	\$ 1,708.00	\$ -	\$ -	APP
031	Permanent Cores & Keying Charges	\$ 2,386	\$ -	\$ 2,386.00	\$ -	APP
032	RFP Added Conduit for Main Stage Options 1 & 2	\$ 6,016	\$ 6,016.00	\$ -	\$ -	APP
TOTAL		\$ 118,146	\$ 51,186.00	\$ 27,120.00	\$ 19,920.00	

**PCO #022**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #022: Carey Electric - premium time costs

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

FROM:**PCO NUMBER/REVISION:** 022 / 0**CONTRACT:** 1 - D158 - HHS Fine Arts Addition Prime Contract**REQUEST RECEIVED FROM:** Chris Palmer (Lamp Incorporated)**CREATED BY:** Jay Schaack (Lamp Incorporated)**STATUS:** Pending - In Review**CREATED DATE:** 4/6 /2020**REFERENCE:****LOCATION:** Areas A&B**CHANGE REASON:** Project necessity**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

This CO is in regards to the premium time that Carey Electric was on site while the masons were working 10 hour days and Saturdays during the cold weather.

ATTACHMENTS:

[HHS Carey electric extra tickets.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Premium time cover	Labor	\$ 931.00
Subtotal:				\$931.00
Grand Total:				\$931.00

Jerry Gillund

Digitally signed by Jerry Gillund
DN: cn=JERRY GILLUND, o=Carey Electric
Country=US, cn=Jerry Gillund
Reason: I am the author of the document
Date: 2020.04.06 17:50:54 -0500

Subcontractor signature

Date

SIGNATURE

4/6/20

DATE

SIGNATURE

DATE

ADDITIONAL WORK AUTHORIZATION**CAREY ELECTRIC CONTRACTING, INC.**

3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050

TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 11/5/19Project Huntley Fine Arts

Location _____

Description Of Work Proposed: Over Time HoursWELDED TO COMPLETE IN WALL MASONRY ROUGH10/29/19 - 2 HOURS @ 36.27 = \$72.5410/30/19 - 2 HOURS @ 36.27 = \$72.54\$145.08Approved By: [Signature]Company: Carey ElectricCarey Electrician On Site: [Signature]**Attach this form to all job tickets relating to this extra work.**

ADDITIONAL WORK AUTHORIZATION

CAREY ELECTRIC CONTRACTING, INC.

3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050

TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 11/6/19

Project Huntley HS.

Location Huntley, IL.

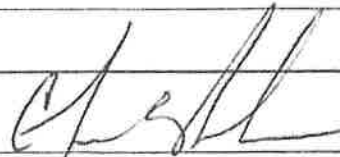
Description Of Work Proposed: Overtime to work with
bricklayers

Duane Shannon 1 1/2 hours OT @ 36.27 = \$54.40

Kent Stinger 2 hours OT @ 36.27 = \$72.54

\$126.94

Approved By:



Company:

Carey Electric

Carey Electrician On Site:

Kent Stinger

Attach this form to all job tickets relating to this extra work.

ADDITIONAL WORK AUTHORIZATION

CAREY ELECTRIC CONTRACTING, INC.

3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050

TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 12/2/19

Project Huntley High School Final AED

Location _____

Description Of Work Proposed: 1/2" CONDUIT WAS RUN BETWEEN
BRICK AND BLOCK WHEN SCHOOL WAS BUILT.
CONDUIT WAS IDENTIFIED AS EXTERIOR LIGHTING
CONDUIT HAD TO BE REMOVED TO FACE 1. FAR
INSTALLATION OF NEW BEAM POCKETS NEAR NEW
SOUTH VESTIBULE - TRACE OUT SYSTEM AND
DISCONNECT.

\$92.21 x 4 = \$368.84 TIME: 4 HOURS

Approved By: [Signature] Company: _____

Carey Electrician On Site: DS

Attach this form to all job tickets relating to this extra work.



PCO #024

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

DRAFT

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

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

FROM:

PCO NUMBER/REVISION: 024 / 0

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

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Draft

CREATED DATE: 4/7 /2020

REFERENCE:

LOCATION: Area A

CHANGE REASON: Architect request

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

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

ATTACHMENTS:

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


Joe's Masonry Signature

9-29-2020
Date


Hargrave Signature

4/16/20
Date

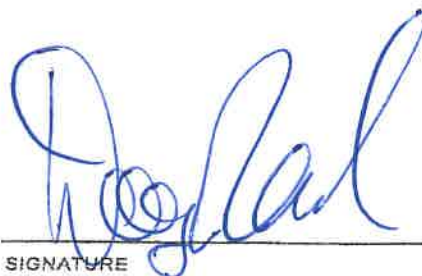


4/29/20

SIGNATURE

DATE

139

 4-29-20
SIGNATURE DATE

	Change Order	PR-18	
TICKET #: NA			
DATE: 3/30/20	Joe's Masonry		
PROJECT: Huntley High School	470 Walnut Street		
	Elmhurst, IL 60126		
	Phone: (630) 530-8129		
	Fax: (630) 782-0491		
Description: Delete 8" CMU head above SF2			
Labor:	Hours Worked	Hourly Rate	Sub-Total
Bricklayer Foreman	0	\$ 101.05	\$0.00
Bricklayer	(8)	\$ 94.78	(\$758.24)
Laborer	(4)	\$ 88.42	(\$353.68)
		Total Labor	(\$1,111.92)
		Materials	\$0.00
		Equipment	\$0.00
		Bond	
		Sub-Total	(\$1,111.92)
		OH & P = 10%	
		Total Amount Due	(\$1,111.92)
MATERIALS:	Quantity	Unit Price	
8" CMU		\$ 1.60	\$0.00
8" wire		\$ 0.25	\$0.00
Mortar		\$ 135.00	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Sub-total Materials			\$0.00
EQUIPMENT USED:	Quantity	Unit Price	
Saw - Table Saw			\$0.00
Saw blade Diamond			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Sub-total Equipment			\$0.00
CLIENT APPROVAL AREA:			
CLIENT:			
AUTHORIZED BY:			
SIGNATURE:	DATE SIGNED:		



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

PCO #007

Project: 19073 - Lamp-D158 HHS Fine Arts Add
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #007: PR 18-Revised Header Detail

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:	Jay Schaack (Lamp Incorporated)	CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/4/2020
REFERENCE:	RFP #18	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	~~\$1,695.02~~ \$1,453

POTENTIAL CHANGE ORDER TITLE: PR 18-Revised Header Detail**CHANGE REASON:** Client Request**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

Provide 6" metal stud framing with 5/8" gypsum board, both sides, in replace of proposed 8" masonry block wall on Grid xB, at head condition of SF2, as shown on detail D4 on updated sheet A4.801.

ATTACHMENTS:

[HB Ticket-PR 18 Drywall.pdf](#) [HB Ticket-PR18 Framing.pdf](#) [PR_18.pdf](#)

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01 - General Requirements	Carpenter-Foreman	Labor	7.0	hours	\$102.22	\$715.54
2	01 - General Requirements	Carpenter-Journey	Labor	6.0	hours	\$98.58	\$591.48
3	01 - General Requirements	Materials-Metal Stud	Materials	2.0	ea	\$28.00	\$56.00
4	01 - General Requirements	Materials-Drywall	Materials	6.0	ea	\$15.00	\$90.00
Subtotal:							\$1,453.02
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							~~\$145.30~~
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$72.65~~
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$14.53~~
Grand Total:							~~\$1,695.02~~
							\$1,453

Lamp Incorporated
460 N Grove Ave
Elgin, Illinois 60120

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177

141

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Doug Renkosik <drenkosik@district158.org>

HHS - PCO 24 (PR 18)

1 message

Jay Schaack <JSchaack@lampinc.net>
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehrke@woldae.com>

Wed, Apr 29, 2020 at 12:56 PM

Attached for signing is PCO 24 which is for the PR 18 work. PR 18 was changing the header wall from CMU to Metal framing at the Vestibule 1027 interior door set. Wold has reviewed and takes no exceptions to the prices.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



A CONSTRUCTION TRADITION

PCO 24 - PR18 Metal framing ILO CMU - back up attached.pdf
740K



PCO #025

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

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

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

FROM:

PCO NUMBER/REVISION: 025 / 0

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

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Proceeding

CREATED DATE: 4/7 /2020

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request

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

This PCO is in regards to PR 19 work. The condensers for the Split System AC have been removed from the roof to grade.

ATTACHMENTS:

HHS-PR 19 Hartwig revised pricing.pdf HHS-PR19 Carey Elec credit pricing.pdf

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric-Credit pricing	Commitment	(\$1,253.00)
2	15-15C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$855.00)
Subtotal:				(\$2,208.00)
Grand Total:				(\$2,208.00)

Hartwig

Subcontractor Signature

Date

Carey

Subcontractor Signature

Date

SIGNATURE

DATE

SIGNATURE

DATE



Change Order Request Detail

Project Name		HUNTLEY HS FINE ARTS				Date Submitted		04/06/20	
Project Number		H19-146							
Contractor/Subcontractor		LAMP, INC.				Contractor's Request No.			
Description of Change		PR-19							
Labor									
Description	Classification	Hours		Hourly Rate	Raw Cost				
REFRIGERATION PIPING	DEDUCT	12.00	X	\$ 102.35	= \$ (1,228.20)				
			X		=				
			X		= \$ -				
					Subtotal	\$ (1,228.20)			
						\$ -			
					Labor Total	\$ (1,228.20)			
Material & Equipment									
Description	Qty	Unit		Unit Price	Raw Cost				
REFRIGERATION PIPING	100'		X		= -581				
CONDENSER PADS	2		X		= \$ 40.88				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
					Subtotal	\$ (540.12)			
					Sales Tax	\$ -			
					% Markup on M&E				
					Materials & Equipment Total	\$ (540.12)			
Subcontractors									
Subcontractor	Description of Subcontract Work				Raw Cost				
ALL 5 CONCRETE	REFRIGERATION BLOCK CORES				\$ 775.00				
					Subtotal	\$ 775.00			
					5% Markup on Subcontract Work	\$ 38.75			
					Subcontract Total	\$ 813.75			
					LMS: Labor + Materials & Equipment + Subcontract Total	\$ (954.57)			
Bonds & Insurance									
Description	Rate				Raw Cost				
Performance and Payment Bonds	0.00%	X		LMS Total	= \$ -				
Builder's Risk Insurance	0.00%	X		LMS Total	= \$ -				
Project Protective Liability Insurance	0.00%	X		LMS Total	= \$ -				
					Bonds & Insurance Total	\$ -			
					Grand Total	\$ (954.57)			

3309 WEST WAUKEGAN ROAD • McHENRY, ILLINOIS 60050
TELEPHONE 815 / 385-3600
FAX NO. 815 / 385-3671
EMAIL carey@cecinc.org



CAREY

ELECTRIC CONTRACTING INC.

April 13, 2020

Lamp Incorporated
460 N Grove Ave
Elgin, IL 60120

Attn: Jay Schaack

Re: HUNTLEY HS FINE ARTS ADDITION-REBID

Dear Jay,

Below, please find the additional cost for the added electrical work at the above referenced project.

Description of work:

PR-19.....Relocate Outdoor Split System Units AC-1B & AC-2B To Ground Pad Mounted
Adjacent To E-1316D & E-1316E.

CREDIT: \$ 1,253.00

We have attached a copy of our back-up paperwork for your reference.

If you have any questions, please do not hesitate to contact our office.

Sincerely,
Carey Electric Contracting Inc

A handwritten signature in black ink that reads 'Jerry Gillund'.

Jerry Gillund

**PROPOSED EXTRA: RELOCATE OUTDOOR SPLIT SYSTEM UNITS AC-1B &
 AC-2B TO GROUND PAD MOUNTED ADJACENT TO
 E-1316D & E-1316E.**

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
1044	-100	3/4" EMT CONDUIT	\$0.8666	\$-86.66	0.0500	-5.00
1230	-4	3/4" COMP CONN STL	\$0.6228	\$-2.49	0.0000	0.00
1240	-10	3/4" COMP COUP STL	\$0.7638	\$-7.64	0.0000	0.00
1836	-17	3/4" MINNIE W/BOLT	\$0.4517	\$-7.68	0.0000	0.00
1981	-17	1/4" X 2-1/2" M.S	\$0.1340	\$-2.28	0.0000	0.00
2012	-17	1/4" NUTS	\$0.0619	\$-1.05	0.0000	0.00
2018	-34	1/4" BAR JOIST WASHERS	\$0.3203	\$-10.89	0.0000	0.00
1657	-1	DEEP 1900 BOX COMB KO	\$1.1795	\$-1.18	0.2999	-0.30
1680	-1	1900 BLANK	\$0.3284	\$-0.33	0.0000	0.00
2095	-500	#12 THHN WIRE STRANDED	\$0.1518	\$-75.90	0.0064	-3.20
2336	-5	RED SCOTCH-LOKS	\$0.1880	\$-0.94	0.0000	0.00
	-2	ROOF CORE	\$5.0000	\$-10.00	0.4000	-0.80
	2	WALL CORE	\$5.0000	\$10.00	0.4000	0.80
SUB TOTAL				\$-197.04		-8.50
0.00%	TAX			\$0.00		
TOTAL				\$-197.04		
10.00%	PROFIT			\$-19.70		
TOTAL				\$-216.74		
10.00%	O.H.			\$-21.67		
SUB-CONTRACT COST				\$0.00		
5.00%	SUB-CONT. MARKUP			\$0.00		
TOTAL				\$-238.41		
-8.00	HOURS AT 125.20			\$-1,001.60		
TOTAL				\$-1,252.00		



Doug Renkosik <drenkosik@district158.org>

Fwd: FW: HHS FINE ARTS PR-19 CREDIT.pdf

1 message

Kirsta Ehmke <kehmke@woldae.com>
To: "Renkosik, Doug" <DRenkosik@district158.org>

Thu, Apr 30, 2020 at 5:08 PM

Doug - here was the confirmation of review of costs with the final refrigerant question that we had for Bob Chen.

----- Forwarded message -----

From: **Kirsta Ehmke** <kehmke@woldae.com>
Date: Mon, Apr 13, 2020 at 7:46 PM
Subject: Re: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>

Doug,

I got the following from Bob in two emails:

Typically the required refrigerant for a split system is included with the unit. It barely needs additional than already included. That's part of the reason the manufacturer has the pipe length limit. Let me confirm with the manufacturer's rep to see if that is the case.

Just confirmed with the manufacturer's rep that the refrigerant difference is negligible.

I'm kind of agree with the contractor that the length of the outdoor portion of refrigerant lines stays the same. The credit should be indoor portion of piping and labor.

Let me know if you want to review anything else with Bob. I can forward you his emails if you would like.

Thanks,
Kirsta

On Mon, Apr 13, 2020 at 4:42 PM Doug Renkosik <drenkosik@district158.org> wrote:

I think he is very light on the refrigerant credit.
I would like to see Bob Chenn's opinion on this whole think.

----- Forwarded message -----

From: **Jay Schaack** <JSchaack@lampinc.net>
Date: Mon, Apr 13, 2020 at 4:39 PM
Subject: RE: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehmke@woldae.com>

Hey Doug, the line sets credited on Hartwigs COR are exterior sets which include the costs for the UV insulation wrap. The 50' exterior line sets are \$290 a piece (interior 50' set is \$160) and there are two figured in the pricing. As for the refrigerant, the split systems come with 7 lbs in the tanks already. So the systems only need minimal add after start-up. Hartwig gets that 4 ton refrigerant in 30 lb tanks and it costs them \$100 for the tank. There would only be a credit of \$18 to \$21 bucks from what you're look at on that system.

Lmk if this helps.

From: Doug Renkosik <drenkosik@district158.org>
Sent: Monday, April 13, 2020 4:00 PM
To: Jay Schaack <JSchaack@Lampinc.net>
Cc: Kirsta Ehmke <kehmke@woldae.com>
Subject: Fwd: FW: HHS FINE ARTS PR-19 CREDIT.pdf

[External Email]

I think I put in one or two email to you last week, but here you go again.

I think Hartwig's offer is missing the following credits:

pipe insulation - M&L - since exterior grade; pretty expensive.

refrigerant - very expensive material and much less needed with these shorter runs.

Please ask them to resubmit.

----- Forwarded message -----

From: Jay Schaack <JSchaack@lampinc.net>
Date: Mon, Apr 13, 2020 at 3:48 PM
Subject: RE: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>

Good afternoon Doug, to answer the question, No-not on hold, I sent Hartwigs revised credit pricing to you last Friday, I have attached it again for quick reference. Looks like combined credit (Hartwig and Carey) will be \$2,208 for PR 19. I would like to release approval back to trades asap if possible.

Thanks and lmk

From: Doug Renkosik <drenkosik@district158.org>
Sent: Monday, April 13, 2020 3:38 PM
To: Kirsta Ehmke <kehmke@woldae.com>
Cc: Jay Schaack <JSchaack@Lampinc.net>
Subject: Re: FW: HHS FINE ARTS PR-19 CREDIT.pdf

[External Email]

Until we confirm the credit from Hartwig, this is on hold I suspect?

I have no concerns with the quoted pricing.

On Mon, Apr 13, 2020 at 1:54 PM Kirsta Ehmke <kehmke@woldae.com> wrote:

Dave McVey took no exception to the submitted credit, and neither does Wold. Please confirm with the District that they would like to proceed with the change in work.

Thank you,

Wold Architects and Engineers

Kirsta Ehmke | TO HAVE

Associate

220 North Smith Street, Suite 310

Palatine, Illinois 60067

t 847 241 6100 | woldae.com

Comm. No.:

On Mon, Apr 13, 2020 at 7:39 AM Jay Schaack <JSchaack@lampinc.net> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Doug and Kirsta, please see the attached PR 19 credit pricing back from Carey Electric.

Lmk and thanks

From: Jerry Gillund <jgillund@cecinc.org>
Sent: Monday, April 13, 2020 7:22 AM
To: Jay Schaack <JSchaack@Lampinc.net>
Subject: HHS FINE ARTS PR-19 CREDIT.pdf

Thank you,

Jerry

Jerry Gillund

Jerry Gillund

Sr Estimator/ Project Manager

Carey Electric Contracting Inc

[3309 Waukegan Ave](#)

[McHenry, IL 60050](#)

jgillund@cecinc.org

Office 815-385-3600

Cell 815-345-9978

--

Doug Renkosik, CPMM, Director of O&M

Huntley Community School District 158

650 Dr. John Burkey Drive (formerly known as [Academic Drive](#))

[Algonquin, IL 60102](#)

cell # 847-997-6655 - preferred number to call while school buildings are closed as I will be working remotely most of the time.

office # 847-659-6161

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--

Doug Renkosik, CPMM, Director of O&M

Huntley Community School District 158

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[Algonquin, IL 60102](#)

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Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive (formerly known as [Academic Drive](#))
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**PCO #027**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

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

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

FROM:

PCO NUMBER/REVISION: 027 / 0

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

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 4/14 /2020

REFERENCE:

LOCATION: Band Storage

CHANGE REASON: Architect request

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

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

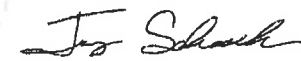
ATTACHMENTS:

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

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


Hargrave Signature

4/16/20
Date


SIGNATURE

4/14/20
DATE

152


SIGNATURE

DATE



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

PCO #008

Project: 19073 - Lamp-D158 HHS Fine Arts Add
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #008: Uniform Storage E1024 Drywall

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:	Jay Schaack (Lamp Incorporated)	CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/14/2020
REFERENCE:	E-1024	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	~~\$1,450.36~~ \$1,295

POTENTIAL CHANGE ORDER TITLE: Uniform Storage E1024 Drywall**CHANGE REASON:** Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
Provide drywall enclosure at top of masonry wall in Storage E-1024.

ATTACHMENTS:

[band room uniform storage 2.pdf](#) [Band room uniform storage.pdf](#) [HB-Ticket.pdf](#)

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	09-250 - Gypsum Wallboard	Carpenter-Foreman	Labor	2.5	hours	\$102.22	\$255.55
2	09-250 - Gypsum Wallboard	Carpenter-Journey	Labor	3.0	hours	\$98.58	\$295.74
3	09-250 - Gypsum Wallboard	Drywall	Materials	2.0	ea	\$15.00	\$30.00
4	09-250 - Gypsum Wallboard	J Bead/Calk	Materials	1.0	ls	\$42.00	\$42.00
5	01 - General Requirements	Pick up/Delivery	Equipment	1.0	ls	\$100.00	\$100.00
6	09-250 - Gypsum Wallboard	Taping-Proccacio	Subcontract	1.0	ls	\$572.00	\$572.00
Subtotal:							\$1,295.29
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							~~\$72.36~~
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$61.38~~
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$14.36~~
Grand Total:							~~\$1,450.36~~

Lamp Incorporated
460 N Grove Ave
Elgin, Illinois 60120

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177

\$1,295

153

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

10671



Hargrave Builders, Inc.

HARGRAVE BUILDERS, INC.

CUSTOMER NAME **Lamp**
 STREET
 CITY / STATE

DATE: **4-8-2020**
 JOB # **19073**

DESCRIPTION

Cut Spray foam at Roof Deck
 Drywall over Block & Insulation
 add J bead at Bottom of Drywall
 caulk to pan Deck

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	TH	F	S/S	HRS	RATE	TOTAL
Carpenter	Jeff Oge			3						
Seaman	Jerry Ritz			2 1/2						

MATERIAL / EQUIPMENT

QUANTITY	ITEM	UNIT PRICE	TOTAL
2	4x8x8		
5	J Bead		
3	Caulk		

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

DATE: **4-8-20**AUTHORIZING SIGNATURE: 

APPROVED BY:

PRINT NAME:

DATE:

Procaccio Painting & Drywall Co., Inc.

601 Sidwell Ct. Unit L

St. Charles, IL 60174

P (630) 513-6661

F (877) 513-6622

Request for Change Order

Date(s)	No.
4/10/2020	HALAMP158TM#02

Name / Address
Hargrave Builders, Inc. 660 Scheinder Drive South Elgin, IL Office 847-742-7828 Fax 847-742-7889

Hang & Tape Per Direction

		Project		
		Lamp - D158 HHS Fine Arts Addition		
		13719 Harmony Rd		
		Huntley, IL 60142		
Item	Description	Qty.	Cost	Total
Labor	Tape per Hargrave Direction			
4/9/2020	Tapers	4	\$ 132.00	\$ 528.00
Material	Easy Sand	1	\$ 8.65	\$ 8.65
	Mesh Tape	1	\$ 8.25	\$ 8.25
	Misc. Supplies/Sundries	1	\$ 10.00	\$ 10.00
	Sub Totals			
	Labor			\$ 528.00
	Material			\$ 26.90
	Tax	8.25%		
	Delivery	0	\$ 125.00	\$ -
	Mark-Up = Sub-Total / (1-mark-Up%) Labor	0%	P&O	
	Mark-Up = Sub-Total / (1-mark-Up%) Material	10%	P&O	\$ 17.08
			Sub Total	\$ 571.98
Accepted By G.C.:				\$ 0.21
Printed Name:		Date:		Total \$ 572.19

Procaccio Painting & Drywall Co., Inc.

601 Sidwell Ct. Unit L

St. Charles, IL 60174

P (630) 513-6661

F (877) 513-6622

Request for Change Order

Date(s)	No.
4/10/2020	HALAMP158TM#02

Name / Address
Hargrave Builders, Inc. 660 Scheinder Drive South Elgin, IL Office 847-742-7828 Fax 847-742-7889

Hang & Tape Per Direction

Project				
Lamp - D158 HHS Fine Arts Addition				
13719 Harmony Rd				
Huntley, IL 60142				
Item	Description	Qty.	Cost	Total
Labor	Tape per Hargrave Direction			
4/9/2020	Tapers	4	\$ 132.00	\$ 528.00
Material				
	Easy Sand	1	\$ 8.65	\$ 8.65
	Mesh Tape	1	\$ 8.25	\$ 8.25
	Misc. Supplies/Sundries	1	\$ 10.00	\$ 10.00
	Sub Totals			
	Labor			\$ 528.00
	Material			\$ 26.90
	Tax	8.25%		
	Delivery	0	\$ 125.00	\$
	Mark-Up = Sub-Total / (1-mark-Up%) Labor	0%	P&O	
	Mark-Up = Sub-Total / (1-mark-Up%) Material	10%	P&O	\$ 17.08
			Sub Total	\$ 571.98
Accepted By G.C.:			\$ 0.21	
Printed Name: _____ Date: _____			Total \$ 572.19	



Doug Renkosik <drenkosik@district158.org>

Re: HHS - PCO 27 - Hargrave-added drywall in band storage t&m

1 message

Kirsta Ehmke <kehmke@woldae.com>

Wed, Apr 29, 2020 at 4:25 PM

To: Doug Renkosik <drenkosik@district158.org>

Cc: Lamp-Jay Schaack <JSchaack@lampinc.net>, Lamp-e-chad <calexander@lampinc.net>, Tyler Severson <tseverson@woldae.com>

Doug,

Attached are the photos I took. The tapping job is up high and they only charged for 4 hours of work which seems reasonable to me. I don't take exception to this work.

Let me know if you have any other questions about this item.

Thank you,

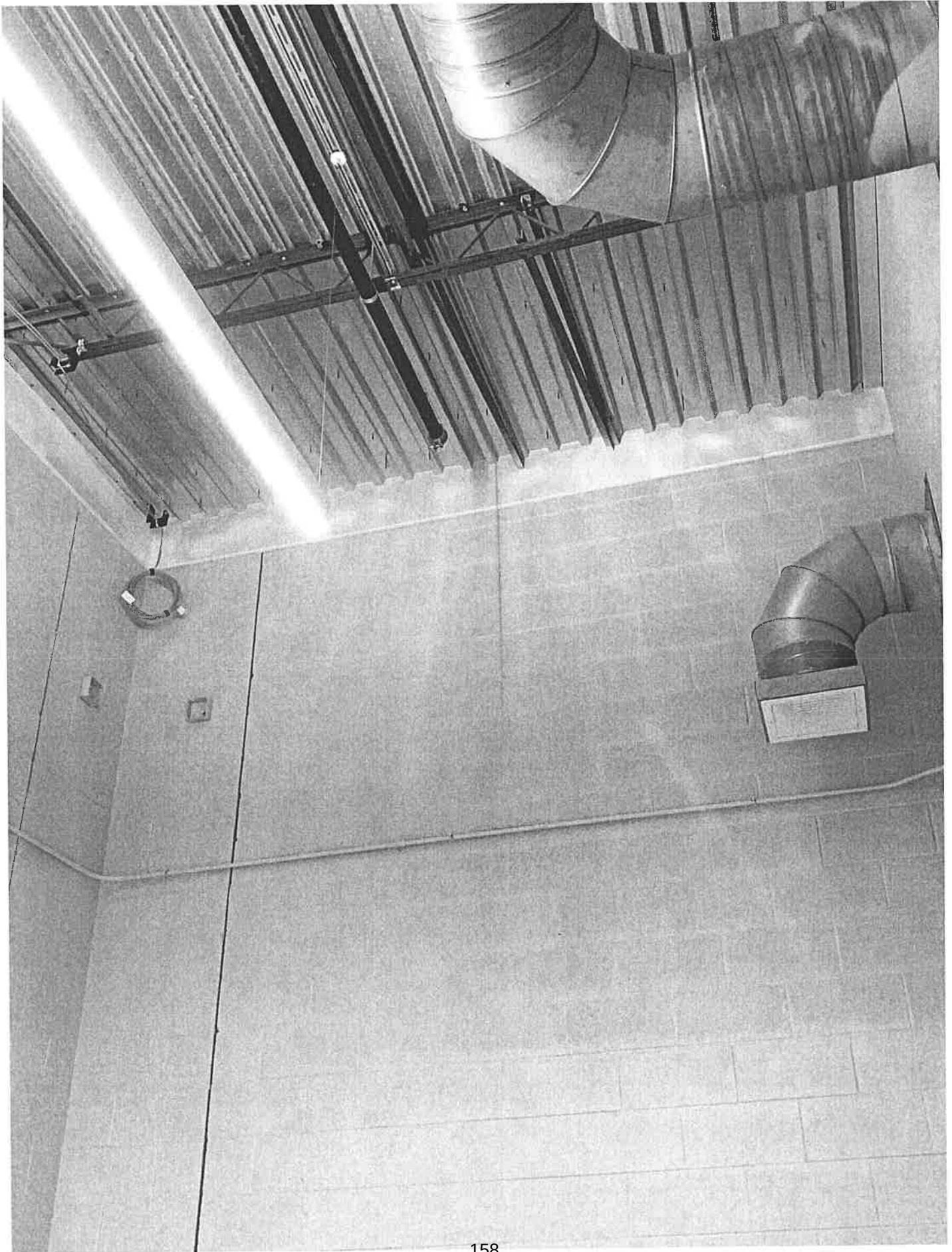
Wold Architects and Engineers**Kirsta Ehmke | AIA**

Associate

220 North Smith Street, Suite 310
Palatine, Illinois 60067

t 847 241 6100 | woldae.com

Comm. No.:







On Wed, Apr 29, 2020 at 7:31 AM Kirsta Ehmke <kehmke@woldae.com> wrote:

Doug, I will look at this when I'm out on site this morning. I'm thinking it may seem high because it's 2 sheets, but those sheets are cut to fit at the top of the block wall for the length of the new exterior wall.

I can send photos too and then will review the cost again.

Thanks,
Kirsta

On Tue, Apr 28, 2020 at 8:08 PM Doug Renkosik <drenkosik@district158.org> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kirsta, did you see this?
\$572.00 to tape and sand two sheets of drywall???
is this reasonable these days?

----- Forwarded message -----

From: **Jay Schaack** <JSchaack@lampinc.net>
Date: Tue, Apr 28, 2020 at 5:06 PM
Subject: HHS - PCO 27 - Hargrave-added drywall in band storage t&m
To: Doug Renkosik <drenkosik@district158.org>

Good evening Doug, please sign and return PCO 27 for final processing to allowance. This was for the added drywall at the band storage area to cover the exposed foam insulation.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



A CONSTRUCTION TRADITION

--
Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive (formerly known as Academic Drive)
Algonquin, IL 60102

cell # 847-997-6655 - preferred number to call while school buildings are closed as I will be working remotely most of the time.
office # 847-659-6161

4/29/2020

Huntley Community School District 158 Mail - Re: HHS - PCO 27 - Hargrave-added drywall in band storage t&m

Foster a Clean, Comfortable, Safe Learning Environment for Students Faculty and Staff

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E-MAIL CONFIDENTIALITY NOTICE: Illinois has a very broad public records law. Most written communications (including email) to or from school district officials and staff are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure.

**PCO #028**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

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

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

FROM:

PCO NUMBER/REVISION: 028 / 0

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

REQUEST RECEIVED FROM: Doug Renkosik (Huntley Community
School District 158)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 4/28 /2020

REFERENCE:

LOCATION: 1027 corridor

CHANGE REASON: Owner request

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

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

ATTACHMENTS:

HBI PCO 9 - HHS wall washing w back-up.pdf

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

4/29/20

HBI signature

Date

SIGNATURE

DATE

SIGNATURE

DATE



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schnelder Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

PCO #009

Project: 19073 - Lamp-D158 HHS Fine Arts Add
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #009: Pressure Wash Existing Wall

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schnelder Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	009 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/28/2020
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	~~\$2,486.20~~ \$2,344

POTENTIAL CHANGE ORDER TITLE: Pressure Wash Existing Wall

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Protect adjacent finish surfaces and pressure wash splitface existing block.

ATTACHMENTS:

[Power Wash Wall.pdf](#)

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01-740 - Cleaning	Pressure Washing	Subcontract	1.0	ls	\$2,344.36	\$2,344.36
Subtotal:							\$2,344.36
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$0.00
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$117.22~~
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							~~\$24.62~~
Grand Total:							~~\$2,486.20~~

\$2,344

Lamp Incorporated
460 N Grove Ave
Elgin, Illinois 60120

Hargrave Builders, Inc.
660 Schnelder Dr
South Elgin, Illinois 60177

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

Copy

Dynamic Contractors, Inc.
 39W055 Cheyenne Ct.
 Elgin, IL 60124
 630-391-3706

Invoice

Date	Invoice #
4/19/2020	215

Bill To
Hargrave Builders, Inc. 660 Schneider Dr. South Elgin, IL 60177

Ship To
13719 Harmony Rd. Huntley, IL 60142

P.O. No.	Terms	Project
HB-19073	Due on receipt	19047-HHS Fine Arts

Description	Amount
D158 HHS Fine Arts Add	
Laborer Services Provided	2,226.00
Jobsite Materials	118.36
<i>Powerwash Existing WALK</i>	
Total	
	\$2,344.36


**DYNAMIC
CONTRACTORS**

0722

ADDITIONAL WORK AUTHORIZATION

Dynamic Contractors, Inc.

39W055 Cheyenne Ct. - Elgin, IL 60124 - P: 630-391-3706

CUSTOMER NAME	Hargrave Builders, Inc.	DATE:	4-19-20
STREET			
CITY / STATE		JOB #	19073

DESCRIPTION D158 HHS Fine Arts add

 Laborer services provided
 • Power Wash CMU Wall

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	TH	F	S/S	HRS	RATE	TOTAL
Laborer	Bruce Comer			8				8		
Laborer	Eric Ruiz			8				8		
Laborer	Carter McMahon			8				8		

MATERIAL / EQUIPMENT

QUANTITY	ITEM	UNIT PRICE	TOTAL
	Home Depot	\$118.36	

TOTAL MATERIAL/EQUIPMENT

\$118.36

TOTAL LABOR

\$2226.00

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

2,344.36

DATE :

AUTHORIZING SIGNATURE:

APPROVED BY:

PRINT NAME:

DATE:



Doug Renkosik <drenkosik@district158.org>

HHS - PCO 28 - Pressure washing of sf cmu

1 message

Jay Schaack <JSchaack@lampinc.net>
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehmke@woldae.com>

Wed, Apr 29, 2020 at 2:46 PM

Good afternoon Doug, attached is PCO 28 for signing. This is for the pressure washing of the existing split faced cmu in the 1027 corridor before Nawkaw did the staining.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



A CONSTRUCTION TRADITION

 **PCO 028 - Presssure washing of existing- Executed.pdf**
1032K

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

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

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

FROM:

PCO NUMBER/REVISION: 030 / 0

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

REQUEST RECEIVED FROM:

CREATED BY: Emily Quillinan (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 6/10 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

ATTACHMENTS:

Joe Bero - Proposal S4024.pdf

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

Code Requirements Had to Be Met.

Jay Schuch

6/10/2020

SIGNATURE

DATE _____

[Signature]

SIGNATURE

6-17-20
DATE

DATE _____

Bero Allowance



Proposal

Proposal Submitted To:

Lamp
460 N. Grove Ave.
Elgin, IL 60120

Date

5/20/2020

Proposal

54024

Description	Project	Terms
	Huntley High School	Due on receipt
		Amount
Material and pipe insulation. Relocate boiler, RPZ @ Huntley High School		800.00
Labor...10 hours @ 90.76 per hour		907.60
	Total	\$1,707.60

**We propose hereby to furnish Material & Labor, complete with above specifications

**NO scanning or X-Raying for concrete if coring or saw cutting is in price unless otherwise noted

**ALL WORK figured during normal working hour Mon-Fri 7am-3pm unless otherwise noted

**Our price includes our insurance limits

Signature of Acceptance: _____

39 N. Union St. Elgin, IL. 60123 I 847.931.7330 Fax 847.931.7713

Banner Plumbing Supply Company LLC
 1020 E. Lake Cook Road Buffalo Grove, IL 60089
 Phone (847) 520-6100 Fax (847) 520-6105

*** Q U O T E ***

JOE BERO PLBG
 39 N. UNION STREET
 ELGIN IL 60123

Quote #: 811750
 Job #:
 Quote Date: 06/09/20
 Page: 1
 Cust #: 09303
 Phone #: (847) 931-7330

Requested by: JASON

Ship Via: HOLD Expire Date: 04/27/20

Written By: JIM

Site: 09303 (847) 931-7330
 HUNTLEY HIGHSCHOOL
 13719 HARMONY RD
 JASON (847) 812-9047
 HUNTLEY IL 60123

Ord Item	Catalog And Description	List	Sale	Extend
1	3QXPPT 3/4" XPRESS PRO TEE	10.78	5.39	5.39
3	3QXPPMA 3/4" XPRESS PRO MALE ADAPT	8.52	4.26	12.78
4	3QXPP45 3/4" XPRESS PRO 45DEG ELBO	5.73	2.87	11.47
100	3QX10LCOP FT. 3/4 L COPPER (10' LTHS	4.03	2.47	246.50
10	PS200EH-10-EG FT 1-5/8"X10' GAL-ELONG HO	18.62	1.63	16.30
	GALVANIZED UNISTRUT			
1	3QBD-LF 3/4 MIP BOILER DRAIN 72008	12.33	5.55	5.55
	3/4MIPX1/2 FIP			
1	V-3-LF CASH ACME 3/4 HOSE BIBB TY	6.70	4.64	4.64
	VACUUM BRKR,W/SNAP OFF SET SCR			
1	3QXPPFA 3/4" XPRESS PRO FEMALE ADA	9.24	4.62	4.62
1	3QSFIP90WDE-LL 3/4 LL SWT CXFIP DROP EAR	68.49	9.04	9.04
10	HX10LCOP FT. 1/2 L COPPER (10' LTHS	2.47	2.00	19.98
1	HXPPMA 1/2" XPRESS PRO MALE ADAPT	4.75	2.38	2.38
5	HXPP90 1/2" XPRESS PRO 90DEG EL	4.03	2.02	10.08
3	HCMINI 1/2" COPPER MINI CLAMP	0.85	0.42	1.27

*PRICES QUOTED ARE SUBJECT TO ACCEPTANCE	*	Sub Total:	349.99
*WITHIN 30 DAYS OF DATE HEREOF. THIS QUOTATION	*	Freight:	0.00
*COVERS OUR INTERPRETATION OF YOUR REQUIREMENTS.	*	Tax:	0.00
WE RESERVE THE RIGHT TO CORRECT ERRORS AND OMISSIONS	*	Total:	349.99

HOLIAN INSULATION COMPANY

BOILER – PIPE COVERING – DUCT

PHONE 815/675-6681

7504 MEYER ROAD, SPRING GROVE, IL 60081

FAX 815/675-6361

E-MAIL:

holian@holianind.com

WEB SITE:

www.holianind.com

TO:

RE: Huntley High School

CO:

Fine Arts Addition

13719 Harmony Rd., Huntley IL

ARCH/ENG:

DATE OF PROPOSAL:

PLAN OR SPEC DATE:

WE PROPOSE TO FURNISH AND INSTALL REQUIRED INSULATION MATERIALS, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS, WITH ANY EXCEPTIONS NOTED BELOW, COMPLETED FOR THE INDICATED PRICES: (PAINTING, FIRE-STOP SEALANTS, ASBESTOS REMOVAL, VICTAULIC FITTINGS, CIRCUIT SETTER BOXES, DIFFUSER BOOTS, HANDICAPPED LAVS, PERFORMANCE OR PAYMENT BONDS AND OVERTIME **NOT** INCLUDED UNLESS OTHERWISE NOTED BELOW.) THIS PROPOSAL BASED ON OUR STANDARD INSURANCE REQUIREMENTS. ADDENDUM NOT LISTED, NOT INCLUDED. Terms are Net 30. All invoices not paid within 60 days will be charged 1-1/2% per month Finance Charge.

Insulate relocated boiler and RPZ piping at Huntley High School

.....\$450.00

HOLIAN INSULATION COMPANY

ACCEPTED: _____

BY: JOHN PAUL WOLFF

ADD 3% TO CREDIT CARD CHARGES OVER \$10,000.00

**RFI #21**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Floor drain for boiler makeup RPZ

TO:	Bob Chen (Gage Consulting Engineers, Inc.)	FROM:	Chris Palmer (Lamp Incorporated) 460 N. Grove Ave. Elgin, Illinois 60120

CREATED DATE:	03/11/ 2020	STATUS:	Open

LOCATION:	Penthouse/Mechanical Room	DUE DATE:	03/18/2020

COST IMPACT:	TBD	REFERENCE:	

DRAWING NUMBER:

RECEIVED FROM: Jason Bero (Joe Bero Plumbing)

COPIES TO:

Jason Bero (Joe Bero Plumbing), Doug Renkosik (Huntley Community School District 158), Jay Schaack (Lamp Incorporated)

Question from Chris Palmer (Lamp Incorporated) at 02:39 PM on 03/11/2020

The RPZ for the boiler makeup water needs a floor drain, the closest one is 50ft. away and would cross a service walk way.

How would you like the plumber to proceed?

Attachments:

Refer to attached sketch for the suggested routing.

Bob Chen / TLC

Code - Relocate RPZ to Near Drain

BY

DATE

172

COPIES TO

**CO #002**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Trade Contract Change Order #002: Permanent Cores & Keying Charges - PCO# 031

CONTRACT COMPANY: Hargrave Builders, Inc.
660 Schnieder Drive
South Elgin, Illinois 60177

CONTRACT FOR: 06A-1 :General Trades

DATE CREATED: 6/ 12 /2020

DUE DATE:

EXECUTED:

TOTAL AMOUNT: \$ 2,386.00

DESCRIPTION:

ATTACHMENTS:

Hargrave & Anderson Back Up.pdf

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
002	Permanent Cores & Keying Charges		\$ 2,386.00
TOTAL:			\$ 2,386.00

CHANGE ORDER LINE ITEMS:

PCO # 002 : Permanent Cores & Keying Charges

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

The original (Contract Sum)	\$ 365,220.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 365,220.00
The contract sum would be changed by this Change Order in the amount of	\$ 2,386.00
The new contract sum including this Change Order will be	\$ 367,606.00
The contract time will by this Change Order by	

Hargrave Builders, Inc.

Lamp Incorporated

SIGNATURE

SIGNATURE

6/12/20

06/12/2020

DATE

DATE

Huntley Community School
District 158

SIGNATURE

6-17-20

DATE



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

Hargrave - not to allow. Will be Contract CO

PCO #011

Project: 19073 - Lamp-D158 HHS Fine Arts Add
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #011: Permanent Cores & Keying Charges

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	011 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Corie Turk (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	5/27/2020
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$2,385.60

POTENTIAL CHANGE ORDER TITLE: Permanent Cores & Keying Charges

CHANGE REASON: Client Request

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

ATTACHMENTS:

Permanent Cores & Keying Changes- ALC Pricing.pdf

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01 - General Requirements	Permanent Cores & Keying Charges	Materials	1.0	L	\$2,045.00	\$2,045.00
Subtotal:							\$2,045.00
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$204.50
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$112.48
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$20.62
Grand Total:							\$2,385.60

Lamp Incorporated
460 N Grove Ave
Elgin, Illinois 60120

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Hargrave Builders, Inc.

page 1 of 1

Printed On: 5/27/2020 02:32 PM

ANDERSON LOCK DOOR DIVISIONTM

1590 Touhy Avenue
Elk Grove, IL 60007

Phone: 847-885-[DOOR] 3667

Fax: 847-885-3664

CHANGE ORDER AUTHORIZATION FORM

To:

Date: May 27, 2020

Hargrave Builders

Job #: J10827- Huntley HS -FA additio

Attention: **Steven/Corie**

Re: Permanent Cores and Keying for Huntle

Cust. P. O. #:

Change Order #: 3

DATE:	CO#	DESCRIPTION OF CHANGE(S):	AMOUNT:
05/27/20	3	21 FSIC Cores	\$1,310.00
		Keying charges	\$735.00
		SUB-TOTAL:	\$2,045.00

Remarks

Signed:

Date:

NOTE: Change Order will be processed upon receipt of this signed form.



Doug Renkosik <drenkosik@district158.org>

16172 - D158 Huntley High School Fine Arts Addition - 06A GT Hargrave CO#002

1 message

Emily Quillinan <equillinan@lampinc.net>
To: drenkosik@district158.org

Wed, Jun 17, 2020 at 1:29 PM

Good Afternoon Doug,

Please see the attached CO for your review and signature:

CO #002 – 06A General Trades – Permanent Cores and Keying Charges

Feel free to contact me if you have any questions.

Thank you,

Emily Quillinan

Project Manager Assistant | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x324 | F 847.741.9677 | lampinc.net



06A CO#002 - Permanent Cores.pdf
1538K

**PCO #032**

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #032: RFP Added Conduit for Main Stage Options 1&2

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

FROM:**PCO NUMBER/REVISION:** 032 / 0**CONTRACT:** 1 - D158 - HHS Fine Arts Addition Prime Contract**REQUEST RECEIVED FROM:****CREATED BY:** Emily Quillinan (Lamp Incorporated)**STATUS:** Pending - In Review**CREATED DATE:** 6/19 /2020**REFERENCE:****LOCATION:****CHANGE REASON:****POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

Attached please find pricing for the 2 options Main Stage proposed for the raceways they need for their additional DMX cabling.

ATTACHMENTS:added conduit for main stage options 1 & 2.pdf

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Carey Electric - Allowance	Commitment	\$ 6,016.00
Subtotal:				\$6,016.00
Grand Total:				\$6,016.00

 06/23/2020
SIGNATURE DATE

177

 6-24-20
SIGNATURE DATE

3309 WEST WAUKEGAN ROAD • McHENRY, ILLINOIS 60050
TELEPHONE 815 / 385-3600
FAX NO. 815 / 385-3671
EMAIL carey@cecinc.org



ELECTRIC CONTRACTING INC.

June 17, 2020

Lamp Incorporated
460 N Grove Ave
Elgin, IL 60120

Attn: Jay Schaack

Re: HUNTLEY HS FINE ARTS ADDITION-REBID

Dear Jay,

Below, please find the additional cost for the added electrical work at the above referenced project.

Description of work:

- ~~• Option #1. Extend empty 3/4" conduits from current rough-in locations to outer rows and install new DMX boxes. All cabling is by others.~~

~~Cost: \$3,579.00~~

- Option #: run new 3/4" conduits from box to box within the 3 rows and homerun 1) 1" conduit back to j-box on mezzanine from each row. (3 homeruns total) All cabling is by others.

Cost: \$7,705.00

Note, all work is figured during normal working hours.

We have attached a copy of our back-up paperwork for your reference.

If you have any questions, please do not hesitate to contact our office.

Sincerely,
Carey Electric Contracting Inc

A handwritten signature in cursive script that reads "Jerry Gillund".

Jerry Gillund

PROPOSED EXTRA: MAIN STAGE - OPTION #2

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
4456	230	1" COLORED EMT	\$1.7208	\$395.78	0.0750	17.25
1231	6	1" COMP CONN STL	\$0.9752	\$5.85	0.0000	0.00
1241	24	1" COMP COUP STL	\$1.1280	\$27.07	0.0000	0.00
1837	40	1" MINNIE W/BOLT	\$0.4731	\$18.92	0.0000	0.00
1889	40	1" BAT WING STRAP	\$0.4311	\$17.24	0.0000	0.00
4457	230	3/4" COLORED EMT	\$0.9938	\$228.57	0.0650	14.95
1230	18	3/4" COMP CONN STL	\$0.6228	\$11.21	0.0000	0.00
1240	24	3/4" COMP COUP STL	\$0.7638	\$18.33	0.0000	0.00
1836	40	3/4" MINNIE W/BOLT	\$0.4517	\$18.07	0.0000	0.00
1890	40	3/4" BAT WING STRAP	\$0.4311	\$17.24	0.0000	0.00
1981	80	1/4" X 2-1/2" M.S	\$0.1340	\$10.72	0.0000	0.00
2012	80	1/4" NUTS	\$0.0619	\$4.95	0.0000	0.00
2018	160	1/4" BAR JOIST WASHERS	\$0.3203	\$51.24	0.0000	0.00
	1	PRE-PAINT CONDUITS	\$40.0000	\$40.00	4.0000	4.00
	1	CONDUIT PAINT TOUCH-UP	\$15.0000	\$15.00	2.0000	2.00
	12	3-GANG DMX BOX INSTALL	\$3.0000	\$36.00	0.5000	6.00
	1	SCAFFOLDING	\$650.0000	\$650.00		
		*				
		*				
		*				
		DOES NOT INCLUDE ANY CABLING				
		*				
		*				
		*				
		CONDUIT IS FIGURED SUPPORTED				
		FROM A COMBINATION OF BOTTOM				
		OF BAR-JOISTS AND OFF OF PIPE-				
		GRID THREADED ROD SUPPORTS.				

PROPOSED EXTRA: MAIN STAGE - OPTION #2

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
		SUB TOTAL		\$1,566.19		44.20
		~~0.00% TAX~~		~~\$0.00~~		
		~~TOTAL~~		~~\$1,566.19~~		
		~~10.00% PROFIT~~		~~\$156.62~~		
		~~TOTAL~~		~~\$1,722.81~~		
		~~10.00% O.H.~~		~~\$172.28~~		
		~~SUB CONTRACT COST~~		~~\$0.00~~		
		~~5.00% SUB-CONT. MARKUP~~		~~\$0.00~~		
		~~TOTAL~~		~~\$1,895.09~~		
	45.00	HOURS AT ~~127.40~~		~~\$5,733.00~~		
		~~1.00% PERFORMANCE BOND~~		~~\$76.28~~		
		~~TOTAL~~		~~\$7,705.00~~		

45 Hours @\$98.89 = \$4,450.05

TOTAL: \$6,016.00



Huntley Community School District 158

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

Date: July 16, 2020
To: Board of Education
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2020-21 Calendar

Executive Summary

On October 17, 2019, the Board of Education approved the calendar for the 2020-21 school year. Recently the State of Illinois signed into legislation designating Tuesday, November 3rd, 2020, Election Day, as a school holiday. With this new legislation, the district needs to designate November 3rd, 2020, as a non-student attendance day and move the student attendance day to Friday, May 28, 2020. This is will be the new last day of the 2020-21 school year if no emergency days are utilized. June 5th would be the last day if all emergency days are utilized.

Calendar attached.

Recommendation

The Administration recommends that the Board of Education approve the revised calendar for the 2020-21 school year.



Huntley Community School District 158

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

Date: July 16, 2020
To: Board of Education
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2020-21 Calendar

Executive Summary

On October 17, 2019, the Board of Education approved the calendar for the 2020-21 school year. Recently the State of Illinois signed into legislation designating Tuesday, November 3rd, 2020, Election Day, as a school holiday. With this new legislation, the district needs to designate November 3rd, 2020, as a non-student attendance day and move the student attendance day to Friday, May 28, 2020. This is will be the new last day of the 2020-21 school year if no emergency days are utilized. June 5th would be the last day if all emergency days are utilized.

Calendar attached.

Recommendation

The Administration recommends that the Board of Education approve the revised calendar for the 2020-21 school year.

Regular Agenda

Date: Thursday, June 18, 2020

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

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

Virtual - In accordance with executive orders from the Governor of Illinois regarding the Open Meetings Act, the Huntley 158 Board of Education's May Regular Meeting (June 18) will be conducted remotely using live video conferencing (Zoom). The meeting will be conducted with the highest degree of transparency and public accessibility under the current circumstances. Full information about public viewing and participation in the meeting is available on the District website.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to order the June 18, 2020

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

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

Mr. Fleck and Mr. Quagliano were in person. Mrs. Melendy, Mr. Troy, Mr. Gentry, Mr. Geheren, Mrs. Maiorino were remote.

2. Closed Session / Roll Call

Move to enter into closed session at 6:03p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

1. Exit or Suspend Closed Session / Voice Call

Move to exit or suspend closed session at 7:03 p.m. and return to open session.

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

3. Resume in Public Session / Roll Call Resume the Regular meeting at 7:04 p.m.

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

4. Action as Required / Roll Call – No Action at this time

Pledge of Allegiance

5. Public Comment

6. Revision and Adoption of the Agenda / Voice Call

Removal of 8,11 Mr. Fleck Moved, Mrs. Meledy 2nd

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

7. Associate Superintendent's Report

The Board was presented the school calendar.

8. Assistant Superintendent of HR Report - Removed

9. Assistant Superintendent Learning and Innovation

1. Elementary Interdisciplinary Units Report

2. Social Emotional Learning Review

3. Professional Learning System

4. Personalization of Learning

10. **Chief Financial Officer/Treasurer**

1. **Fiscal Services Reports** Mr. Altmayer provided the Monthly Fiscal Updates and Activity Fund Balance Report.
2. **Revenue and Expenditure Report** The monthly report was provided in the packet for review and comment.

11. **Chief Technology Officer - Remove**

12. **Assistant Superintendent of Special Services**

1. **Educational Equity Report**

Dr. Del Castillo presented a report on successful completion of Strategic Plan Measure 2.3, regarding Educational Equity.

13. **Legislative Updates**

Updates were given about unemployment claims being filed.

14. **President's Report**

Mr. Fleck's last meeting will be July 16, 2020

15. **Superintendent's Report**

Dr. Rowe reported that a reopening plan will be presented in mid July.

16. **Community Relations & Student Outreach**

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

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

17. **Buildings and Grounds Committee**

1. **O & M Updates**

Mr. Renkosik presented O & M updates to the Board of Education.

2. **HHS Fine Arts Addition Update**

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

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

1. **HR Personnel**

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

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Gentry 2nd

1. **FY21 Non Union Rates**

Sought approval of the Board of the proposed rate increases for non-union employees as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Gentry 2nd

2. **Board of Education (BOE) and Huntley Education Association (HEA) 2020-2021 Collective Bargaining Agreement**

Sought approval of the Collective Bargaining Agreement between the BOE and HEA for 2020-2021 as presented.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

3. **Associate Superintendent Job Description**

Sought approval of the job description as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Fleck moved, Mrs. Melendy 2nd

4. **Huntley High School Principal Multi-Year Contract**

Sought approval of the contract as presented.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

Chief Safety and Security Officer Job Description

Sought approval of the job description as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

Huntley Leadership Academy Agreement

Dr. Rowe presented a consulting agreement for the District Leadership Academy.

Roll Call: Ayes 7/ Nays 0/ Motion Carried 184

Mr. Fleck moved, Mr. Quagliano 2nd

2. Board of Education

1. Minutes

The following meeting minutes were approved as presented.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Troy 2nd

2. 2020-2021 Board Meeting Calendar

Sought approval of the Board's proposed schedule of meetings for the 2020-21 school year.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mr Geheren 2nd

3. 2020-2025 Strategic Plan

Dr. Rowe presented approval the 2020 - 2025 Strategic Plan.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Troy 2nd

4. Curriculum Committee

1. HHS New Materials

Dr. Schlichter presented for approval the proposed materials for new HHS courses for the 2020-2021 school year. Materials have been on display for 30 days prior to approval.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck Moved, Mr. Geheren 2nd

5. Finance Committee

1. Payables

Mr. Altmayer presented for approval the purchase orders at \$7,054,560.32; accounts payable at \$13,223.29; imprest checks at \$50,173.74 and disbursements issued at \$6,698,457.90.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

2. Signatories for Bank / Financial Accounts

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. Administration is recommending that Mark Altmayer - CFO/Treasurer and Dr. Scott Rowe - Superintendent, be approved as signatories for all bank / financial accounts.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

3. Notice of Appointment of Treasurer / Treasurer's Bond

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2020-2021 school year.

Roll Call: Aye 7 / Nays 0/ Motion Carried

4. Designation of Depositories

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District. Seeking approval of the Board.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

6. Policy Committee

1. Policy Updates)

Dr. Rowe presented policy updates for Board action.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Fleck moved, Mrs. Maiorino 2nd

19. Public Comment

1. Adjournment

Motion to adjourn the meeting at 8:47 p.m. **Voice Call: Ayes 7/ Nays 0/ Motion Carried**

**Huntley Community School District 158 – Board of Education
Personnel Report
July 16, 2020**

2020 Staff Retirement

Cathleen Bardy

- Teacher/CTE - High School
- 18 Years of Service

Administration

Replacements	Location	Name	Salary	Effective Date
Special Ed Coordinator	Conley/Mackeben	Jessica Lambert (N)	\$76,500.00	August 1, 2020
Special Ed Coordinator	Chesak/Martin	Stacey Thiesse (N)	\$76,500.00	August 1, 2020
Dean of Students	High School	Justin Stroh (N)	\$77,000.00	July 1, 2020
Director of Curriculum	District Office	Kimberly Burks (N)	\$90,614.25	July 1, 2020
Special Ed Coordinator	High School	Candace Coleman (T)	\$79,177.50	July 1, 2020

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Dual Language	Martin	Damaris Nogueras (N)	M0/J \$62,264.00	August 17, 2020

Replacements	Location	Name	Salary	Effective Date
Teacher/Special Ed	Leggee	Laura Trch (T)	M0/G \$53,361.00	August 17, 2020
Teacher/Art	Martin/Chesak	Tiffany Van Yzendoorn (T)	M0/O \$70,622.00	August 17, 2020
Teacher/Science	High School	Brandy Swanson (T)	M45/S \$87,721.00	August 17, 2020
Teacher/Science	Marlowe	Amanda Bolt (T)	M0/F \$51,818.00	August 17, 2020
Teacher/Science	Marlowe	Adam Childers (N)	B0/D \$46,794.00	August 17, 2020
Speech Language Pathologist	Chesak	Kristy Latoria (N)	M24/A \$47,530.00	August 17, 2020
Teacher/Math	Marlowe	Marie Popovich (N)	M0/G \$56,158.00	August 17, 2020
Instructional Coach	High School	Lisa Tankov (T)	M0/E \$50,065.00	August 17, 2020
Teacher/Special Ed	Martin	AnneMarie Kelley (N)	M12/D \$51,665.00	August 17, 2020

(N) = New Staff
(T) = Transfer of existing
(R) = Recalled

**Huntley Community School District 158 – Board of Education
Personnel Report
July 16, 2020**

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/CTE	High School	Cathleen Bardy	\$75,276.00/Retirement	May 22, 2020
Teacher/PE	High School	Daniel Jennings	\$49,816.00/Resignation	May 22, 2020
Teacher/Science	High School	Zachary Davidson	\$49,816.00/Resignation	May 22, 2020
Teacher/Science	High School	Christina Nowak	\$63,711.00/Resignation	May 22, 2020
Teacher/Special Ed	Leggee	Jennifer Johnson	\$66,910.00/Resignation (Not returning for the 20-21 school year from one year personal leave)	June 6, 2020

HEA Retirement Incentive

Resignations	Location	Name	Final Year Base Salary	Effective Date: Last Day of School
Teacher/Special Ed	Marlowe	Janet Burkhalter	\$88,995.92	2020-2021 School Year
Teacher/PE	Martin	Wenda Chauncey	\$109,233.70	2020-2021 School Year
Teacher/8 th Grade Math	Marlowe	Dawn Mahaffy	\$109,233.70	2020-2021 School Year
RtI Facilitator	Chesak	Kathy Kamper	\$100,176.96	2020-2021 School Year
RtI Interventionist	Mackeben	Laura Brummer	\$112,726.22	2022-2023 School Year
Teacher/2 nd Grade	Leggee	Sandy Schultz	\$97,724.94	2022-2023 School Year
SLP	ECC	Lynn Bartz	\$122,873.05	2023-2024 School Year
Teacher/K	Chesak	Meg Coppedge	\$98,922.58	2023-2024 School Year
Teacher/Speech	HHS	Thomas George	\$116,388.76	2023-2024 School Year
Teacher/K	Chesak	Jane Lawless	\$109,441.22	2023-2024 School Year
Teacher/PE	HHS	Michael Slattery	\$119,581.07	2023-2024 School Year
Social Worker	ECC	Jean Sunderlage	\$117,235.27	2023-2024 School Year
Social Worker	Mackeben	Gina Rickerd	\$98,922.58	2023-2024 School Year
Nurse	HHS	Donna Kunz	\$79,426.38	2023-2024 School Year
Teacher/SES	Heineman	Mary Robbins	\$117,793.99	2023-2024 School Year

Educational Support

New Position	Location	Name	Salary	Effective Date
Job Coach	Off Site	Marla Peters (N)	\$14.37 per hour	August 17, 2020
1:1 Aide	Conley	Meghan Weiss (N)	\$13.27 per hour	August 17, 2020

(N) = New Staff
(T) = Transfer of existing
(R) = Recalled

**Huntley Community School District 158 – Board of Education
Personnel Report
July 16, 2020**

Replacements	Location	Name	Salary	Effective Date
Program Aide	Martin	Danielle Collier (N)	\$13.27 per hour	August 17, 2020
1:1 Aide	Martin	Hatice Oner (N)	\$13.27 per hour	August 17, 2020
1:1 Aide	High School	Danielle Rewiako (N)	\$13.27 per hour	August 17, 2020
RtI Aide	Marlowe	Tracy Sarcinelli (N)	\$13.27 per hour	August 17, 2020
5 Hour Cook	Leggee	Ana Fonseca (T)	\$12.19 per hour	August 17, 2020
5.5 Hour Cook	High School	Suzanne King (T)	\$13.98 per hour	August 17, 2020
5 Hour Cook	Mackeben	Heather Wasielewski (T)	\$10.34 per hour	August 17, 2020

Resignations	Location	Name	Salary/Reason	Effective Date
Dean's Secretary	High School	Lisa Ericson	\$13.60 per hour	June 26, 2020
1:1 Aide	Marlowe	Miriam Castillo	\$13.27 per hour	May 22, 2020
Bus Aide	Transportation	Dori Hayes	\$11.75 per hour	May 22, 2020
Lunch/Recess Supervisor	Mackeben	Lisa Boring	\$11.36 per hour	May 22, 2020

Mandated Leaves

Type	Location	Number of Staff
FMLA/Intermittent	Chesak	1
FMLA/Intermittent	Leggee	1

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Bond Issuance - Parameters Resolution**
Board of Education Meeting, July 16, 2020

As discussed at the last Board Meeting, the District has identified an opportunity to restructure/refund the remaining debt Series 2003, 2003A and 2004 Capital Appreciation Bonds, approximating \$36M and the opportunity to refund and restructure the 2013 General Obligation Refunding Bonds, approximating \$52M, in an effort to restructure the District's total long-term debt. As such, Administration is seeking the approval of a Bond Issuance (Parameters) Resolution. The Resolution attached outlines:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

In addition, the attached Parameters Resolution notes that the President and the Vice President of the Board and the School Treasurer (the "Designated Representatives") are hereby authorized to proceed not later than the 16th day of January, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution.

Recommendation:

Administration requests the Board adopt the parameters resolution attached.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, held at the District Office, 650 John Burkey Drive, Algonquin, Illinois, in said School District at 7:00 o'clock P.M., on the 16th day of July, 2020.

* * *

The meeting was called to order by the President, and upon the roll being called, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$90,000,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

* * *

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), has outstanding General Obligation Capital Appreciation School Building Bonds, Series 2003 (the “*Series 2003 Bonds*”), General Obligation Capital Appreciation School Building Bonds, Series 2003A (the “*Series 2003A Bonds*”), General Obligation Capital Appreciation School Building Bonds, Series 2004 (the “*Series 2004 Bonds*”) and General Obligation Refunding School Bonds, Series 2013 (the “*Series 2013 Bonds*” and together with the Series 2003 Bonds, Series 2003A Bonds and Series 2004 Bonds, the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreements referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$90,000,000 at this time and issue bonds of the District therefor (the “*Bonds*”); and

WHEREAS, the District expects to issue the Bonds for the Refunding during calendar years 2020 and 2021; and

WHEREAS, in connection with the Refunding, it may be necessary and in the best interest of the District to abate certain taxes of the District heretofore levied for the payment of the Refunded Bonds (the “*Abated Taxes*”), and

WHEREAS, in order to effect the abatement of the Abated Taxes, the District must ensure that sufficient funds of the District are available to make payments on the Refunded Bonds payable from the Abated Taxes should the Bonds not be issued; and

WHEREAS, it may be necessary and in the best interest of the District to restrict certain funds of the District on hand and available in the Educational Fund of the District (the “*Restricted Funds*”) by the amount of the Abated Taxes, as set forth in Section 13 hereof; and

WHEREAS, the Restricted Funds shall be held in an escrow account established with the Escrow Agent (as hereinafter defined) pursuant to an escrow agreement as described in Section 13 hereof for the purpose of segregating and investing such funds; and

WHEREAS, it is necessary that the Board authorize the form of escrow agreement with the Escrow Agent and direct the execution of such escrow agreement by officers of the District; and

WHEREAS, in accordance with the terms of the Series 2013 Bonds, certain of the Series 2013 Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of such Series 2013 Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of such Series 2013 Bonds; and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “*aggregate extension*” of certain property taxes

levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued after October 1, 1991 and were approved by referendum or refunded bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of McHenry and Kane, Illinois (the “*County Clerks*”), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$90,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$90,000,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$90,000,000 for the purpose aforesaid; and the Bonds shall be issued in said amount in one or more series and shall be designated “[Taxable] General

Obligation Refunding School Bonds, Series 20__” with such other series designations and descriptions as may be necessary to adequately describe the Bonds as set forth in a Bond Notification (as hereinafter defined). Any series of the Bonds may be issued as taxable bonds, such that the interest thereon shall be includible in gross income of the owners thereof for federal income tax purposes (the “*Taxable Bonds*”) or as tax-exempt bonds, such that the interest thereon shall be excludable from gross income of the owners thereof for federal income tax purposes (the “*Tax-Exempt Bonds*”), if so authorized under the Internal Revenue Code of 1986, as amended (the “*Code*”), all as set forth in the Bond Notification for such series of the Bonds. Each series of the Bonds, if issued, shall be dated the date of the issuance thereof (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates as set forth in the Bond Notification (not later than 20 years from the dated date of a series of the Bonds), in the amounts (not exceeding an aggregate of \$9,600,000 for all series of the Bonds) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in a Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually on the dates set forth in a Bond Notification commencing with the first interest payment date as set forth in such Bond Notification.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri, the bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date or the 1st day of the month of the interest payment date, as determined and stated in the Bond Notification (the "*Record Date*"). The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date, and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, as defined herein, of any series of Bonds, the following provisions shall apply: upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond.

Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name “Cede” in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on or after the date, if any, specified in a Bond Notification shall be subject to redemption

prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification, if any, and on any date thereafter, at the redemption price set forth in such Bond Notification (not to exceed 103% of the principal amount of the Bonds being redeemed) plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on dates of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds

of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF McHENRY AND KANE

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20__

See Reverse Side for Additional Provisions

Interest Rate: _____%	Maturity Date: _____, 20__	Dated Date: _____, 20__	CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ and _____ of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the [15th day of the month next preceding each interest payment date][1st day of the month of each interest payment date] and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Huntley Community School District 158, McHenry and Kane Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
KANSAS CITY, MISSOURI

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 20__, of Huntley Community School District 158, McHenry and Kane Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

McHENRY AND KANE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20__

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption Provisions, as Applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the [15th day of the month next preceding any interest payment date][1st day of the month of any interest payment date] on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. At least two out of the following three designees: President of the Board, Vice President of the Board and the School Treasurer (the “Designated Representatives”) are hereby authorized to proceed not later than the 16th day of January, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution, with such Bonds being delivered and issued no later than December 1, 2021. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of a Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser thereof (each, a “Purchaser”), upon receipt of the purchase price therefor, the same being not less than 98.00% of the principal amount of the Bonds, per series (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The Purchaser for each series of the Bonds shall be: (a) in a negotiated underwriting, Piper Sandler & Co.; or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in (b) shall be selected only upon receipt by the District of the written recommendation of PMA Securities, LLC, Naperville, Illinois (“PMA” or “Municipal Advisor”) that the sale of the Bonds on a private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the

Bonds; and further provided, that the Purchaser as set forth in (b) may be selected through the utilization of Piper Sandler & Co. as placement agent.

Prior to the sale of a series of the Bonds, the President of the Board, the School Treasurer or the Superintendent or any business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that such series of the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents and related

provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), a forward delivery bond purchase agreement between the District and the Purchaser (the "*Forward Delivery Bond Purchase Agreement*"), and a rate lock agreement, continuing covenants agreement or similar document between the District and the Purchaser (a "*Bank Document*"). Any Bank Document may provide for default rates of interest and increased rates of interest upon the occurrence of an event of taxability, provided, however, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract, Forward Delivery Bond Purchase Agreement or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, therein.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Forward Delivery Bond

Purchase Agreement, the Bank Document, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2020	\$9,750,000.00	for interest and principal
2021	\$9,750,000.00	for interest and principal
2022	\$9,750,000.00	for interest and principal
2023	\$9,750,000.00	for interest and principal
2024	\$9,750,000.00	for interest and principal
2025	\$9,750,000.00	for interest and principal
2026	\$9,750,000.00	for interest and principal
2027	\$9,750,000.00	for interest and principal
2028	\$9,750,000.00	for interest and principal
2029	\$9,750,000.00	for interest and principal
2030	\$9,750,000.00	for interest and principal
2031	\$9,750,000.00	for interest and principal
2032	\$9,750,000.00	for interest and principal
2033	\$9,750,000.00	for interest and principal
2034	\$9,750,000.00	for interest and principal
2035	\$9,750,000.00	for interest and principal
2036	\$9,750,000.00	for interest and principal
2037	\$9,750,000.00	for interest and principal
2038	\$9,750,000.00	for interest and principal
2039	\$9,750,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks, in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2020 to 2039, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Refunding Bond and Interest Sinking Fund Account of 20__” (the “*Bond Fund*”),

which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2019 for such purpose, shall be used to pay the principal, interest and compound accreted value on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount as stated in the Bond Notification is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds. That portion thereof not needed to pay such costs of issuance will be deposited

into an escrow account pursuant to an escrow agreement in the form now before the Board and attached hereto as *Exhibit A* (the “*Escrow Agreement*”) to be entered into between the District and UMB Bank, National Association, Kansas City, Missouri (the “*Escrow Agent*”), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all principal, interest and compound accreted value the Refunded Bonds when due and upon redemption prior to maturity. PMA, the Escrow Agent, the Purchaser and any bidding agent (as set forth in the Bond Notification) be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described in the previous paragraph. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Restricted Funds Escrow. In the event that the Bonds are sold with a settlement date agreed upon by the parties to be after the deadline for the abatement of taxes for levy year 2020, the following provisions will apply.

The Board hereby restricts the Restricted Funds, the same being moneys in the Educational Fund of the District in an amount not to exceed \$10,400,000 until the earlier of (i) the date on which the proceeds derived from the issuance of the Bonds are deposited with an escrow agent to provide for the payment of the Refunded Bonds or (ii) such time as the payments on the Prior

Bonds which would have otherwise been paid from the Abated Taxes have been paid by the District (the “*Restriction Release Date*”). The Restricted Funds shall be deposited in trust in an escrow account (the “*Restricted Funds Escrow Account*”) to be established with the Escrow Agent pursuant to an escrow agreement (the “*Restricted Funds Escrow Agreement*”) by and between the District and the Escrow Agent. The Agreement and all the terms thereof, in the form provided hereby, are hereby approved, and the President and Secretary of the Board are hereby authorized and directed to execute the Agreement in the name of the District. The Agreement shall be in substantially the form attached hereto as *Exhibit B* with such additions, deletions and modifications as shall be approved by the President and Secretary of the Board as evidenced by the execution thereof. The monies held in the Restricted Funds Escrow Account shall be invested by the Escrow Agent as directed by the District in the Restricted Funds Escrow Agreement. Any such investments shall be lawful investments authorized by the Illinois Public Funds Investment Acts, as amended. The Escrow Agent is hereby authorized to act as agent for the District in the purchase of the investments described and set forth in the Restricted Funds Escrow Agreement.

Section 14. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

The District hereby further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal

income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Designation of Tax-Exempt Bonds. The District may designate any series of the Tax-Exempt Bonds, if any, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 16. Call of Series 2013 Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Series 2013 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the portion of the Series 2013 Bonds refunded by the Bonds for redemption on the date set forth in the Bond Notification.

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 22. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 23. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted July 16, 2020.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$ _____ [Taxable] General Obligation Refunding School Bonds, Series 20__, dated _____, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 16th day of July, 2020, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds, of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

authorizing the issuance of the Bonds, as supplemented by a notification of sale date _____, 20__.

Section 1.05. “*Code*” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “*District*” means Huntley Community School District 158, McHenry and Kane Counties, Illinois.

Section 1.07. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “*Escrow Agent*” means UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

[*Section 1.10.* “*Intended Government Securities*” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “*Paying Agent*” means U.S. Bank, National Association, as successor to LaSalle National Bank, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “*Refunded Bonds*” means the outstanding bonds of the District as follows:

(a) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2003, dated February 18, 2003, being a portion of the bonds outstanding from an issue in the original principal amount of \$12,999,409.25, fully registered and without coupons, due serially on January 1 of the years, in the amounts and yields to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2021	\$1,533,649	9.00%
2022	3,408,114	9.00%
2023	1,279,108	9.00%

(b) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2003A, dated June 26, 2003, being a portion of the bonds outstanding from an issue in the original principal amount of \$14,599,649, fully registered and without coupons, due serially on January 1 of the year, in the amount and yield to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2023	\$1,917,316.40	9.00%

(c) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2004, dated June 16, 2004, being a portion of the bonds outstanding from an issue in the original principal amount of \$24,973,330.55, fully registered and without coupons, due serially on January 1 of the years, in the amounts and yields to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2023	\$291,265.20	8.9995%
2024	3,641,063.40	8.9995%

(d) \$_____ General Obligation Refunding School Bonds, Series 2013, dated September 30, 2013 (the "*Series 2013 Bonds*"), being a portion of the bonds outstanding from an issue in the principal amount of \$46,760,000, fully registered and without coupons, due serially on January 15 of the years, in the amounts and bearing interest as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	INTEREST RATE
2029	\$4,000,000	5.250%
2030	9,660,000	5.375%
2031	10,650,000	5.625%
2032	10,950,000	5.625%
2033	11,500,000	5.000%

[Section 1.13 “Substitute Securities” means the Government Securities, if any, identified as such on Exhibit A-1.]

Section 1.14. “Treasurer” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. To the extent that any Government Securities are not held in the Escrow Account at Closing, the Escrow Agent acknowledges receipt of the total cost of such Government Securities and is directed to take delivery of such Government Securities on the date or dates indicated on Exhibit A in exchange for the total cost of such Government Securities listed on Exhibit A. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.03. The Escrow Agent and the District have each received the report of _____ attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity or redemption, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due or upon redemption as evidenced by said Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 20____. If the Escrow Agent is unable to purchase the Intended Government Securities on _____, 2020, then it will, on _____, 2020, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2020, then at the request of the seller of those Substitute Government Securities and without satisfying the requirements of Section 5.04 hereof, the Escrow Agent will, but only prior to _____, 2020, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times, pending the final payment of the Refunded Bonds, to pay all principal of, interest on and compound accreted value when due and upon redemption as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted value on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$90,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions

including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

[*Section 3.03.* The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.]

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of the principal of, interest on and the compound accreted value on the Refunded Bonds when due and upon redemption as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal, interest or compound accreted value date on the Refunded Bonds, moneys sufficient to pay such principal, interest and compound accreted value as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The District has called the Series 2013 Bonds for redemption and payment prior to maturity on _____. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of the Series 2013 Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will notify the District. The form and time of the giving of such notice regarding the Series 2013 Bonds shall be as specified in the resolution authorizing the issuance of the Series 2013 Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Series 2013 Bonds, on or before the date the notice of such redemption is given to the holders of the Series 2013 Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”)

through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after _____ and _____ of each calendar year, commencing _____, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. [The District will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and] the District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

**AMENDMENTS, REINVESTMENT OF
FUNDS, IRREVOCABILITY OF AGREEMENT**

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the

tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the District not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal of interest on and compound accreted value on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent’s rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days’ written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial

institution with capital, surplus and undivided profits of at least \$50,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: _____.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer _____.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of, interest on and compound accreted value of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Huntley Community School District 158, McHenry and Kane Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 20__.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____,
2020.

School Treasurer

EXHIBIT A

INTENDED GOVERNMENT SECURITIES

EXHIBIT A-1

SUBSTITUTE SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

EXHIBIT B

RESTRICTED FUNDS ESCROW AGREEMENT

_____, 20__

UMB Bank, National Association
Kansas City, Missouri

Re: Huntley Community School District 158
 McHenry and Kane Counties, Illinois
 Escrow Account for Deposited Funds

Ladies and Gentlemen:

Huntley Community School District 158, McHenry and Kane Counties, Illinois (the "*District*"), by a resolution adopted by the Board of Education of the District (the "*Board*") on the 16th day of July 2020 (the "*Resolution*"), has authorized the deposit of certain funds on hand in the Educational Fund of the District (the "*Funds*") with you for the purpose of restricting and investing such funds pending the payment, or the future issuance of general obligation refunding bonds of the District (the "*Refunding Bonds*") for the payment, of a portion of the principal of, interest on or compound accreted value of the District's outstanding _____ (the "*Prior Bonds*") due on _____ in the amount of \$ _____ (the "*Bond Payments*").

The District hereby deposits with you the Funds in the amount of \$ _____ and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to purchase the securities described in *Exhibit A* hereto (the "*Securities*"), the same being lawful investments of the District's moneys pursuant to the Illinois Public Funds Investment Act, as amended.
2. You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in an irrevocable trust fund account (the "*Trust Account*") of the District for the sole and exclusive benefit of the holders of the Prior Bonds until the Release Date (as hereinafter defined).
3. Unless a Letter of Direction (as hereinafter defined) has been submitted to you as described in paragraph 5 hereof, on the Release Date, you shall liquidate the Securities and remit any amounts in the Trust Account on such date to the District, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

4. The “*Release Date*” shall be the earlier of (i) the date on which the proceeds derived from the issuance of the Refunding Bonds are deposited with you as escrow agent for the Prior Bonds in an amount sufficient to pay the Bond Payments and (ii) _____, 20__, *provided, however*, that if such proceeds of the Refunding Bonds have not been deposited with you by _____, 20__, the Release Date will not occur until such time as the District has provided you with evidence that the Bond Payments have been made. The evidence referred to in the previous sentence shall consist of a letter, statement or electronic transmission from U.S. Bank National Association as paying agent for the Prior Bonds, or any successor thereto (the “*Prior Paying Agent*”), indicating that the Bond Payments have been made.

5. If at any time prior to the Release Date, the District shall determine that the Funds will be necessary to provide for the payment of the Bond Payments, the District will submit a letter (the “*Letter of Direction*”) to you directing you to (i) liquidate the Securities and (ii) remit any amounts on hand in the Trust Account following such liquidation to the Prior Paying Agent. The Letter of Direction shall also include any instructions necessary for you to remit such funds to the Prior Paying Agent and shall provide the date on which such remittance shall occur. Such remittance pursuant to the Letter of Direction shall fully release and discharge you from any further duty or obligation thereto under this Agreement

5. Upon final disbursement of funds as described in either paragraph 3 or 5 hereof, this Agreement shall terminate.

Very truly yours,

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

By _____
Secretary, Board of Education

Accepted this ____ day of _____, 20__.

UMB BANK, NATIONAL ASSOCIATION
Kansas City, Missouri

By _____
Its _____

EXHIBIT A
SECURITIES

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Education of Huntley Community School District 158, McHenry and
Kane Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of July, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of July, 2020.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 16th day of July, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of McHenry,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 16th day of July, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

(SEAL)

County Clerk of The County of Kane, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 16th day of July, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of the District on the 16th day of July, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Capital Appreciation School Building Bonds, Series 2003, General Obligation Capital Appreciation School Building Bonds, Series 2003A, General Obligation Capital Appreciation School Building Bonds, Series 2004 and General Obligation Refunding School Bonds, Series 2013, of the District set forth in the Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of July, 2020.

School Treasurer

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Accounts Payable Report**
Board of Education Meeting, July 16, 2020
Finance Committee

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

Education Fund	\$	16,906.30
Operations & Maintenance Fund		19.66
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>16,925.96</u>

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

RECOMMENDATION

The Finance Committee recommend the Board of Education approve the Accounts Payable Report at the July 16, 2020 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Printed: 7/13/2020
Page 1 of 3

Vendor Name	A.S.N.	Description	Amount	State Account Number
Allen, Lindsey	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65	10-2310-230-00-74-500-14
		Total	<u>\$381.65</u>	
Archambeau, Laura	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00	10-2310-230-00-74-500-14
		Total	<u>\$337.00</u>	
Barnes, Theresa	10-2310-230-00-74-500-14	Tuition Reimbursement	200.00	10-2310-230-00-74-500-14
		Total	<u>\$200.00</u>	
Corapi, Jillian	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Crespo, Danielle	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Curran, Sandra M	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65	10-2310-230-00-74-500-14
		Total	<u>\$381.65</u>	
Dase, Monica	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Freund, Christina	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Gallaughier, Bradley	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Garvalia, James	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Goss, Katharine	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	

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Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Greene, Noelle	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Hacker, Valerie	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Hanczar, Renee	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00	10-2310-230-00-74-500-14
		Total	<u>\$337.00</u>	
Haufe, Theresa	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Hollabaugh, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Hoyou, Anna	10-2310-230-00-74-500-14	Tuition Reimbursement	480.00	10-2310-230-00-74-500-14
		Total	<u>\$480.00</u>	
Mansfield, Shannon	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
McHone, Marisa	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00	10-2310-230-00-74-500-14
		Total	<u>\$337.00</u>	
Nardi, Angelo	20-2540-332-00-79	Travel	19.66	20-2540-332-00-79
		Total	<u>\$19.66</u>	
Pawlak, Cliff	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Price, Mary	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	

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Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Riebock, Benjamin	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Riebock, Juliette N.	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Sample, Gina	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Sara, Lindsay	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Sterner, Marla	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Swanson, Kelli	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Wargo, Brandi	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Yakimisky, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00	10-2310-230-00-74-500-14
		Total	<u>\$337.00</u>	
		Total	<u>\$16,925.96</u>	

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Disbursements Issued**
Board of Education Meeting, July 16, 2020
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from June 15, 2020 to July 13, 2020.

Education Fund	\$ 5,825,435.91
Operations & Maintenance Fund	1,299,944.93
Debt Service Fund	465,598.03
Transporation Fund	44,493.61
Municipal Retirement and Social Security Fund	174,364.90
Capital Projects Fund	458,107.21
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 8,267,944.59</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the July 16, 2020 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From June 15, 2020 to July 13, 2020

Printed: 7/13/2020

Page 1 of 37

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
A Parts Warehouse	53210	6/19/2020	40-2554-410-00-79	Fleet Supplies	617.48	0020203218	40-2554-410-00-79
	53210	6/19/2020	40-2554-410-00-79	Fleet Supplies	296.86	0020203250	40-2554-410-00-79
	53397	7/10/2020	40-2554-410-00-79	Fleet Supplies	460.85	0020203409	40-2554-410-00-79
				Total	\$1,375.19		
AbleNet Inc	53211	6/19/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	945.00	0020203239	10-1200-410-92-79-600-14
				Total	\$945.00		
ABM Industry Groups LLC	53212	6/19/2020	20-2542-310-00-79	Custodial Contract Service	77,757.33	0020060207	20-2542-310-00-79
				Total	\$77,757.33		
Abordo, Cecile	53398	7/10/2020	10-1611-305	Student Food Svc - HS	6.50		10-1611-305
				Total	\$6.50		
Abruzzo, Deborah	53399	7/10/2020	10-1611-305	Student Food Svc - HS	16.60		10-1611-305
				Total	\$16.60		
Absolute Fire Protection Inc	53400	7/10/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	603.05	0020203106	60-2530-531-00-71-300
				Total	\$603.05		
Accessibyte LLC	53213	6/19/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	0020201755	10-1200-310-92-79-600-14
				Total	\$75.00		
ADP LLC	53367	6/26/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,546.52	0020060437	10-2520-310-00-74-500-14
				Total	\$4,546.52		
ADP Net Pay Wires	2020062601	6/25/2020	10103	Payroll Education Fund	1,857,348.68		10103
				Total	\$1,857,348.68		

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Huntley Community School District #158

Disbursements Issued

From June 15, 2020 to July 13, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP Tax Wires							
	202062501	6/25/2020	10-2523-319-00-79-600-14	Banking Fees	0.58		10-2523-319-00-79-600-14
	202062501	6/25/2020	10403	Garnish	355.85		10403
	202062501	6/25/2020	10452	FED W/H Taxes Payable	222,700.85		10452
	202062501	6/25/2020	10453	State W/H Taxes Payable	109,767.61		10453
	202062501	6/25/2020	10458	Family Services	1,295.91		10458
	202062501	6/25/2020	10464	Medicare	36,434.07		10464
	202062501	6/25/2020	10470	Social Security - ER Payable	25,103.91		10470
	202062501	6/25/2020	10471	Medicare - EE Payable	36,434.52		10471
	202062501	6/25/2020	10472	Social Security - EE	25,103.89		10472
	202062501	6/25/2020	10473	State Withholding - WI	1,882.35		10473
	202062501	6/25/2020	10478	HSA Payable	1,609.64		10478
				Total	\$460,689.18		
Advantage Behavioral Health							
	53214	6/19/2020	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020203316	10-2510-220-00-79-600-14
				Total	\$2,955.00		
Advantage Mechanical Inc							
	53215	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	8,901.80	0020203181	20-2542-323-00-79
	53215	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	12,820.20	0020203111	20-2542-323-00-79
	53215	6/19/2020	20-2542-390-00-79	Other Purchased Service	4,629.32	0020060317	20-2542-390-00-79
	53401	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,338.87	0020060027	20-2542-323-00-79
	53401	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	13,641.42	0020203480	20-2542-323-00-79
				Total	\$42,331.61		
Airgas USA LLC							
	53216	6/19/2020	20-2542-410-00-79	Supplies B & G	261.55	0020060237	20-2542-410-00-79
	53216	6/19/2020	20-2542-410-00-79	Supplies B & G	115.93	0020050237	20-2542-410-00-79
	53402	7/10/2020	20-2542-410-00-79	Supplies B & G	2,205.20	0020203465	20-2542-410-00-79
				Total	\$2,582.68		
Albourn & Associates LLC							
	53217	6/19/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	136.96	0020203116	10-2212-310-00-79-505-14
	53403	7/10/2020	10-2130-310-92-79-600-14	IDEA Health Services	150.00	0020203421	10-2130-310-92-79-600-14
				Total	\$286.96		
Alden Hebron School Dist#19							
	53218	6/19/2020	10-1311	Regular Tuition	4,039.00	0020203164	10-1311
				Total	\$4,039.00		

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Huntley Community School District #158

Disbursements Issued

From June 15, 2020 to July 13, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Alexander Leigh Center for Autism	53219	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,573.28	0020061617	10-4220-670-00-79-600-14
				Total	\$20,573.28		
Alexander, Robert	53404	7/10/2020	10-1611-305	Student Food Svc - HS	27.45		10-1611-305
				Total	\$27.45		
Alexian Brothers	53405	7/10/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	1,960.00	0020203426	10-4210-670-00-79-600-14
	53405	7/10/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	120.00	0020203378	10-4210-670-00-79-600-14
				Total	\$2,080.00		
Allen, Jackelyn	53220	6/19/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	353.50		10-2210-314-92-79-605-14
				Total	\$353.50		
Altmayer, Mark	53221	6/19/2020	10-2520-640-00-74-500-14	Dues & Fees Fiscal	180.00		10-2520-640-00-74-500-14
				Total	\$180.00		
American Backflow & Fire Prevention	53222	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	315.95	0020203182	20-2542-323-00-79
	53406	7/10/2020	20-2542-390-00-79	Other Purchased Service	2,654.45	0020202637	20-2542-390-00-79
				Total	\$2,970.40		
American Reading Company	53223	6/19/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11,800.00	0020202892	10-1800-410-82-79-605-14
	53223	6/19/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10,800.00	0020202891	10-1800-410-84-79-605-14
				Total	\$22,600.00		
Amplify Education Inc	53407	7/10/2020	10-1100-423-00-74-500-14	New Adoption	245,568.07	0020203160	10-1100-423-00-74-500-14
				Total	\$245,568.07		
Anderson Lock Co Inc	53224	6/19/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	2,314.29	0020203082	60-2530-531-00-71-300
	53224	6/19/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,556.14	0020203075	60-2530-531-00-71-300
				Total	\$3,870.43		
Anderson Pest Solutions	53225	6/19/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0020060037	20-2542-321-00-79
	53408	7/10/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0020050037	20-2542-321-00-79
				Total	\$1,108.94		

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Andre, Marc	53409	7/10/2020	10-1611-305	Student Food Svc - HS	11.85		10-1611-305	
				Total	\$11.85			
Andrews, Gary	53410	7/10/2020	10-1611-305	Student Food Svc - HS	14.90		10-1611-305	
				Total	\$14.90			
Angelo, Marty	53411	7/10/2020	10-1611-305	Student Food Svc - HS	16.80		10-1611-305	
				Total	\$16.80			
Anthony, Barbara	53412	7/10/2020	10-1611-305	Student Food Svc - HS	46.00		10-1611-305	
				Total	\$46.00			
Apple Inc	53368	6/26/2020	10-1100-423-00-74-500-14	New Adoption	1,794.00	0020203201	10-1100-423-00-74-500-14	
				Total	\$1,794.00			258
Aramark Refreshment Services	53226	6/19/2020	10-1110-323-00-72-120-13	Repairs Martin	588.00	0020203349	10-1110-323-00-72-120-13	
				Total	\$588.00			
Arrow Road Construction	53413	7/10/2020	20-2543-530-00-79	Improvements not Buildings	435,348.18	0020202967	20-2543-530-00-79	
				Total	\$435,348.18			
Associated Electrical Contractors	53227	6/19/2020	20-2542-329-00-79	Buildings - Small Projects	5,575.00	0020200483	20-2542-329-00-79	
	53227	6/19/2020	20-2543-530-00-79	Improvements not Buildings	20,920.50	0020193772	20-2543-530-00-79	
				Total	\$26,495.50			
Associated Technical Services LTD	53228	6/19/2020	20-2543-323-00-79	Repairs-Grounds	854.00	0020203122	20-2543-323-00-79	
				Total	\$854.00			
AT&T	53229	6/19/2020	20-2540-340-00-79	Telephone - Districtwide	444.56	0020050327	20-2540-340-00-79	
	53369	6/26/2020	20-2540-340-00-79	Telephone - Districtwide	1,443.64	0020060327	20-2540-340-00-79	
	53414	7/10/2020	20-2540-340-00-79	Telephone - Districtwide	1,894.35	0020060327	20-2540-340-00-79	
				Total	\$3,782.55			



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AT&T Long Distance	52397	6/19/2020	20-2540-340-00-79	Telephone - Districtwide	-3,000.00	0020020367	20-2540-340-00-79
				Total	(\$3,000.00)		
Augustina, Bruce	53415	7/10/2020	10-1611-305	Student Food Svc - HS	10.60		10-1611-305
				Total	\$10.60		
Auto Glass Service	53230	6/19/2020	40-2554-410-00-79	Fleet Supplies	285.00	0020203251	40-2554-410-00-79
				Total	\$285.00		
Auto Tech Centers Inc	53416	7/10/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	844.32	0020203405	20-2545-323-00-79-600-14
	53416	7/10/2020	40-2550-323-00-79	Repairs and Maintenance	173.61	0020203483	40-2550-323-00-79
				Total	\$1,017.93		
Badger Sporting Goods	53231	6/19/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,850.00	0020203291	10-1500-410-00-71-300-13
				Total	\$2,850.00		
Baggio, Mike	53417	7/10/2020	10-1611-305	Student Food Svc - HS	45.50		10-1611-305
				Total	\$45.50		
Bala, Jeffrey	53418	7/10/2020	10-1611-305	Student Food Svc - HS	14.70		10-1611-305
				Total	\$14.70		
Barnes, Theresa	53232	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Barr Mechanical Sales Inc	53233	6/19/2020	20-2542-410-00-79	Supplies B & G	182.46	0020203183	20-2542-410-00-79
				Total	\$182.46		
Barron, Lisa	53419	7/10/2020	10-1611-305	Student Food Svc - HS	20.75		10-1611-305
				Total	\$20.75		
Bartter, Kelly	53420	7/10/2020	10-1611-305	Student Food Svc - HS	33.15		10-1611-305
				Total	\$33.15		

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Bator, Steve	53421	7/10/2020	10-1611-305	Student Food Svc - HS	7.30		10-1611-305
				Total	\$7.30		
Beaumont, Angela	53422	7/10/2020	10-1611-305	Student Food Svc - HS	37.35		10-1611-305
				Total	\$37.35		
Becker, Amanda	53423	7/10/2020	10-1611-305	Student Food Svc - HS	28.05		10-1611-305
				Total	\$28.05		
Behavioral Perspective Inc	53234	6/19/2020	10-2210-312-97-79-600-14	All Children Prof Dev	3,867.50	0020203258	10-2210-312-97-79-600-14
				Total	\$3,867.50		
Behm, Karla	53424	7/10/2020	10-1611-305	Student Food Svc - HS	20.35		10-1611-305
				Total	\$20.35		
Benchmark Education Company	53425	7/10/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	30,500.00	0020203119	10-1800-410-82-79-605-14
	53425	7/10/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,312.50	0020203119	10-1800-410-84-79-605-14
	53425	7/10/2020	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	1,000.00	0020203119	10-2210-390-82-79-605-14
				Total	\$32,812.50		
Benefitfocus.com Inc	2020063004	6/30/2020	10477	Flex Plan	26,156.04		10477
				Total	\$26,156.04		
Berg, Magen	53235	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Bhathal, Manminder	53426	7/10/2020	10-1611-305	Student Food Svc - HS	8.45		10-1611-305
				Total	\$8.45		
Bieze, Valerie	53427	7/10/2020	10-1611-305	Student Food Svc - HS	6.55		10-1611-305
				Total	\$6.55		
Bilingual Educational Specialists Inc	53236	6/19/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,200.00	0020203259	10-2520-310-00-74-500-14
				Total	\$1,200.00		

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Bilingual Therapies Inc	53428	7/10/2020	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	2,900.00	0020203473	10-2150-310-92-79-600-14
				Total	<u>\$2,900.00</u>		
Blanchard, Tracey	53429	7/10/2020	10-1611-305	Student Food Svc - HS	7.20		10-1611-305
				Total	<u>\$7.20</u>		
Blasi, Patrick	53430	7/10/2020	10-1611-305	Student Food Svc - HS	17.95		10-1611-305
				Total	<u>\$17.95</u>		
Blu Petroleum	53431	7/10/2020	40-2552-464-00-79	Diesel/Gasoline	1,112.95	0020061647	40-2552-464-00-79
				Total	<u>\$1,112.95</u>		
Blue Cross Blue Shield	2020062307	6/23/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	232,000.08	0020060417	10-1100-220-00-79-600-14
				Total	<u>\$232,000.08</u>		
Bluver, Joe	53432	7/10/2020	10-1611-305	Student Food Svc - HS	42.40		10-1611-305
				Total	<u>\$42.40</u>		

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BMO Mastercard							
	2020061010	6/25/2020	10-1100-421-00-74-500-14	Materials K-12	1,023.13	0020203124	10-1100-421-00-74-500-14
	2020061010	6/25/2020	10-1100-421-00-74-500-14	Materials K-12	2,154.80	0020203277	10-1100-421-00-74-500-14
	2020061010	6/25/2020	10-1100-421-00-74-500-14	Materials K-12	321.53	0020203140	10-1100-421-00-74-500-14
	2020061010	6/25/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	428.17	0020203147	10-1110-410-00-71-100-13
	2020061010	6/25/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	16.36	0020203280	10-1110-410-00-72-120-13
	2020061010	6/25/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	38.24	0020203144	10-1110-410-00-72-120-13
	2020061010	6/25/2020	10-1110-410-12-72-100-13	Music Supplies Leggee	20.00	0020203128	10-1110-410-12-72-100-13
	2020061010	6/25/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,061.39	0020203149	10-1120-410-00-74-210-13
	2020061010	6/25/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	87.12	0020203151	10-1120-490-00-72-220-13
	2020061010	6/25/2020	10-1125-410-90-79-600-14	Supplies Parent-Tot	-210.00	0020203133	10-1125-410-90-79-600-14
	2020061010	6/25/2020	10-158	Activity Funds	152.94	0020203137	10-158
	2020061010	6/25/2020	10-158	Activity Funds	30.00	0020203133	10-158
	2020061010	6/25/2020	10-158	Activity Funds	30.00	0020203132	10-158
	2020061010	6/25/2020	10-158	Activity Funds	-28.89	0020203129	10-158
	2020061010	6/25/2020	10-158	Activity Funds	136.95	0020203276	10-158
	2020061010	6/25/2020	10-158	Activity Funds	9.39	0020203126	10-158
	2020061010	6/25/2020	10-158	Activity Funds	26.88	0020203143	10-158
	2020061010	6/25/2020	10-158	Activity Funds	80.00	0020203150	10-158
	2020061010	6/25/2020	10-158	Activity Funds	683.40	0020203286	10-158
	2020061010	6/25/2020	10-158	Activity Funds	5,023.70	0020203148	10-158
	2020061010	6/25/2020	10-158	Activity Funds	195.04	0020203153	10-158
	2020061010	6/25/2020	10-158	Activity Funds	100.00	0020203287	10-158
	2020061010	6/25/2020	10-158	Activity Funds	165.00	0020203283	10-158
	2020061010	6/25/2020	10-158	Activity Funds	399.49	0020203282	10-158
	2020061010	6/25/2020	10-158	Activity Funds	90.00	0020203152	10-158
	2020061010	6/25/2020	10-158	Activity Funds	173.60	0020203146	10-158
	2020061010	6/25/2020	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	321.31	0020203197	10-1800-390-82-79-605-14
	2020061010	6/25/2020	10192	Prepaid Expenses	75.00	0020203281	10192
	2020061010	6/25/2020	10192	Prepaid Expenses	298.50	0020203141	10192
	2020061010	6/25/2020	10-2114-390-00-74-500-14	Purch Serv Registration	400.20	0020203123	10-2114-390-00-74-500-14
	2020061010	6/25/2020	10-2120-410-00-71-300-13	Supplies Counseling HS	141.99	0020203127	10-2120-410-00-71-300-13
	2020061010	6/25/2020	10-2130-410-00-79-600-14	Supplies Health	339.92	0020203392	10-2130-410-00-79-600-14
	2020061010	6/25/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	41.20	0020203145	10-2190-410-00-71-300-12
	2020061010	6/25/2020	10-2210-430-82-71-300-14	ESL Prof Library	240.29	0020203197	10-2210-430-82-71-300-14
	2020061010	6/25/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	480.00	0020203140	10-2212-310-00-79-505-14
	2020061010	6/25/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	108.19	0020203335	10-2212-310-00-79-505-14
	2020061010	6/25/2020	10-2212-410-00-74-500-14	Associate Supt Supplies	86.01	0020203131	10-2212-410-00-74-500-14
	2020061010	6/25/2020	10-2220-430-00-72-120-13	Media Center Martin	-2.91	0020203289	10-2220-430-00-72-120-13



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	2020061010	6/25/2020	10-2220-430-00-74-210-13	Media Center Heineman	12.39	0020203130	10-2220-430-00-74-210-13
	2020061010	6/25/2020	10-2220-490-00-74-150-13	Media Center AV Conley	192.50	0020203150	10-2220-490-00-74-150-13
	2020061010	6/25/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	-130.00	0020203127	10-2310-230-00-74-500-14
	2020061010	6/25/2020	10-2321-390-00-74-500-14	Purchased Service Supt	12.99	0020203142	10-2321-390-00-74-500-14
	2020061010	6/25/2020	10-2321-390-00-74-500-14	Purchased Service Supt	460.00	0020203392	10-2321-390-00-74-500-14
	2020061010	6/25/2020	10-2321-410-00-74-500-14	Supplies Supt	48.02	0020203279	10-2321-410-00-74-500-14
	2020061010	6/25/2020	10-2321-410-00-74-500-14	Supplies Supt	252.74	0020203125	10-2321-410-00-74-500-14
	2020061010	6/25/2020	10-2321-415-00-74-500-14	Community Supplies	122.98	0020203285	10-2321-415-00-74-500-14
	2020061010	6/25/2020	10-2410-490-00-71-300-13	HS Staff Recognition	197.32	0020203281	10-2410-490-00-71-300-13
	2020061010	6/25/2020	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	349.84	0020203136	10-2410-491-00-72-220-13
	2020061010	6/25/2020	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	-411.54	0020203151	10-2410-491-00-72-220-13
	2020061010	6/25/2020	10-2520-410-00-74-500-14	Supplies Fiscal	1,014.14	0020203278	10-2520-410-00-74-500-14
	2020061010	6/25/2020	10-2520-410-00-74-500-14	Supplies Fiscal	65.44	0020203141	10-2520-410-00-74-500-14
	2020061010	6/25/2020	10-2546-490-00-79-600-14	Security Officer Supplies	3,570.61	0020203279	10-2546-490-00-79-600-14
	2020061010	6/25/2020	10-2630-332-00-74-500-14	Communications Travel	125.00	0020203279	10-2630-332-00-74-500-14
	2020061010	6/25/2020	10-2633-360-00-74-500-14	Newsletter Printing	260.00	0020203279	10-2633-360-00-74-500-14
	2020061010	6/25/2020	10-2642-350-00-74-500-14	Advertising Human Res	813.00	0020203138	10-2642-350-00-74-500-14
	2020061010	6/25/2020	10-2642-640-00-74-500-14	Dues & Fees Human Res	69.95	0020203288	10-2642-640-00-74-500-14
	2020061010	6/25/2020	10-2642-640-00-74-500-14	Dues & Fees Human Res	69.95	0020203138	10-2642-640-00-74-500-14
	2020061010	6/25/2020	10-2660-319-61-79-600-14	Software Maintenance	1,256.07	0020203275	10-2660-319-61-79-600-14
	2020061010	6/25/2020	10-2660-319-61-79-600-14	Software Maintenance	1,375.63	0020203139	10-2660-319-61-79-600-14
	2020061010	6/25/2020	10-2660-332-00-79-600-14	Travel Technology	109.96	0020203123	10-2660-332-00-79-600-14
	2020061010	6/25/2020	10-2660-332-00-79-600-14	Travel Technology	237.90	0020203275	10-2660-332-00-79-600-14
	2020061010	6/25/2020	10-2660-332-00-79-600-14	Travel Technology	22.40	0020203141	10-2660-332-00-79-600-14
	2020061010	6/25/2020	10-2660-332-00-79-600-14	Travel Technology	121.98	0020203139	10-2660-332-00-79-600-14
	2020061010	6/25/2020	10-2660-410-00-79-600-14	Supplies Tech	132.12	0020203275	10-2660-410-00-79-600-14
	2020061010	6/25/2020	10-2660-410-00-79-600-14	Supplies Tech	807.93	0020203139	10-2660-410-00-79-600-14
	2020061010	6/25/2020	10-2660-410-00-79-600-14	Supplies Tech	227.88	0020203123	10-2660-410-00-79-600-14
	2020061010	6/25/2020	20-2540-410-00-79	Office Supplies B & G	77.66	0020203134	20-2540-410-00-79
	2020061010	6/25/2020	20-2540-465-00-79	Natural Gas	32,457.62	0020203135	20-2540-465-00-79
	2020061010	6/25/2020	20-2540-640-00-79	Dues & Fees	75.00	0020203284	20-2540-640-00-79
	2020061010	6/25/2020	20-2542-390-00-79	Other Purchased Service	5,879.82	0020203134	20-2542-390-00-79
	2020061010	6/25/2020	20-2542-390-00-79	Other Purchased Service	7,299.00	0020203198	20-2542-390-00-79
	2020061010	6/25/2020	20-2542-410-00-79	Supplies B & G	397.99	0020203198	20-2542-410-00-79
	2020061010	6/25/2020	20-2542-410-00-79	Supplies B & G	67.25	0020203284	20-2542-410-00-79
	2020061010	6/25/2020	20-2542-410-00-79	Supplies B & G	324.95	0020203134	20-2542-410-00-79
Total					\$72,704.43		

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Borchart, Kristy	53433	7/10/2020	10-1611-305	Student Food Svc - HS	34.30		10-1611-305	
				Total	\$34.30			
Bosket, Sandra	53434	7/10/2020	10-1611-305	Student Food Svc - HS	24.45		10-1611-305	
				Total	\$24.45			
Bowker, Karin	53435	7/10/2020	10-1611-305	Student Food Svc - HS	36.65		10-1611-305	
				Total	\$36.65			
Bratton, Anna	53436	7/10/2020	10-1611-305	Student Food Svc - HS	8.20		10-1611-305	
				Total	\$8.20			
Breaking Autism	53370	6/26/2020	10-2310-318-00-74-500-14	Legal Board	10,000.00	0020203403	10-2310-318-00-74-500-14	
				Total	\$10,000.00			264
Brehm Preparatory School	53437	7/10/2020	10-4120-670-00-79-605-14	Sp Ed Room & Board	1,865.70	0020203365	10-4120-670-00-79-605-14	
	53437	7/10/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,046.34	0020203365	10-4220-670-00-79-600-14	
				Total	\$4,912.04			
Brenthaven	53438	7/10/2020	10-2660-410-00-79-600-14	Supplies Tech	18,039.00	0020203211	10-2660-410-00-79-600-14	
				Total	\$18,039.00			
Brown, Dana	53439	7/10/2020	10-1611-305	Student Food Svc - HS	43.55		10-1611-305	
				Total	\$43.55			
Browne, Jenni	53237	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14	
				Total	\$750.00			
Brucker Company	52756	6/23/2020	20-2542-410-00-79	Supplies B & G	-119.10	0020202801	20-2542-410-00-79	
	53238	6/19/2020	20-2542-410-00-79	Supplies B & G	1,340.00	0020203271	20-2542-410-00-79	
				Total	\$1,220.90			



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BryMax Enterprises Inc							
	53440	7/10/2020	10-2560-415-00-71-300-13	Cafe Food HS	240.00	0020031907	10-2560-415-00-71-300-13
	53440	7/10/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	-360.00	0020031917	10-2560-415-00-72-220-13
	53440	7/10/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	192.00	0020031927	10-2560-415-00-74-210-13
				Total	\$72.00		
Buchweitz, Bruce R							
	53239	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Budnick, Cheree							
	53441	7/10/2020	10-1611-305	Student Food Svc - HS	16.65		10-1611-305
				Total	\$16.65		
Budzynski, Christopher							
	53442	7/10/2020	10-2660-332-00-79-600-14	Travel Technology	38.63		10-2660-332-00-79-600-14
				Total	\$38.63		
Building Technology Consultants PC							
	53240	6/19/2020	20-2540-310-00-79	Professional & Technical	6,290.00	0020203219	20-2540-310-00-79
	53240	6/19/2020	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	1,967.00	0020203219	60-2530-319-00-71-300
	53443	7/10/2020	20-2540-310-00-79	Professional & Technical	306.25		20-2540-310-00-79
				Total	\$8,563.25		
Burke, Beth							
	53444	7/10/2020	10-1611-305	Student Food Svc - HS	9.75		10-1611-305
				Total	\$9.75		
Campbell, Erica							
	53445	7/10/2020	10-1100-421-00-74-500-14	Materials K-12	48.34		10-1100-421-00-74-500-14
				Total	\$48.34		
Campus Solutions							
	53446	7/10/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	486.00	0020203350	10-2190-410-00-71-300-12
				Total	\$486.00		
Caridei, Mary Ann							
	53447	7/10/2020	10-1611-305	Student Food Svc - HS	59.40		10-1611-305
				Total	\$59.40		
Carlson, Dean							
	53241	6/19/2020	20-2540-332-00-79	Travel	33.81		20-2540-332-00-79
				Total	\$33.81		

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Carpenter, diane	53448	7/10/2020	10-1611-305	Student Food Svc - HS	27.95		10-1611-305
				Total	\$27.95		
Cassavoy, Regina	53449	7/10/2020	10-1611-305	Student Food Svc - HS	24.15		10-1611-305
				Total	\$24.15		
Cauldren, Keith & Lisa	53450	7/10/2020	10-1611-305	Student Food Svc - HS	26.35		10-1611-305
				Total	\$26.35		
CDW Government	53242	6/19/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	1,060.56	0020203037	10-1110-410-00-74-150-13
	53242	6/19/2020	10-2660-319-61-79-600-14	Software Maintenance	54,920.80	0020203206	10-2660-319-61-79-600-14
	53242	6/19/2020	10-2660-319-61-79-600-14	Software Maintenance	8,532.00	0020203205	10-2660-319-61-79-600-14
	53242	6/19/2020	10-2660-390-00-79-600-14	Purchased Service Technology	7,624.50	0020202873	10-2660-390-00-79-600-14
	53242	6/19/2020	10-2660-390-00-79-600-14	Purchased Service Technology	7,624.50	0020202873	10-2660-390-00-79-600-14
	53242	6/19/2020	10-2660-410-00-79-600-14	Supplies Tech	7,454.17	0020203292	10-2660-410-00-79-600-14
	53242	6/19/2020	10-2660-410-00-79-600-14	Supplies Tech	49,735.00	0020203320	10-2660-410-00-79-600-14
	53242	6/19/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	186,900.00	0020203205	10-2660-490-00-79-600-14
	53242	6/19/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	176,703.00	0020203206	10-2660-490-00-79-600-14
	53242	6/19/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	278,402.60	0020203204	10-2660-490-00-79-600-14
	53371	6/26/2020	10-2546-490-00-79-600-14	Security Officer Supplies	419.00	0020203003	10-2546-490-00-79-600-14
	53371	6/26/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	197,067.00	0020203315	10-2660-490-00-79-600-14
	53371	6/26/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	54,750.00	0020203314	10-2660-490-00-79-600-14
	53451	7/10/2020	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	50.00		10-1200-710-92-79-600-14
	53451	7/10/2020	10-2660-410-00-79-600-14	Supplies Tech	145.94	0020203386	10-2660-410-00-79-600-14
	53451	7/10/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	194,649.00	0020203315	10-2660-490-00-79-600-14
	53572	7/10/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	13,778.85	0020203317	10-2660-490-00-79-600-14
				Total	\$1,239,816.92		
Ceisel, Donna	53452	7/10/2020	10-2130-310-92-79-600-14	IDEA Health Services	297.50	0020203422	10-2130-310-92-79-600-14
				Total	\$297.50		
Center for Teaching for Biliteracy	53243	6/19/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,400.00	0020203192	10-2212-310-00-79-505-14
				Total	\$2,400.00		
Central States Bus Sales Inc	53453	7/10/2020	40-2554-410-00-79	Fleet Supplies	1,314.00	0020060727	40-2554-410-00-79
				Total	\$1,314.00		

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Century Springs	53244	6/19/2020	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	0020203293	10-2410-490-00-71-300-13
				Total	\$81.00		
Charlet, Becky	53454	7/10/2020	10-1611-305	Student Food Svc - HS	42.45		10-1611-305
				Total	\$42.45		
Cheer Zone	53245	6/19/2020	10-1500-412-00-74-210-13	Uniforms Heineman	1,819.60	0020202544	10-1500-412-00-74-210-13
				Total	\$1,819.60		
Cherwin, Stacy	53246	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Cinco Books	53372	6/26/2020	10-1100-421-00-74-500-14	Materials K-12	6,338.74	0020201733	10-1100-421-00-74-500-14
				Total	\$6,338.74		
CINTAS Corporation	53247	6/19/2020	40-2550-325-00-79	Rental Trans	336.98	0020050757	40-2550-325-00-79
	53247	6/19/2020	40-2550-325-00-79	Rental Trans	168.49	0020060757	40-2550-325-00-79
	53455	7/10/2020	40-2550-325-00-79	Rental Trans	505.47	0020060757	40-2550-325-00-79
				Total	\$1,010.94		
Classroom Connection Day School	53373	6/26/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,609.60	0020050587	10-4220-670-00-79-600-14
				Total	\$6,609.60		
ClientFirst Technology Consulting	53456	7/10/2020	10-2660-390-00-79-600-14	Purchased Service Technology	525.00	0020203366	10-2660-390-00-79-600-14
				Total	\$525.00		
Cola, Lebron Angela	53457	7/10/2020	10-1611-305	Student Food Svc - HS	6.20		10-1611-305
				Total	\$6.20		
Comcast	53248	6/19/2020	20-2540-340-00-79	Telephone - Districtwide	3,280.74	0020061627	20-2540-340-00-79
				Total	\$3,280.74		
ComEd	53249	6/19/2020	20-2540-466-00-79	Electric	47,035.25		20-2540-466-00-79
				Total	\$47,035.25		

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Commercial Specialties Inc	53250	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	3,204.00	0020202489	20-2542-323-00-79
				Total	\$3,204.00		
Conary, Christine	53458	7/10/2020	10-1611-305	Student Food Svc - HS	13.15		10-1611-305
				Total	\$13.15		
Conserv FS Inc	53251	6/19/2020	20-2543-410-00-79	Grounds Supplies	9,979.20	0020203022	20-2543-410-00-79
				Total	\$9,979.20		
Cortiss, Kristie	53459	7/10/2020	10-1611-305	Student Food Svc - HS	93.00		10-1611-305
				Total	\$93.00		
Crescent Electric Supply Co	53460	7/10/2020	20-2542-410-00-79	Supplies B & G	573.49	0020060047	20-2542-410-00-79
	53460	7/10/2020	20-2542-410-00-79	Supplies B & G	3,894.40	0020203367	20-2542-410-00-79
	53460	7/10/2020	20-2542-410-00-79	Supplies B & G	1,987.00	0020203266	20-2542-410-00-79
				Total	\$6,454.89		
Crowe, Britt	53252	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Crown Trophy	53253	6/19/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	232.80	0020203328	10-1120-410-00-72-220-13
	53253	6/19/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	242.01	0020203170	10-1120-410-00-74-210-13
				Total	\$474.81		
Crystal Lake School District 47	53254	6/19/2020	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	0020203329	10-4120-310-92-79-600-14
				Total	\$187.50		
CT Veach Inc	53374	6/26/2020	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	0020060157	20-2543-320-00-79-600-14
	53461	7/10/2020	20-2543-323-00-79	Repairs-Grounds	9,875.00	0020203034	20-2543-323-00-79
				Total	\$27,463.86		
Cyphers, Scott	53462	7/10/2020	10-1611-305	Student Food Svc - HS	20.05		10-1611-305
				Total	\$20.05		

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D158 Activity	202063012	6/30/2020	10-158	Activity Funds	6,254.40		10-158
				Total	\$6,254.40		
Daugherty, Rebekah	53375	6/26/2020	10-2310-318-00-74-500-14	Legal Board	5,976.00	0020203404	10-2310-318-00-74-500-14
				Total	\$5,976.00		
Davis, Mariama	53463	7/10/2020	10-1611-305	Student Food Svc - HS	32.70		10-1611-305
				Total	\$32.70		
Deak, Donald	53464	7/10/2020	10-1611-305	Student Food Svc - HS	36.55		10-1611-305
	53464	7/10/2020	10-2660-332-00-79-600-14	Travel Technology	62.22		10-2660-332-00-79-600-14
				Total	\$98.77		
del Castillo, Rocio	53465	7/10/2020	10-2212-332-00-74-500-14	Travel & Conference Curr	814.97		10-2212-332-00-74-500-14
				Total	\$814.97		
Delahanty, Eileen	53255	6/19/2020	10-2630-410-00-74-500-14	Communications Supplies	42.70		10-2630-410-00-74-500-14
				Total	\$42.70		
Delgado, Cecilia	53466	7/10/2020	10-1611-305	Student Food Svc - HS	25.60		10-1611-305
				Total	\$25.60		
DeMaertelaere, Rosa	53467	7/10/2020	10-1611-305	Student Food Svc - HS	25.45		10-1611-305
				Total	\$25.45		
Derro, Deborah	53468	7/10/2020	10-1611-305	Student Food Svc - HS	19.20		10-1611-305
				Total	\$19.20		
DiCianni, Megan	53256	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Dickerson, Julie	53469	7/10/2020	10-1611-305	Student Food Svc - HS	29.10		10-1611-305
				Total	\$29.10		

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Doran, Joan	53470	7/10/2020	10-1130-410-12-71-300-13	Music Supplies HS	300.00	0020203416	10-1130-410-12-71-300-13
				Total	\$300.00		
Dowell, Greg	53471	7/10/2020	10-1611-305	Student Food Svc - HS	48.65		10-1611-305
				Total	\$48.65		
Drag, Eberle Lynn	53472	7/10/2020	10-1611-305	Student Food Svc - HS	19.55		10-1611-305
				Total	\$19.55		
Drobek, Anna	53473	7/10/2020	10-1611-305	Student Food Svc - HS	45.40		10-1611-305
				Total	\$45.40		
Druckmiller, Christopher	53474	7/10/2020	10-1611-305	Student Food Svc - HS	32.90		10-1611-305
				Total	\$32.90		
Dunbar, Frank	53475	7/10/2020	10-1611-305	Student Food Svc - HS	25.85		10-1611-305
				Total	\$25.85		
DuPage Federation on Human Services	53257	6/19/2020	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	99.00	0020203166	10-2150-310-92-79-600-14
				Total	\$99.00		
Eastbay Inc	53476	7/10/2020	10-2410-490-00-71-300-13	HS Staff Recognition	155.00	0020203490	10-2410-490-00-71-300-13
				Total	\$155.00		
Easterseals	53376	6/26/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,818.50	0020061557	10-4220-670-00-79-600-14
				Total	\$11,818.50		
Edge Sports Apparel LLC	53477	7/10/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	15,363.00	0020203389	10-1500-410-00-71-300-13
				Total	\$15,363.00		
EDpuzzle Inc	53377	6/26/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,200.00	0020203107	10-1120-490-00-72-220-13
				Total	\$1,200.00		

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Eds Automotive	53478	7/10/2020	40-2550-310-00-79	Prof & Tech Service Trans	750.00	0020050707	40-2550-310-00-79
				Total	\$750.00		
Eds Rental Inc	53479	7/10/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	220.80	0020203356	10-2190-410-00-71-300-12
				Total	\$220.80		
Education Elements Inc	53258	6/19/2020	10-2212-314-83-79-505-14	Title II Prof Development	31,000.00	0020203220	10-2212-314-83-79-505-14
				Total	\$31,000.00		
Engineered Corrosion Solutions	53378	6/26/2020	20-2542-410-00-79	Supplies B & G	860.57	0020203354	20-2542-410-00-79
	53480	7/10/2020	20-2540-310-00-79	Professional & Technical	9,200.00	0020202507	20-2540-310-00-79
				Total	\$10,060.57		
Engler Callaway Baasten & Sruga	53481	7/10/2020	10-2310-318-00-74-500-14	Legal Board	3,956.00	0020203478	10-2310-318-00-74-500-14
				Total	\$3,956.00		
Evenson, Emily	53482	7/10/2020	10-2210-640-92-79-605-14	IDEA Other Objects	65.00		10-2210-640-92-79-605-14
				Total	\$65.00		
Excellence & Quality Sheet Metal	53483	7/10/2020	20-2542-410-00-79	Supplies B & G	435.00	0020202928	20-2542-410-00-79
				Total	\$435.00		
FedEx	53484	7/10/2020	20-2540-341-00-79-605-14	Postage	41.38	0020203394	20-2540-341-00-79-605-14
				Total	\$41.38		
Fish, Christopher J	53259	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
				Total	\$260.00		
Fitzgerald, Cynthia	53485	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	312.09		10-1200-310-92-79-600-14
				Total	\$312.09		
Flaghouse Inc	53260	6/19/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	215.93	0020202698	10-1110-410-00-72-110-13
				Total	\$215.93		

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Follett School Solutions Inc							
	53261	6/19/2020	10-1100-423-00-74-500-14	New Adoption	13,807.44	0020202929	10-1100-423-00-74-500-14
	53261	6/19/2020	10-1130-410-85-79-605-14	Title IV Supplies	13,518.00	0020202929	10-1130-410-85-79-605-14
	53261	6/19/2020	10-1600-410-89-79-605-14	Title I Supplies	35,000.00	0020202929	10-1600-410-89-79-605-14
	53261	6/19/2020	10-2220-430-00-79-600-14	Media Center Per Capita Grant	5,629.38	0020202929	10-2220-430-00-79-600-14
	53379	6/26/2020	10-1100-423-00-74-500-14	New Adoption	17,680.07	0020203030	10-1100-423-00-74-500-14
	53379	6/26/2020	10-1100-423-00-74-500-14	New Adoption	82,022.64	0020203103	10-1100-423-00-74-500-14
	53379	6/26/2020	10-1600-410-89-79-605-14	Title I Supplies	9,500.00	0020203103	10-1600-410-89-79-605-14
	53379	6/26/2020	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	800.00	0020203103	10-3000-410-84-79-605-14
	53486	7/10/2020	10-1100-421-00-74-500-14	Materials K-12	797.00	0020202659	10-1100-421-00-74-500-14
Total					\$178,754.53		
Follmann, Joseph							
	53262	6/19/2020	10-2660-332-00-79-600-14	Travel Technology	18.57		10-2660-332-00-79-600-14
Total					\$18.57		
Fox Valley Fire Safety							
	53263	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	40.00	0020060097	20-2542-323-00-79
	53263	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	454.00	0020050097	20-2542-323-00-79
	53263	6/19/2020	20-2542-390-00-79	Other Purchased Service	2,027.93	0020203294	20-2542-390-00-79
	53263	6/19/2020	20-2542-390-00-79	Other Purchased Service	801.00	0020060817	20-2542-390-00-79
	53263	6/19/2020	20-2542-390-00-79	Other Purchased Service	4,899.95	0020203331	20-2542-390-00-79
	53263	6/19/2020	40-2554-410-00-79	Fleet Supplies	884.94	0020203252	40-2554-410-00-79
	53487	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	268.00	0020203406	20-2542-323-00-79
	53487	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,024.00	0020203396	20-2542-323-00-79
	53487	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	450.00	0020203374	20-2542-323-00-79
	53487	7/10/2020	20-2542-390-00-79	Other Purchased Service	20.00	0020203359	20-2542-390-00-79
	53487	7/10/2020	20-2542-390-00-79	Other Purchased Service	20.00	0020203395	20-2542-390-00-79
	53487	7/10/2020	20-2542-390-00-79	Other Purchased Service	20.00	0020203466	20-2542-390-00-79
Total					\$11,909.82		
Frank Cooney Company							
	53264	6/19/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	5,445.00	0020202699	10-1110-410-00-72-110-13
Total					\$5,445.00		
G&J Services							
	53488	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	3,200.00	0020200007	20-2542-323-00-79
Total					\$3,200.00		
Gelasi, Paul							
	53489	7/10/2020	20-2540-332-00-79	Travel	13.23		20-2540-332-00-79
Total					\$13.23		

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General Parts LLC	53490	7/10/2020	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,225.31	0020061697	10-2560-323-00-72-220-13
				Total	\$1,225.31		
GFC Leasing WI	53265	6/19/2020	10-2900-325-00-79-600-14	Copier Leases	5,806.84	0020060617	10-2900-325-00-79-600-14
				Total	\$5,806.84		
GlenOaks Therapeutic Day School	53266	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,073.65	0020203307	10-4220-670-00-79-600-14
	53491	7/10/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,036.20	0020203487	10-4220-670-00-79-600-14
				Total	\$7,109.85		
Global Water Technology Inc	53267	6/19/2020	20-2542-390-00-79	Other Purchased Service	897.50	0020203347	20-2542-390-00-79
	53267	6/19/2020	20-2542-410-00-79	Supplies B & G	178.93	0020203272	20-2542-410-00-79
				Total	\$1,076.43		
Glowaty, Nicholas	53268	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,040.00		10-2310-230-00-74-500-14
				Total	\$1,040.00		
Gordon Flesch Co Inc	53269	6/19/2020	10-2900-390-00-79-600-14	Copier Maintenance	1,566.38	0020203221	10-2900-390-00-79-600-14
	53492	7/10/2020	10-2900-390-00-79-600-14	Copier Maintenance	1,580.38	0020203425	10-2900-390-00-79-600-14
				Total	\$3,146.76		
Gordon Food Service	53270	6/19/2020	10-1400-410-09-71-300-13	Home Economics Supplies	909.55	0020203295	10-1400-410-09-71-300-13
	53270	6/19/2020	10-2560-415-97-79-600-14	All Children Snacks	3,609.00	0020203313	10-2560-415-97-79-600-14
	53493	7/10/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,125.51		10-2560-410-00-72-220-13
	53493	7/10/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	176.73	0020061197	10-2560-410-00-72-220-13
	53493	7/10/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	21,432.41	0020061277	10-2560-415-00-72-220-13
				Total	\$27,253.20		
Grainger	53494	7/10/2020	20-2542-410-00-79	Supplies B & G	300.66	0020060107	20-2542-410-00-79
	53494	7/10/2020	20-2542-410-00-79	Supplies B & G	468.00	0020203488	20-2542-410-00-79
				Total	\$768.66		
Grammaropolis LLC	53271	6/19/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	709.50	0020203108	10-1120-490-00-72-220-13
				Total	\$709.50		

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Grand Stage Lighting	53272	6/19/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	7,000.00	0020203222	60-2530-531-00-71-300
				Total	\$7,000.00		
GreenRoom Productions	53495	7/10/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	15,300.00	0020203401	10-2520-310-00-74-500-14
				Total	\$15,300.00		
GW Berkheimer Co Inc	53496	7/10/2020	20-2542-410-00-79	Supplies B & G	179.31	0020203407	20-2542-410-00-79
				Total	\$179.31		
Haile Consulting Co	53273	6/19/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,000.00	0020203223	10-2212-310-00-79-505-14
				Total	\$2,000.00		
Halloran & Yauch Inc	53274	6/19/2020	20-2543-323-00-79	Repairs-Grounds	647.60	0020202808	20-2543-323-00-79
	53274	6/19/2020	20-2543-323-00-79	Repairs-Grounds	1,025.00	0020203321	20-2543-323-00-79
				Total	\$1,672.60		
Harris Bank N.A.	202062208	6/30/2020	10-2523-319-00-79-600-14	Banking Fees	1,302.17		10-2523-319-00-79-600-14
				Total	\$1,302.17		
Hartgrove Hospital	53497	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	750.00	0020203474	10-1200-310-92-79-600-14
				Total	\$750.00		
Hassel, Amy	53498	7/10/2020	10-2212-332-00-74-500-14	Travel & Conference Curr	288.08		10-2212-332-00-74-500-14
				Total	\$288.08		
Hengels, Summer	53275	6/19/2020	10475	AP Payroll Net Checks	25.00		10475
				Total	\$25.00		
Hernandez, Carrie	53276	6/19/2020	10-2210-430-82-71-300-14	ESL Prof Library	25.94		10-2210-430-82-71-300-14
				Total	\$25.94		
HESPA	53380	6/26/2020	10462	HESPA Dues	5,490.35		10462
				Total	\$5,490.35		

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Hi-Line Utility Supply Company LLC	53499	7/10/2020	20-2542-490-00-79	Invent Supplies B & G	99.00	0020203417	20-2542-490-00-79
				Total	\$99.00		
Home Depot Credit Services	53277	6/19/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	399.87	0020203224	60-2530-531-00-71-300
	53500	7/10/2020	20-2542-410-00-79	Supplies B & G	1,946.80	0020060067	20-2542-410-00-79
				Total	\$2,346.67		
Hooper, Laura	53278	6/19/2020	40-2550-410-00-79	Office Supplies	144.47		40-2550-410-00-79
				Total	\$144.47		
Houghton Mifflin Harcourt	53501	7/10/2020	10-1100-423-00-74-500-14	New Adoption	153,900.00	0020203161	10-1100-423-00-74-500-14
				Total	\$153,900.00		
Hufcor Inc	53279	6/19/2020	20-2542-390-00-79	Other Purchased Service	4,310.00	0020203024	20-2542-390-00-79
	53279	6/19/2020	20-2542-390-00-79	Other Purchased Service	3,240.00	0020203023	20-2542-390-00-79
				Total	\$7,550.00		
Huntley Chamber of Commerce	53381	6/26/2020	10-2321-640-00-74-500-14	Dues & Fees Supt	445.00	0020203402	10-2321-640-00-74-500-14
				Total	\$445.00		
Huntley Ford	53502	7/10/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	60.08	0020203360	20-2545-323-00-79-600-14
				Total	\$60.08		
IASB	53280	6/19/2020	10-2310-390-00-74-500-14	Purchased Service Board	2,980.00	0020203174	10-2310-390-00-74-500-14
				Total	\$2,980.00		
IASBO	53281	6/19/2020	10-2520-332-00-74-500-14	Travel Fiscal	425.00	0020203260	10-2520-332-00-74-500-14
				Total	\$425.00		
IDES	53382	6/26/2020	10-2310-383-00-74-500-14	Unemployment Insurance	1,257.00	0020203393	10-2310-383-00-74-500-14
				Total	\$1,257.00		

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Illinois Architectural Glass							
	53282	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	5,526.30	0020203199	20-2542-323-00-79
	53383	6/26/2020	20-2542-520-00-79	Building projects	9,784.60	0020203190	20-2542-520-00-79
	53383	6/26/2020	20-2542-520-00-79	Building projects	24,725.05	0020203191	20-2542-520-00-79
	53503	7/10/2020	20-2542-520-00-79	Building projects	9,533.00	0020202905	20-2542-520-00-79
				Total	\$49,568.95		
Illinois Principals Association							
	53504	7/10/2020	10-2410-640-00-71-300-13	Office Dues & Fees HS	150.00	0020203318	10-2410-640-00-71-300-13
				Total	\$150.00		
Illinois Tollway							
	53283	6/19/2020	40-2552-640-00-79	Dues & Fees	3,772.35	0020203253	40-2552-640-00-79
				Total	\$3,772.35		
Image 360							
	53505	7/10/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,603.50	0020203385	10-1500-410-00-71-300-13
				Total	\$2,603.50		
IMRF							
	20206306	6/30/2020	50454	IMRF & SS (Board)	174,364.90		50454
				Total	\$174,364.90		
Interstate Battery Center							
	53284	6/19/2020	20-2542-410-00-79	Supplies B & G	163.00	0020030077	20-2542-410-00-79
	53284	6/19/2020	20-2542-410-00-79	Supplies B & G	247.00	0020203322	20-2542-410-00-79
	53284	6/19/2020	20-2542-410-00-79	Supplies B & G	146.10	0020060077	20-2542-410-00-79
				Total	\$556.10		
IPO/DBA Cardenal Office Supply							
	53285	6/19/2020	10-2546-490-00-79-600-14	Security Officer Supplies	999.50	0020203304	10-2546-490-00-79-600-14
	53506	7/10/2020	10-2546-490-00-79-600-14	Security Officer Supplies	273.00	0020203379	10-2546-490-00-79-600-14
	53506	7/10/2020	10-2546-490-00-79-600-14	Security Officer Supplies	2,998.50	0020203380	10-2546-490-00-79-600-14
				Total	\$4,271.00		
Jensens Plumbing & Heating Inc							
	53286	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,927.52	0020203184	20-2542-323-00-79
	53286	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	3,155.33	0020203323	20-2542-323-00-79
	53507	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,587.70	0020203362	20-2542-323-00-79
	53507	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	251.25	0020203467	20-2542-323-00-79
	53507	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	3,089.73	0020203361	20-2542-323-00-79
	53507	7/10/2020	20-2542-520-00-79	Building projects	61,641.00	0020202432	20-2542-520-00-79
	53573	7/10/2020	20-2542-520-00-79	Building projects	6,849.00	0020202432	20-2542-520-00-79
				Total	\$78,501.53		

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Johnson Controls	53287	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	430.00	0020203212	20-2542-323-00-79
				Total	\$430.00		
JPMorgan Chase Bank NA	2020061803	6/18/2020	30192	Prepaid Expense	18,260.53	0020203269	30192
				Total	\$18,260.53		
K & J Painting LLC	53508	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	6,500.00	0020202963	20-2542-323-00-79
				Total	\$6,500.00		
Kambitsis, Caryn	53288	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	117.00		10-2310-230-00-74-500-14
				Total	\$117.00		
Kefauver, Michael	53289	6/19/2020	10-2660-332-00-79-600-14	Travel Technology	248.40		10-2660-332-00-79-600-14
				Total	\$248.40		
Kelly, Jill	53290	6/19/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	61.99		10-1200-310-92-79-600-14
				Total	\$61.99		
Kelso Burnett Co	53291	6/19/2020	10-2546-323-00-79-600-14	Security Officer Repairs	390.00	0020203311	10-2546-323-00-79-600-14
	53509	7/10/2020	10-2546-323-00-79-600-14	Security Officer Repairs	585.00	0020203411	10-2546-323-00-79-600-14
	53509	7/10/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	44,275.00	0020202972	10-2546-390-00-79-600-14
	53509	7/10/2020	10-2546-490-00-79-600-14	Security Officer Supplies	19,395.00	0020203312	10-2546-490-00-79-600-14
				Total	\$64,645.00		
Kimley-Horn and Associates Inc	53292	6/19/2020	20-2540-310-00-79	Professional & Technical	5,888.88	0020201056	20-2540-310-00-79
				Total	\$5,888.88		
Klein Thorpe & Jenkins Ltd	53510	7/10/2020	10-2310-318-00-74-500-14	Legal Board	331.50	0020051537	10-2310-318-00-74-500-14
				Total	\$331.50		
K-Log Inc	53511	7/10/2020	10-1130-410-00-71-300-13	Inst Supplies HS	714.70	0020202700	10-1130-410-00-71-300-13
				Total	\$714.70		

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Komos, Laura	53512	7/10/2020	10-1100-421-00-74-500-14	Materials K-12	109.50		10-1100-421-00-74-500-14
				Total	\$109.50		
Kossaris, Angela	53293	6/19/2020	10-2660-332-00-79-600-14	Travel Technology	10.32		10-2660-332-00-79-600-14
				Total	\$10.32		
K-Tech Inc	53513	7/10/2020	20-2542-410-00-79	Supplies B & G	77.00	0020203397	20-2542-410-00-79
				Total	\$77.00		
Lamp Incorporated	53514	7/10/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	352,883.00	0020201355	60-2530-531-00-71-300
				Total	\$352,883.00		
Leach Enterprises Inc	53294	6/19/2020	40-2554-410-00-79	Fleet Supplies	469.60	0020030787	40-2554-410-00-79
	53294	6/19/2020	40-2554-410-00-79	Fleet Supplies	1,899.99	0020203227	40-2554-410-00-79
	53515	7/10/2020	40-2554-410-00-79	Fleet Supplies	1,323.47	0020060787	40-2554-410-00-79
	53515	7/10/2020	40-2554-410-00-79	Fleet Supplies	2,129.30	0020050787	40-2554-410-00-79
				Total	\$5,822.36		
Learning A-Z	53295	6/19/2020	10-1100-423-00-74-500-14	New Adoption	18,475.00	0020203159	10-1100-423-00-74-500-14
				Total	\$18,475.00		
Letheby, Corey	53296	6/19/2020	20-2540-332-00-79	Travel	26.80		20-2540-332-00-79
				Total	\$26.80		
Little City Foundation	53297	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,821.74	0020050497	10-4220-670-00-79-600-14
				Total	\$13,821.74		
LMC	53298	6/19/2020	20-2542-410-00-79	Supplies B & G	779.00	0020202961	20-2542-410-00-79
	53516	7/10/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	13,430.26	0020202639	60-2530-531-00-71-300
	53574	7/10/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	54,867.50	0020202542	60-2530-531-00-71-300
				Total	\$69,076.76		
Lombard, Jessica	53299	6/19/2020	10-2323-332-00-74-500-14	Associate Supt Travel	72.34		10-2323-332-00-74-500-14
				Total	\$72.34		

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Lowell, Jennifer	53300	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
MacGill & Co	53301	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	775.00	0020203004	10-2130-410-00-79-600-14
	53301	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202985	10-2130-410-00-79-600-14
	53301	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202984	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202992	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202991	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202986	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	169.26	0020202989	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	125.61	0020202988	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	125.61	0020202990	10-2130-410-00-79-600-14
	53517	7/10/2020	10-2130-410-00-79-600-14	Supplies Health	89.09	0020202987	10-2130-410-00-79-600-14
				Total	\$1,730.02		
Mainstage Theatrical Supply	53518	7/10/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,708.00	0020203333	10-2223-490-00-79-600-14
				Total	\$1,708.00		
Marklund Children's Home	53302	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,306.86	0020050507	10-4220-670-00-79-600-14
				Total	\$25,306.86		
McHenry County Collector	53303	6/19/2020	10-2310-318-00-74-500-14	Legal Board	4,421.96	0020203228	10-2310-318-00-74-500-14
				Total	\$4,421.96		
McHenry County College	53304	6/19/2020	10-1400-310-00-74-305-13	Voc Ed Tuition	9,903.00	0020203229	10-1400-310-00-74-305-13
	53519	7/10/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	260.00	0020203381	10-2212-310-00-79-505-14
				Total	\$10,163.00		
McHenry Specialties	53305	6/19/2020	10-1130-410-00-71-300-13	Inst Supplies HS	85.00	0020203296	10-1130-410-00-71-300-13
	53305	6/19/2020	10-1130-410-33-71-305-13	Academies Supplies	1,035.00	0020203297	10-1130-410-33-71-305-13
	53305	6/19/2020	10-1500-411-00-71-300-13	Awards HS	133.00	0020203261	10-1500-411-00-71-300-13
				Total	\$1,253.00		
McMaster Carr Supply Co	53306	6/19/2020	20-2542-410-00-79	Supplies B & G	187.65	0020060287	20-2542-410-00-79
				Total	\$187.65		

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MDC Environmental Serv							
	53307	6/19/2020	20-2542-321-00-79	Sanitation/Exterminating	649.05	0020203346	20-2542-321-00-79
	53307	6/19/2020	20-2542-321-00-79	Sanitation/Exterminating	590.00	0020203324	20-2542-321-00-79
	53307	6/19/2020	20-2542-321-00-79	Sanitation/Exterminating	2,300.00	0020060117	20-2542-321-00-79
				Total	\$3,539.05		
Medco Sports Medicine							
	53384	6/26/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	397.95	0020203274	10-1500-410-00-71-300-13
				Total	\$397.95		
Menards Inc							
	53520	7/10/2020	20-2542-410-00-79	Supplies B & G	37.51	0020060127	20-2542-410-00-79
				Total	\$37.51		
Meridian Promotions							
	53521	7/10/2020	10-2546-490-00-79-600-14	Security Officer Supplies	9,600.00	0020203382	10-2546-490-00-79-600-14
				Total	\$9,600.00		
Metro Prep							
	53308	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,640.60	0020203340	10-4220-670-00-79-600-14
				Total	\$4,640.60		
Midland Paper							
	53309	6/19/2020	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,200.67	0020200129	10-2410-410-00-74-150-14
	53522	7/10/2020	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	2,401.34		10-2410-410-00-71-100-14
				Total	\$3,602.01		
Midland Standard Engineering & Testing							
	53310	6/19/2020	60-2530-520-00-71-305	Construction HS	624.25	0020200772	60-2530-520-00-71-305
				Total	\$624.25		
Mikolas, Christine							
	53311	6/19/2020	10-1200-310-66-71-300-13	STEP Purchased Services	47.28		10-1200-310-66-71-300-13
				Total	\$47.28		
Miller Hall & Triggs							
	53523	7/10/2020	10-2310-318-00-74-500-14	Legal Board	4,555.80	0020041527	10-2310-318-00-74-500-14
				Total	\$4,555.80		
Minnesota Natl Wrestling Duals							
	51393	7/10/2020	10-1500-335-00-71-300-13	Conference Travel HS	-400.00		10-1500-335-00-71-300-13
				Total	(\$400.00)		

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Monaco Mechanical Inc	53524	7/10/2020	20-2542-520-00-79	Building projects	221,855.40	0020202259	20-2542-520-00-79
				Total	\$221,855.40		
Naperville Psychiatric Ventures	53385	6/26/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	187.20	0020203357	10-4210-670-00-79-600-14
				Total	\$187.20		
Nardi, Angelo	53312	6/19/2020	20-2540-332-00-79	Travel	39.33		20-2540-332-00-79
				Total	\$39.33		
NCS Pearson Inc.	53525	7/10/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	958.65	0020201183	10-2110-410-92-79-605-14
	53525	7/10/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	656.78	0020200562	10-2130-410-92-79-605-14
	53525	7/10/2020	10-2140-410-92-79-605-14	IDEA Psychological Supplies	527.64	0020200247	10-2140-410-92-79-605-14
	53525	7/10/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	184.44	0020200800	10-2150-410-92-79-605-14
				Total	\$2,327.51		
New England Center for Children	53526	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,992.15	0020203424	10-1200-310-92-79-600-14
				Total	\$1,992.15		
Nolan Fire Pump Testing	53313	6/19/2020	20-2542-390-00-79	Other Purchased Service	625.00	0020202999	20-2542-390-00-79
				Total	\$625.00		
North American Corporation	53527	7/10/2020	20-2542-410-00-79	Supplies B & G	7,490.00	0020060017	20-2542-410-00-79
	53527	7/10/2020	20-2542-410-00-79	Supplies B & G	21,228.00	0020203371	20-2542-410-00-79
				Total	\$28,718.00		
North Shore Transit Inc	53314	6/19/2020	40-2552-331-00-79	Contracted Transportation	1,080.15	0020203330	40-2552-331-00-79
				Total	\$1,080.15		
Northwestern Medicine Occupational Health	53315	6/19/2020	40-2550-310-00-79	Prof & Tech Service Trans	1,425.00	0020203254	40-2550-310-00-79
	53386	6/26/2020	10-1500-390-00-71-300-13	Student Drug Testing	10.00	0020203390	10-1500-390-00-71-300-13
				Total	\$1,435.00		
Office Depot	53528	7/10/2020	10-1100-421-00-74-500-14	Materials K-12	703.50	0020203202	10-1100-421-00-74-500-14
				Total	\$703.50		

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Oliver, Christopher D	53316	6/19/2020	20-2540-332-00-79	Travel	18.86		20-2540-332-00-79
				Total	\$18.86		
Ombudsman	53317	6/19/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,832.00	0020203306	10-2212-310-00-79-505-14
				Total	\$2,832.00		
Omni Commercial Lighting Service	53387	6/26/2020	20-2542-323-00-79	Repairs & Maint Buildings	440.00	0020060177	20-2542-323-00-79
				Total	\$440.00		
Otis Elevator Company	53318	6/19/2020	20-2542-323-00-79	Repairs & Maint Buildings	742.13	0020203339	20-2542-323-00-79
	53529	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,733.00	0020203074	20-2542-323-00-79
				Total	\$3,475.13		
Ottosen DiNolfo	53530	7/10/2020	10-2310-318-00-74-500-14	Legal Board	2,272.50	0020040797	10-2310-318-00-74-500-14
	53530	7/10/2020	10-2310-318-00-74-500-14	Legal Board	67.50	0020050797	10-2310-318-00-74-500-14
				Total	\$2,340.00		
Paddock Publications Inc	53319	6/19/2020	10-2633-360-00-74-500-14	Newsletter Printing	47.15	0020203268	10-2633-360-00-74-500-14
	53388	6/26/2020	10-2321-410-00-74-500-14	Supplies Supt	151.80	0020203358	10-2321-410-00-74-500-14
	53531	7/10/2020	10-2633-360-00-74-500-14	Newsletter Printing	273.70	0020203427	10-2633-360-00-74-500-14
				Total	\$472.65		
PAHCS II Northwestern Med Occ Health	53532	7/10/2020	40-2550-310-00-79	Prof & Tech Service Trans	975.00	0020203484	40-2550-310-00-79
				Total	\$975.00		
Partnering for Prevention LLC	53320	6/19/2020	10-1130-390-00-71-300-13	Consulting HS	2,690.00	0020203298	10-1130-390-00-71-300-13
	53533	7/10/2020	10-1130-390-00-71-300-13	Consulting HS	2,645.00	0020203351	10-1130-390-00-71-300-13
				Total	\$5,335.00		
Pauwels, Sheryl	53321	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	800.00		10-2310-230-00-74-500-14
				Total	\$800.00		
Pennington, Samantha	53322	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		

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Peterson, Brian	53389	6/26/2020	10-1100-310-57-79-600-14	CARES Act Pur Ser	3,000.00	0020203383	10-1100-310-57-79-600-14
				Total	\$3,000.00		
PetroChoice	53534	7/10/2020	40-2554-410-00-79	Fleet Supplies	4,897.87	0020203410	40-2554-410-00-79
				Total	\$4,897.87		
Pomps Tire Service Inc	53323	6/19/2020	40-2554-410-00-79	Fleet Supplies	1,785.60	0020203255	40-2554-410-00-79
	53535	7/10/2020	40-2554-410-00-79	Fleet Supplies	370.00	0020203485	40-2554-410-00-79
				Total	\$2,155.60		
Porter Pipe & Supply	53324	6/19/2020	20-2542-410-00-79	Supplies B & G	447.31	0020203308	20-2542-410-00-79
	53536	7/10/2020	20-2542-410-00-79	Supplies B & G	309.04	0020203363	20-2542-410-00-79
				Total	\$756.35		
Professional Audio Designs Inc	53325	6/19/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	22,461.85	0020202389	60-2530-531-00-71-300
				Total	\$22,461.85		
Project Lead the Way	53326	6/19/2020	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	0020203299	10-1130-390-67-71-300-13
	53326	6/19/2020	10-1130-410-67-71-300-13	PLTW Supplies	22,414.50	0020203102	10-1130-410-67-71-300-13
				Total	\$24,814.50		
Quadient Inc	53327	6/19/2020	10-2630-341-00-74-500-14	Postage Central Office	194.91	0020203196	10-2630-341-00-74-500-14
				Total	\$194.91		
R & G Consultants Inc	53328	6/19/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,337.02	0020203262	10-2520-310-00-74-500-14
				Total	\$9,337.02		
Reed, Adam M	53329	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	\$750.00		
Reed, Richard	53330	6/19/2020	10-2561-410-00-79-605-14	Dir Food Service Supplies	219.54		10-2561-410-00-79-605-14
				Total	\$219.54		

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Renkosik, Doug	53331	6/19/2020	20-2540-332-00-79	Travel	43.70		20-2540-332-00-79
	53537	7/10/2020	20-2540-332-00-79	Travel	65.55		20-2540-332-00-79
				Total	\$109.25		
Revtrak, Inc.	20206508	6/30/2020	10-2523-319-00-79-600-14	Banking Fees	2,678.04	560	10-2523-319-00-79-600-14
				Total	\$2,678.04		
Riddell/All American	53538	7/10/2020	10-1500-323-00-71-300-13	Reconditioning	28,591.10	0020203491	10-1500-323-00-71-300-13
				Total	\$28,591.10		
Riebock, Benjamin	53332	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Rockford Public Schools	53539	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	76.93	0020203475	10-1200-310-92-79-600-14
	53539	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	615.44	0020203482	10-1200-310-92-79-600-14
	53539	7/10/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	5,462.03	0020203429	10-4210-670-00-79-600-14
				Total	\$6,154.40		
Ross, Kevin	53333	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
				Total	\$260.00		
Rush Truck Center Huntley	53334	6/19/2020	40-2554-410-00-79	Fleet Supplies	5,590.26	0020203256	40-2554-410-00-79
	53334	6/19/2020	40-2554-410-00-79	Fleet Supplies	1,228.22	0020203234	40-2554-410-00-79
	53540	7/10/2020	40-2554-410-00-79	Fleet Supplies	245.95	0020060747	40-2554-410-00-79
				Total	\$7,064.43		
Sadlier-Oxford	53390	6/26/2020	10-1100-410-56-79-605-14	Rtl Materials	2,953.25	0020203163	10-1100-410-56-79-605-14
				Total	\$2,953.25		
Sample, Gina	53335	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Santander Leasing LLC	53541	7/10/2020	40-2552-540-00-79	Bus Purchases	122,297.00	0020203486	40-2552-540-00-79
	53541	7/10/2020	40-2552-540-00-79	Bus Purchases	-122,297.00	0020203486	40-2552-540-00-79
				Total	\$0.00		

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School Health Corporation							
	53336	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	113.87	0020200044	10-2130-410-00-79-600-14
	53336	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	125.63	0020200040	10-2130-410-00-79-600-14
	53336	6/19/2020	10-2130-410-00-79-600-14	Supplies Health	240.24	0020200037	10-2130-410-00-79-600-14
				Total	\$479.74		
Schuring & Schuring							
	53337	6/19/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,492.28	0020051375	10-2560-415-00-72-220-13
	53542	7/10/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,343.84	0020061375	10-2560-415-00-72-220-13
				Total	\$10,836.12		
Schwantje, Suzanne							
	53338	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Schwerzler, Therese							
	53339	6/19/2020	10-2410-332-00-71-300-13	Prin Travel HS	21.79		10-2410-332-00-71-300-13
	53543	7/10/2020	10-2410-332-00-71-300-13	Prin Travel HS	21.51		10-2410-332-00-71-300-13
				Total	\$43.30		
Seal of Illinois							
	53340	6/19/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,938.66	0020203309	10-4220-670-00-79-600-14
				Total	\$5,938.66		
Seidlitz Education							
	53341	6/19/2020	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	2,100.00	0020203120	10-1800-390-82-79-605-14
				Total	\$2,100.00		
Service Sanitation Inc							
	53544	7/10/2020	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	475.62	0020203391	10-1500-320-00-71-300-13
				Total	\$475.62		
Sherwin Williams Co							
	53342	6/19/2020	20-2542-410-00-79	Supplies B & G	1,407.10	0020203325	20-2542-410-00-79
	53342	6/19/2020	20-2542-410-00-79	Supplies B & G	138.65	0020203348	20-2542-410-00-79
	53342	6/19/2020	20-2542-410-00-79	Supplies B & G	1,752.13	0020203263	20-2542-410-00-79
	53342	6/19/2020	20-2542-410-00-79	Supplies B & G	90.91	0020203186	20-2542-410-00-79
	53545	7/10/2020	20-2542-410-00-79	Supplies B & G	1,005.00	0020203376	20-2542-410-00-79
	53545	7/10/2020	20-2542-410-00-79	Supplies B & G	47.02	0020203364	20-2542-410-00-79
	53545	7/10/2020	20-2542-410-00-79	Supplies B & G	71.49	0020203398	20-2542-410-00-79
	53545	7/10/2020	20-2542-410-00-79	Supplies B & G	123.40	0020203408	20-2542-410-00-79
	53545	7/10/2020	20-2542-410-00-79	Supplies B & G	764.17	0020203468	20-2542-410-00-79
				Total	\$5,399.87		

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Shiffler Equipment Sales Inc	53546	7/10/2020	20-2542-410-00-79	Supplies B & G	660.39	0020203217	20-2542-410-00-79
				Total	\$660.39		
SiteOne Landscape Supply	53343	6/19/2020	20-2543-410-00-79	Grounds Supplies	527.84	0020203326	20-2543-410-00-79
	53547	7/10/2020	20-2543-410-00-79	Grounds Supplies	103.83	0020203377	20-2543-410-00-79
				Total	\$631.67		
Smith Seckman Reid	53391	6/26/2020	20-2540-310-00-79	Professional & Technical	3,187.00	0020201636	20-2540-310-00-79
				Total	\$3,187.00		
Smith, Jason	53392	6/26/2020	10-1100-310-57-79-600-14	CARES Act Pur Ser	3,000.00	0020203384	10-1100-310-57-79-600-14
				Total	\$3,000.00		
Social Thinking	53344	6/19/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	175.56	0020203243	10-2110-410-92-79-605-14
	53344	6/19/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	226.31	0020203244	10-2110-410-92-79-605-14
	53344	6/19/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	200.14	0020203098	10-2110-410-92-79-605-14
				Total	\$602.01		
Soliant Health Inc	53345	6/19/2020	10-2130-310-92-79-600-14	IDEA Health Services	425.00	0020203162	10-2130-310-92-79-600-14
	53345	6/19/2020	10-2130-310-92-79-600-14	IDEA Health Services	425.00	0020203169	10-2130-310-92-79-600-14
				Total	\$850.00		
Specialty Floors Inc.	53346	6/19/2020	20-2542-390-00-79	Other Purchased Service	10,036.00	0020203189	20-2542-390-00-79
				Total	\$10,036.00		
Stark & Son Trenching Inc	53548	7/10/2020	20-2543-323-00-79	Repairs-Grounds	2,231.50	0020203469	20-2543-323-00-79
				Total	\$2,231.50		
Steiner Electric Company	53549	7/10/2020	20-2542-410-00-79	Supplies B & G	190.00	0020203399	20-2542-410-00-79
				Total	\$190.00		
Sunbelt Staffing LLC	53550	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	10,780.00	0020203476	10-1200-310-92-79-600-14
				Total	\$10,780.00		

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Swanson, Kelli	53347	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Sweetwater Sound	53551	7/10/2020	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	5,870.00	0020203332	10-1130-490-02-71-300-13
				Total	\$5,870.00		
TCI	53393	6/26/2020	10-1100-423-00-74-500-14	New Adoption	2,470.00	0020203273	10-1100-423-00-74-500-14
				Total	\$2,470.00		
Teachers Retirement System	202062405	6/30/2020	10451	TRS Payable	209,416.41		10451
	202062405	6/30/2020	10468	TRS Health Ins	47,156.85		10468
	20206605	6/30/2020	10451	TRS Payable	212,991.19		10451
	20206905	6/30/2020	10468	TRS Health Ins	48,055.65		10468
				Total	\$517,620.10		
Team Reil Inc	53348	6/19/2020	20-2543-323-00-79	Repairs-Grounds	240.00	0020203235	20-2543-323-00-79
				Total	\$240.00		
The Huntley Education Association	202061612	6/30/2020	10460	IEA Dues Payable	26,146.52		10460
	202063012	6/30/2020	10460	IEA Dues Payable	25,942.04		10460
				Total	\$52,088.56		
Therapy Shoppe Inc	53552	7/10/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	91.84	0020203246	10-2110-410-92-79-605-14
	53552	7/10/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	227.69	0020203245	10-2110-410-92-79-605-14
				Total	\$319.53		
Thompson Elevator Inspection Service Inc	53349	6/19/2020	20-2542-390-00-79	Other Purchased Service	100.00	0020203327	20-2542-390-00-79
				Total	\$100.00		
Thomson Reuters	53350	6/19/2020	10-2660-470-00-79-600-14	Software Technology	967.00	0020203302	10-2660-470-00-79-600-14
				Total	\$967.00		
Top Shelf Technology	53351	6/19/2020	10-1110-323-00-72-120-13	Repairs Martin	4,879.00	0020203265	10-1110-323-00-72-120-13
	53351	6/19/2020	10-2410-710-00-72-120-13	Non-Cap Eqpt Martin	2,200.00	0020203265	10-2410-710-00-72-120-13
				Total	\$7,079.00		

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Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tovar Snow Professional							
	53553	7/10/2020	20-2542-322-00-79-605-14	Snow Removal	4,457.00		20-2542-322-00-79-605-14
	53553	7/10/2020	20-2542-322-00-79-605-14	Snow Removal	56,685.00	0020120247	20-2542-322-00-79-605-14
				Total	\$61,142.00		
TPI Tyler Press Inc							
	53352	6/19/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	1,975.35	0020203301	10-2190-410-00-71-300-12
				Total	\$1,975.35		
Track Surfaces Company							
	53353	6/19/2020	20-2543-323-00-79	Repairs-Grounds	2,850.00	0020203007	20-2543-323-00-79
				Total	\$2,850.00		
Trane							
	53354	6/19/2020	20-2542-410-00-79	Supplies B & G	274.74	0020203341	20-2542-410-00-79
	53354	6/19/2020	20-2542-410-00-79	Supplies B & G	374.91	0020203310	20-2542-410-00-79
	53554	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	546.82	0020203470	20-2542-323-00-79
				Total	\$1,196.47		
Tredroc Tire Services							
	53555	7/10/2020	40-2554-410-00-79	Fleet Supplies	2,818.50	0020060837	40-2554-410-00-79
				Total	\$2,818.50		
TruGreen							
	53355	6/19/2020	20-2543-320-00-79-600-14	Grounds Contract	8,930.99	0020202211	20-2543-320-00-79-600-14
				Total	\$8,930.99		
TSA Consulting Group Inc							
	202061603	6/30/2020	10455	Annuities Payable	70,852.25		10455
	202063003	6/30/2020	10455	Annuities Payable	78,106.23		10455
				Total	\$148,958.48		
Tyler Technologies Inc							
	53356	6/19/2020	40-2550-310-00-79	Prof & Tech Service Trans	7,125.95	0020203257	40-2550-310-00-79
				Total	\$7,125.95		
Uline							
	53556	7/10/2020	20-2542-410-00-79	Supplies B & G	1,755.46	0020203471	20-2542-410-00-79
	53556	7/10/2020	20-2542-410-00-79	Supplies B & G	114.79	0020203472	20-2542-410-00-79
				Total	\$1,870.25		
UMB Bank NA							
	2020061802	6/18/2020	30192	Prepaid Expense	447,337.50	0020203270	30192
				Total	\$447,337.50		

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
United States Treasury	53557	7/10/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,879.15	0020203479	10-2310-220-00-79-600-14
				Total	\$1,879.15		
United Way of McHenry Co	53394	6/26/2020	10461	United Way Payable	26.86		10461
				Total	\$26.86		
Unity School Bus Parts, Inc	53395	6/26/2020	40-2554-410-00-79	Fleet Supplies	305.30	0020202529	40-2554-410-00-79
				Total	\$305.30		
Vari	53357	6/19/2020	20-2540-310-00-79	Professional & Technical	695.00	0020203338	20-2540-310-00-79
	53558	7/10/2020	20-2540-310-00-79	Professional & Technical	195.00	0020203418	20-2540-310-00-79
				Total	\$890.00		
Vaught, Kathy	53358	6/19/2020	10-2210-430-82-71-300-14	ESL Prof Library	26.95		10-2210-430-82-71-300-14
				Total	\$26.95		
Verizon Wireless	53359	6/19/2020	20-2540-340-00-79	Telephone - Districtwide	126.44	0020051607	20-2540-340-00-79
	53559	7/10/2020	20-2540-340-00-79	Telephone - Districtwide	3,936.88	0020061607	20-2540-340-00-79
				Total	\$4,063.32		
Village of Algonquin	53560	7/10/2020	20-2540-370-00-79	Water/Sewer	2,092.55		20-2540-370-00-79
				Total	\$2,092.55		
Village of Huntley	53360	6/19/2020	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0020061517	20-2546-310-00-71-305
	53561	7/10/2020	20-2540-370-00-79	Water/Sewer	1,507.30		20-2540-370-00-79
				Total	\$7,235.02		
Village of LITH	53562	7/10/2020	20-2540-370-00-79	Water/Sewer	2,076.00		20-2540-370-00-79
				Total	\$2,076.00		
Vito Jr, John	53361	6/19/2020	10-1500-319-00-74-210-13	Sports Officials Heineman	435.50	0020203180	10-1500-319-00-74-210-13
				Total	\$435.50		

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
VSP of Illinois NFP	53362	6/19/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,278.86	0020060457	10-2310-220-00-79-600-14	
				Total	\$7,278.86			
Wargo, Brandi	53363	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14	
				Total	\$780.00			
Warren, Joanne Carrington	53563	7/10/2020	10-1611-305	Student Food Svc - HS	22.85		10-1611-305	
				Total	\$22.85			
Waughon, Susan	53564	7/10/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,557.03		10-1200-310-92-79-600-14	
				Total	\$1,557.03			
WeatherGuard Roofing Company	53565	7/10/2020	20-2542-323-00-79	Repairs & Maint Buildings	306.00	0020203400	20-2542-323-00-79	
				Total	\$306.00			290
Wenger Corporation	53566	7/10/2020	10-1100-423-00-74-500-14	New Adoption	12,527.00	0020203193	10-1100-423-00-74-500-14	
				Total	\$12,527.00			
WEX BANK	53567	7/10/2020	10-1700-464-21-71-300-13	Driver Education Gasoline	358.55	0020060777	10-1700-464-21-71-300-13	
				Total	\$358.55			
Wilford, Nicholas	53364	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14	
				Total	\$1,125.00			
William H Sadlier Inc	53568	7/10/2020	10-1100-410-56-79-605-14	Rtl Materials	10,088.42	0020203163	10-1100-410-56-79-605-14	
				Total	\$10,088.42			
Winston Knolls Education Group	53569	7/10/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,692.80	0020061747	10-4220-670-00-79-600-14	
				Total	\$2,692.80			
Zastrow, Kieran	53570	7/10/2020	10-1100-421-00-74-500-14	Materials K-12	93.11		10-1100-421-00-74-500-14	
				Total	\$93.11			



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zehr, Adam	53365	6/19/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	320.00		10-2310-230-00-74-500-14
				Total	\$320.00		
Zero Card	202062204	6/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	42.88		10-1100-220-00-79-600-14
	202062904	6/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	219.80		10-1100-220-00-79-600-14
				Total	\$262.68		
Zieglers Ace Hardware	53366	6/19/2020	20-2542-410-00-79	Supplies B & G	134.10	0020060267	20-2542-410-00-79
	53366	6/19/2020	20-2542-410-00-79	Supplies B & G	35.33	0020010267	20-2542-410-00-79
	53396	6/26/2020	20-2542-410-00-79	Supplies B & G	2.76	0020060267	20-2542-410-00-79
	53571	7/10/2020	20-2542-410-00-79	Supplies B & G	1,035.07	0020203420	20-2542-410-00-79
	53571	7/10/2020	20-2542-410-00-79	Supplies B & G	44.75	0020060267	20-2542-410-00-79
				Total	\$1,252.01		
				Total	\$8,267,944.59		

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Purchase Order Summary**
Board of Education Meeting, July 16, 2020
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from June 15, 2020 to July 13, 2020 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,742,896.01
Operations & Maintenance Fund	496,008.56
Debt Service Fund	0.00
Transporation Fund	358,425.05
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	1,077.31
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,598,406.93</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the July 16, 2020 Regular Board of Education meeting.



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Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021070677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	7/1/2020	40-2554-410-00-79
			Total	\$500.00		
0020203409	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	921.70	6/26/2020	40-2554-410-00-79
			Total	\$921.70		
0020203370	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	780.00	6/19/2020	20-2542-410-00-79
			Total	\$780.00		
0020203412	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	1,310.00	6/26/2020	20-2542-410-00-79
			Total	\$1,310.00		
0020210095	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	5,230.40	7/13/2020	20-2542-410-00-79
			Total	\$5,230.40		
0021070207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	7/1/2020	20-2542-310-00-79
			Total	\$138,215.21		
0021070217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	7/1/2020	20-2542-320-00-79-605-14
			Total	\$2,200.00		
0021070227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	7/1/2020	20-2542-319-00-79-605-14
			Total	\$1,250.00		
0021070637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	7/1/2020	10-2140-310-00-79-600-14
			Total	\$10,000.00		
0021070337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	7/1/2020	10-1100-220-00-79-600-14
			Total	\$2,000.00		
0021070437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	7/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	7/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	7/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	7/1/2020	10-2520-310-00-74-500-14
			Total	\$18,700.00		

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021070717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	7/1/2020	40-2554-410-00-79
			Total	\$2,000.00		
0020203480	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	13,641.42	7/8/2020	20-2542-323-00-79
			Total	\$13,641.42		
0021070027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	7/1/2020	20-2542-323-00-79
			Total	\$2,500.00		
0021070317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,632.41	7/1/2020	20-2542-390-00-79
			Total	\$4,632.41		
0021070427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	7/1/2020	10-2310-220-00-79-600-14
			Total	\$4,500.00		
0020203465	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	2,205.20	7/6/2020	20-2542-410-00-79
			Total	\$2,205.20		
0021070237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	7/1/2020	20-2542-410-00-79
			Total	\$500.00		
0020203421	Albourn & Associates LLC	10-2130-310-92-79-600-14	IDEA Health Services	150.00	6/30/2020	10-2130-310-92-79-600-14
			Total	\$150.00		
0020203495	Albourn & Associates LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	150.00	7/13/2020	10-2212-310-00-79-505-14
			Total	\$150.00		
0021071617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,200.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$35,200.00		
0020203378	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	120.00	6/22/2020	10-4210-670-00-79-600-14
			Total	\$120.00		
0020203426	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	3,920.00	6/30/2020	10-4210-670-00-79-600-14
			Total	\$3,920.00		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021071077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	7/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0021071087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	7/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021071097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	7/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0021071107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	7/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021071117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0021071127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	7/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0021071137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	7/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0021071147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0021070087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021070037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	7/1/2020	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0021070667	AnthroMed LLC	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	12,000.00	7/1/2020	10-2150-310-00-79-600-14
			Total	<u>\$12,000.00</u>		
0021070807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	7/1/2020	40-2554-410-00-79
			Total	<u>\$350.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020203349	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	588.00	6/16/2020	10-1110-323-00-72-120-13
			Total	\$588.00		
0020203368	Arrow Road Construction	20-2543-530-00-79	Improvements not Buildings	5,796.00	6/19/2020	20-2543-530-00-79
			Total	\$5,796.00		
0020203355	Artlow Systems, Inc	20-2549-323-00-74-600	Insurance Claim Repair	11,305.00	6/17/2020	20-2549-323-00-74-600
			Total	\$11,305.00		
0020203419	Artlow Systems, Inc	20-2542-323-00-79	Repairs & Maint Buildings	4,195.00	6/30/2020	20-2542-323-00-79
			Total	\$4,195.00		
0020210061	AssetGenie Inc	20-2549-323-00-74-600	Insurance Claim Repair	6,060.55	6/30/2020	20-2549-323-00-74-600
			Total	\$6,060.55		
0020203342	Associated Electrical Contractors	40-2552-540-00-79	Bus Purchases	8,490.00	6/16/2020	40-2552-540-00-79
			Total	\$8,490.00		
0021070057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2020	20-2542-323-00-79
			Total	\$1,000.00		
0021070327	AT&T	20-2540-340-00-79	Telephone - Districtwide	10,000.00	7/1/2020	20-2540-340-00-79
			Total	\$10,000.00		
0021070367	AT&T Long Distance	20-2540-340-00-79	Telephone - Districtwide	3,000.00	7/1/2020	20-2540-340-00-79
			Total	\$3,000.00		
0020203405	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	844.32	6/26/2020	20-2545-323-00-79-600-14
			Total	\$844.32		
0020203483	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	173.61	7/8/2020	40-2550-323-00-79
			Total	\$173.61		
0021070257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	7/1/2020	20-2542-410-00-79
			Total	\$250.00		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021070197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	7/1/2020	10-2310-220-00-79-600-14
			Total	\$1,700.00		
0020203473	Bilingual Therapies Inc	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	5,800.00	7/6/2020	10-2150-310-92-79-600-14
			Total	\$5,800.00		
0021070827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	7/1/2020	40-2552-464-00-79
			Total	\$40,000.00		
0021071647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	7/1/2020	40-2552-464-00-79
			Total	\$2,000.00		
0021070417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	7/1/2020	10-1100-220-00-79-600-14
			Total	\$850,000.00		
0020203392	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	339.92	6/23/2020	10-2130-410-00-79-600-14
		10-2321-390-00-74-500-14	Purchased Service Supt	460.00	6/23/2020	10-2321-390-00-74-500-14
			Total	\$799.92		
0020203430	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	11.94	6/30/2020	10-2410-490-00-71-300-13
			Total	\$11.94		
0020203431	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	84.98	6/30/2020	10-2114-410-00-74-500-14
		10-2114-410-00-74-500-14	Supplies Registration	20.58	6/30/2020	10-2114-410-00-74-500-14
		10-2660-319-61-79-600-14	Software Maintenance	24.78	6/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	429.56	6/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	188.07	6/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	1,133.58	6/30/2020	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	70.20	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	299.00	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	121.47	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	72.44	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	64.98	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	75.80	6/30/2020	10-2660-410-00-79-600-14
		10-2900-410-00-79-600-14	Copier Paper & Toner DO	934.20	6/30/2020	10-2900-410-00-79-600-14
			Total	\$3,519.64		



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0020203432	BMO Mastercard	10-158	Activity Funds	132.50	6/30/2020	10-158
		10-158	Activity Funds	-79.50	6/30/2020	10-158
				Total		
				<u>\$53.00</u>		
0020203433	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	7.95	6/30/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.90	6/30/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	23.98	6/30/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	3.99	6/30/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.99	6/30/2020	10-1100-421-00-74-500-14
		10-1130-390-67-71-300-13	PLTW Pur Svc	3,600.00	6/30/2020	10-1130-390-67-71-300-13
		10-2212-332-00-74-500-14	Travel & Conference Curr	109.92	6/30/2020	10-2212-332-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	79.00	6/30/2020	10-2323-640-00-74-500-14
				Total		
				<u>\$3,856.73</u>		
0020203434	BMO Mastercard	10-1200-310-92-79-600-14	IDEA General Purchased Service	9.26	6/30/2020	10-1200-310-92-79-600-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	19.98	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	174.26	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	24.94	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	18.00	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	19.09	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	20.98	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	23.98	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	17.99	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	25.82	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	28.94	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	119.32	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	176.01	6/30/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	124.76	6/30/2020	10-2110-410-92-79-605-14
				Total		
				<u>\$803.33</u>		



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0020203435	BMO Mastercard					
		10-2546-490-00-79-600-14	Security Officer Supplies	791.36	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	497.25	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	324.95	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	382.50	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	169.29	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	12.99	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	101.78	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	6,019.60	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	2,749.30	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	315.90	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	389.94	6/30/2020	10-2546-490-00-79-600-14
			Total	\$11,754.86		
0020203436	BMO Mastercard					
		10-158	Activity Funds	13.46	6/30/2020	10-158
			Total	\$13.46		
0020203437	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	-16.36	6/30/2020	10-1110-410-00-72-120-13
			Total	(\$16.36)		
0020203438	BMO Mastercard					
		10-2410-490-00-71-300-13	HS Staff Recognition	5.99	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	43.60	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	49.42	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	70.03	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	171.50	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	118.78	6/30/2020	10-2410-490-00-71-300-13
			Total	\$459.32		
0020203439	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	202.75	6/30/2020	10-1110-410-00-74-140-13
			Total	\$202.75		
0020203440	BMO Mastercard					
		10-158	Activity Funds	385.00	6/30/2020	10-158
		10-158	Activity Funds	130.00	6/30/2020	10-158
			Total	\$515.00		

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0020203441	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	1.07	6/30/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	240.00	6/30/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	463.35	6/30/2020	10-1120-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	50.27	6/30/2020	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	46.62	6/30/2020	10-2410-410-00-74-210-13
			Total	\$801.31		
0020203442	BMO Mastercard					
		10-2130-410-00-79-600-14	Supplies Health	74.99	6/30/2020	10-2130-410-00-79-600-14
			Total	\$74.99		
0020203443	BMO Mastercard					
		10-158	Activity Funds	5.00	6/30/2020	10-158
			Total	\$5.00		
0020203444	BMO Mastercard					
		10-1125-410-97-79-600-14	All Children Supplies	32.36	6/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	34.98	6/30/2020	10-1125-410-97-79-600-14
			Total	\$67.34		
0020203445	BMO Mastercard					
		20-2540-640-00-79	Dues & Fees	150.00	6/30/2020	20-2540-640-00-79
		20-2542-390-00-79	Other Purchased Service	204.50	6/30/2020	20-2542-390-00-79
		20-2542-410-00-79	Supplies B & G	219.75	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	34.99	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	58.64	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	59.09	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	95.94	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	141.18	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	59.95	6/30/2020	20-2542-410-00-79
			Total	\$1,024.04		
0020203446	BMO Mastercard					
		10-2321-332-00-74-500-14	Travel Supt	-475.00	6/30/2020	10-2321-332-00-74-500-14
			Total	(\$475.00)		
0020203447	BMO Mastercard					
		20-2540-465-00-79	Natural Gas	10,634.89	6/30/2020	20-2540-465-00-79
		20-2540-465-00-79	Natural Gas	26,340.55	6/30/2020	20-2540-465-00-79
			Total	\$36,975.44		
0020203448	BMO Mastercard					
		10-1120-332-00-72-220-13	Teacher Travel Marlowe	398.00	6/30/2020	10-1120-332-00-72-220-13
			Total	\$398.00		

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0020203449	BMO Mastercard	10-158	Activity Funds	35.00	6/30/2020	10-158
		10-158	Activity Funds	37.45	6/30/2020	10-158
		10-158	Activity Funds	-37.45	6/30/2020	10-158
		10-158	Activity Funds	99.96	6/30/2020	10-158
		10-158	Activity Funds	75.00	6/30/2020	10-158
		Total		<u>\$209.96</u>		
0020203450	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	119.00	6/30/2020	10-2642-350-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	116.55	6/30/2020	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	89.22	6/30/2020	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	139.90	6/30/2020	10-2642-410-00-74-500-14
		10-2642-640-00-74-500-14	Dues & Fees Human Res	225.00	6/30/2020	10-2642-640-00-74-500-14
		Total		<u>\$689.67</u>		
0020203451	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	759.00	6/30/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	26.94	6/30/2020	10-2660-410-00-79-600-14
		Total		<u>\$785.94</u>		
0020203452	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	1,120.00	6/30/2020	10-1100-421-00-74-500-14
		Total		<u>\$1,120.00</u>		
0020203453	BMO Mastercard	10-158	Activity Funds	80.00	6/30/2020	10-158
		10-158	Activity Funds	80.00	6/30/2020	10-158
		10-2546-490-00-79-600-14	Security Officer Supplies	281.68	6/30/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	1,715.10	6/30/2020	10-2546-490-00-79-600-14
		10-2633-360-00-74-500-14	Newsletter Printing	224.70	6/30/2020	10-2633-360-00-74-500-14
		Total		<u>\$2,381.48</u>		
0020203454	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	34.98	6/30/2020	10-1110-410-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	194.00	6/30/2020	10-2410-491-00-72-120-13
		Total		<u>\$228.98</u>		
0020203455	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	74.72	6/30/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	74.70	6/30/2020	10-2410-490-00-71-300-13
		Total		<u>\$149.42</u>		
0020203456	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	499.50	6/30/2020	10-1110-410-00-71-100-13
		Total		<u>\$499.50</u>		

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0020203457	BMO Mastercard	10-158	Activity Funds	396.00	6/30/2020	10-158
		10-158	Activity Funds	367.00	6/30/2020	10-158
		Total		\$763.00		
0020203458	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	627.66	6/30/2020	10-2130-410-00-79-600-14
		Total		\$627.66		
0020203459	BMO Mastercard	10-158	Activity Funds	267.72	6/30/2020	10-158
		Total		\$267.72		
0020203460	BMO Mastercard	20-2542-410-00-79	Supplies B & G	308.76	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	8.99	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	10.99	6/30/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9.33	6/30/2020	20-2542-410-00-79
		Total		\$338.07		
0020203461	BMO Mastercard	10-2321-415-00-74-500-14	Community Supplies	48.50	6/30/2020	10-2321-415-00-74-500-14
		Total		\$48.50		
0020203462	BMO Mastercard	10-158	Activity Funds	59.95	6/30/2020	10-158
		Total		\$59.95		
0020203463	BMO Mastercard	10-2642-332-00-74-500-14	Travel Human Res	69.95	6/30/2020	10-2642-332-00-74-500-14
		10-2642-350-00-74-500-14	Advertising Human Res	249.00	6/30/2020	10-2642-350-00-74-500-14
		Total		\$318.95		
0020203464	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,259.00	6/30/2020	10-1120-410-00-74-210-13
		Total		\$1,259.00		
0020203403	Breaking Autism	10-2310-318-00-74-500-14	Legal Board	10,000.00	6/24/2020	10-2310-318-00-74-500-14
		Total		\$10,000.00		
0020203365	Brehm Preparatory School	10-4120-670-00-79-605-14	Sp Ed Room & Board	1,865.70	6/18/2020	10-4120-670-00-79-605-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,046.34	6/18/2020	10-4220-670-00-79-600-14
		Total		\$4,912.04		

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0020203413	Brucker Company	20-2542-410-00-79	Supplies B & G	6,135.00	6/26/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	334.50	6/26/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	48.00	6/26/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	22.00	6/26/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	16.50	6/26/2020	20-2542-410-00-79
		Total		\$6,556.00		
0021070297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	7/1/2020	20-2542-410-00-79
		Total		\$600.00		
0021071907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	7/1/2020	10-2560-415-00-71-300-13
		Total		\$1,000.00		
0021071917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2020	10-2560-415-00-72-220-13
		Total		\$1,000.00		
0021071927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	7/1/2020	10-2560-415-00-74-210-13
		Total		\$1,000.00		
0021070517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,833.34	7/1/2020	10-4220-670-00-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	29,166.65	7/1/2020	10-4220-670-00-79-600-14
		Total		\$34,999.99		
0020203350	Campus Solutions	10-2190-410-00-71-300-12	Graduation Supplies HHS	486.00	6/16/2020	10-2190-410-00-71-300-12
		Total		\$486.00		
0020203353	CDW Government	10-1110-410-00-72-120-13	Inst Supplies Martin	1,060.56	6/17/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1,060.56	6/17/2020	10-1110-410-00-72-120-13
		Total		\$2,121.12		
0020203386	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	291.88	6/22/2020	10-2660-410-00-79-600-14
		Total		\$291.88		
0020203477	CDW Government	20-2540-410-00-79	Office Supplies B & G	197.31	7/6/2020	20-2540-410-00-79
		Total		\$197.31		



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0020210040	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	88,617.28	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$88,617.28			
0020210041	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	6,800.00	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$6,800.00			
0020210042	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	26,108.00	6/18/2020	10-2660-319-61-79-600-14	
		10-2660-319-61-79-600-14	Software Maintenance	26,108.00	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$52,216.00			
0020210043	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	14,249.00	6/18/2020	10-2660-319-61-79-600-14	
		10-2660-319-61-79-600-14	Software Maintenance	14,249.00	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$28,498.00			
0020210044	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	51,036.00	6/18/2020	10-2660-319-61-79-600-14	
		10-2660-319-61-79-600-14	Software Maintenance	51,036.00	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$102,072.00			
0020210050	CDW Government	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,493.00	6/18/2020	10-2212-310-00-79-505-14	
		10-2660-319-61-79-600-14	Software Maintenance	2,610.00	6/18/2020	10-2660-319-61-79-600-14	
			Total	\$6,103.00			
0020210062	CDW Government	20-2549-323-00-74-600	Insurance Claim Repair	2,082.36	6/30/2020	20-2549-323-00-74-600	
		20-2549-323-00-74-600	Insurance Claim Repair	2,082.36	6/30/2020	20-2549-323-00-74-600	
			Total	\$4,164.72			
0020210064	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	1,400.00	7/6/2020	10-2660-319-61-79-600-14	
		10-2660-319-61-79-600-14	Software Maintenance	34,560.00	7/6/2020	10-2660-319-61-79-600-14	
			Total	\$35,960.00			
0020210089	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	144,960.00	7/10/2020	10-2660-410-00-79-600-14	
			Total	\$144,960.00			
0020210090	CDW Government	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	1,066.75	7/10/2020	60-2530-319-00-71-300	
		60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	10.56	7/10/2020	60-2530-319-00-71-300	
			Total	\$1,077.31			

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0020203422	Ceisel, Donna	10-2130-310-92-79-600-14	IDEA Health Services	297.50	6/30/2020	10-2130-310-92-79-600-14
			Total	\$297.50		
0021070727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	7/1/2020	40-2554-410-00-79
			Total	\$2,500.00		
0020203489	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	7/10/2020	10-2410-490-00-71-300-13
			Total	\$81.00		
0020210093	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	7/13/2020	10-2410-490-00-71-300-13
			Total	\$81.00		
0020210052	Chief Architect Inc.	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,440.00	6/22/2020	10-2212-310-00-79-505-14
			Total	\$1,440.00		
0021070757	CINTAS Corporation	40-2550-325-00-79	Rental Trans	600.00	7/1/2020	40-2550-325-00-79
			Total	\$600.00		
0020203369	Cintas First Aid & Safety	10-2546-490-00-79-600-14	Security Officer Supplies	2,400.00	6/19/2020	10-2546-490-00-79-600-14
			Total	\$2,400.00		
0020210037	ClassLink Inc	10-2660-316-00-79-600-14	Student Information	500.00	6/18/2020	10-2660-316-00-79-600-14
		10-2660-316-00-79-600-14	Student Information	32,500.00	6/18/2020	10-2660-316-00-79-600-14
			Total	\$33,000.00		
0021070587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$8,500.00		
0020203366	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	1,050.00	6/18/2020	10-2660-390-00-79-600-14
			Total	\$1,050.00		
0020210070	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	686.25	7/8/2020	10-2660-390-00-79-600-14
			Total	\$686.25		
0021071962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$1,000.00		

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0021071627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	7/1/2020	20-2540-340-00-79
			Total	\$24,000.00		
0020210096	Complete Northern Illinois Fence Inc	20-2549-323-00-74-600	Insurance Claim Repair	1,215.00	7/13/2020	20-2549-323-00-74-600
			Total	\$1,215.00		
0021070537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$25,000.00		
0020203343	Copenhaver Construction	40-2552-540-00-79	Bus Purchases	31,750.00	6/16/2020	40-2552-540-00-79
			Total	\$31,750.00		
0020210074	Corwin Press Sage Publishing	10-2210-490-00-74-500-14	Supplies Curr & Inst	-100.94	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	77.90	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	65.90	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	48.95	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	47.90	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	26.95	7/10/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	68.85	7/10/2020	10-2210-490-00-74-500-14
			Total	\$235.51		
0021070277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	7/1/2020	20-2542-390-00-79
			Total	\$748.80		
0020203367	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	3,894.40	6/18/2020	20-2542-410-00-79
			Total	\$3,894.40		
0021070047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2020	20-2542-410-00-79
			Total	\$1,000.00		
0021070157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	7/1/2020	20-2543-320-00-79-600-14
			Total	\$17,588.86		
0021070397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	7/1/2020	10-2660-390-00-79-600-14
			Total	\$200.00		



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0020203404	Daugherty, Rebekah	10-2310-318-00-74-500-14	Legal Board	5,976.00	6/24/2020	10-2310-318-00-74-500-14
			Total	\$5,976.00		
0020203416	Doran, Joan	10-1130-410-12-71-300-13	Music Supplies HS	300.00	6/26/2020	10-1130-410-12-71-300-13
			Total	\$300.00		
0020210071	Dubiel, Ivette M.	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	3,300.00	7/8/2020	10-2210-310-57-79-600-14
		10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	2,700.00	7/8/2020	10-2210-310-57-79-600-14
			Total	\$6,000.00		
0020210072	Dubiel, Ivette M.	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	900.00	7/8/2020	10-2210-310-57-79-600-14
			Total	\$900.00		
0020203490	Eastbay Inc	10-2410-490-00-71-300-13	HS Staff Recognition	155.00	7/10/2020	10-2410-490-00-71-300-13
			Total	\$155.00		
0021071557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$13,000.00		
0020203389	Edge Sports Apparel LLC	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	30,726.00	6/22/2020	10-1500-410-00-71-300-13
			Total	\$30,726.00		
0020210053	Edmentum	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,250.00	6/22/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	40,000.00	6/22/2020	10-2212-310-00-79-505-14
			Total	\$41,250.00		
0021070707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	7/1/2020	40-2550-310-00-79
			Total	\$850.00		
0020203356	Eds Rental Inc	10-2190-410-00-71-300-12	Graduation Supplies HHS	220.80	6/17/2020	10-2190-410-00-71-300-12
			Total	\$220.80		
0020210051	Emics Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	8,625.00	6/22/2020	10-2212-310-00-79-505-14
			Total	\$8,625.00		

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0020203354	Engineered Corrosion Solutions	20-2542-410-00-79	Supplies B & G	918.07	6/17/2020	20-2542-410-00-79
			Total	\$918.07		
0020203478	Engler Callaway Baasten & Sraga	10-2310-318-00-74-500-14	Legal Board	7,912.00	7/8/2020	10-2310-318-00-74-500-14
			Total	\$7,912.00		
0020210065	ERC Midwest LLC	20-2542-323-00-79	Repairs & Maint Buildings	3,102.00	7/6/2020	20-2542-323-00-79
			Total	\$3,102.00		
0020203492	Federal Supply	10-2560-410-00-71-100-13	Cafe Supplies Leggee	88.47	7/10/2020	10-2560-410-00-71-100-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	88.51	7/10/2020	10-2560-410-00-71-300-13
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	88.47	7/10/2020	10-2560-410-00-72-110-13
		10-2560-410-00-72-120-13	Cafe Supplies Martin	88.47	7/10/2020	10-2560-410-00-72-120-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	88.47	7/10/2020	10-2560-410-00-72-220-13
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	88.47	7/10/2020	10-2560-410-00-74-140-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	88.47	7/10/2020	10-2560-410-00-74-150-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	88.47	7/10/2020	10-2560-410-00-74-210-13
			Total	\$707.80		
0020203394	FedEx	20-2540-341-00-79-605-14	Postage	41.38	6/24/2020	20-2540-341-00-79-605-14
			Total	\$41.38		
0020210045	Follett School Solutions Inc	10-2660-319-61-79-600-14	Software Maintenance	26,127.04	6/18/2020	10-2660-319-61-79-600-14
			Total	\$26,127.04		
0020203359	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	20.00	6/18/2020	20-2542-390-00-79
			Total	\$20.00		
0020203374	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	450.00	6/22/2020	20-2542-323-00-79
			Total	\$450.00		
0020203395	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	20.00	6/24/2020	20-2542-390-00-79
			Total	\$20.00		
0020203396	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	2,024.00	6/24/2020	20-2542-323-00-79
			Total	\$2,024.00		

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0020203406	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	268.00	6/26/2020	20-2542-323-00-79
			Total	\$268.00		
0020203414	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,112.00	6/26/2020	20-2542-323-00-79
			Total	\$1,112.00		
0020203466	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	20.00	7/6/2020	20-2542-390-00-79
			Total	\$20.00		
0021070097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2020	20-2542-323-00-79
			Total	\$1,000.00		
0021070817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	7/1/2020	20-2542-390-00-79
			Total	\$801.00		
0020203494	G&J Services	20-2542-323-00-79	Repairs & Maint Buildings	6,840.00	7/13/2020	20-2542-323-00-79
			Total	\$6,840.00		
0020210038	Gaggle.Net Inc	10-2660-319-61-79-600-14	Software Maintenance	14,999.00	6/18/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	40,500.00	6/18/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	14,770.00	6/18/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	2,205.00	6/18/2020	10-2660-319-61-79-600-14
			Total	\$72,474.00		
0021071657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	7/1/2020	10-2560-323-00-71-100-13
			Total	\$1,250.00		
0021071667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	7/1/2020	10-2560-323-00-71-300-13
			Total	\$2,100.00		
0021071677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	7/1/2020	10-2560-323-00-72-110-13
			Total	\$1,250.00		
0021071687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	7/1/2020	10-2560-323-00-72-120-13
			Total	\$1,250.00		

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0021071697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	7/1/2020	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0021071707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	7/1/2020	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		
0021071717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	7/1/2020	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0021071727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	7/1/2020	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0021071827	Get Fresh Produce Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	1,000.00	7/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$1,000.00</u>		
0021071837	Get Fresh Produce Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	7/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021071847	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	1,000.00	7/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$1,000.00</u>		
0021071857	Get Fresh Produce Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	7/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021071867	Get Fresh Produce Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,500.00	7/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$1,500.00</u>		
0021071877	Get Fresh Produce Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,000.00	7/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$1,000.00</u>		
0021071887	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	1,000.00	7/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$1,000.00</u>		
0021071897	Get Fresh Produce Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,500.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$1,500.00</u>		

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0021070617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,806.84	7/1/2020	10-2900-325-00-79-600-14
			Total	\$5,806.84		
0020210073	Gimkit LLC	10-1130-410-06-71-300-13	World Languages Supplies HS	299.40	7/10/2020	10-1130-410-06-71-300-13
			Total	\$299.40		
0020203487	GlenOaks Therapeutic Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,036.20	7/8/2020	10-4220-670-00-79-600-14
			Total	\$4,036.20		
0020203347	Global Water Technology Inc	20-2542-390-00-79	Other Purchased Service	897.50	6/16/2020	20-2542-390-00-79
			Total	\$897.50		
0020203425	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	1,580.38	6/30/2020	10-2900-390-00-79-600-14
			Total	\$1,580.38		
0021071157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	7/1/2020	10-2560-410-00-71-100-13
			Total	\$1,200.00		
0021071167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	7/1/2020	10-2560-410-00-71-300-13
			Total	\$6,000.00		
0021071177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	7/1/2020	10-2560-410-00-72-110-13
			Total	\$900.00		
0021071187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	7/1/2020	10-2560-410-00-72-120-13
			Total	\$1,200.00		
0021071197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	7/1/2020	10-2560-410-00-72-220-13
			Total	\$2,200.00		
0021071207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	7/1/2020	10-2560-410-00-74-140-13
			Total	\$800.00		
0021071217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	7/1/2020	10-2560-410-00-74-150-13
			Total	\$900.00		

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0021071227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	7/1/2020	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0021071237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	7/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0021071247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	7/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0021071257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	7/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0021071267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	7/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0021071277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	7/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0021071287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	7/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0021071297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	7/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0021071307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		
0020203488	Grainger	20-2542-410-00-79	Supplies B & G	468.00	7/10/2020	20-2542-410-00-79
			Total	<u>\$468.00</u>		
0021070107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0020203401	GreenRoom Productions	10-2520-310-00-74-500-14	Prof & Tech Fiscal	15,300.00	6/24/2020	10-2520-310-00-74-500-14
			Total	<u>\$15,300.00</u>		

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0020203407	GW Berkheimer Co Inc	20-2542-410-00-79	Supplies B & G	179.31	6/26/2020	20-2542-410-00-79
			Total	<u>\$179.31</u>		
0020203474	Hartgrove Hospital	10-1200-310-92-79-600-14	IDEA General Purchased Service	750.00	7/6/2020	10-1200-310-92-79-600-14
			Total	<u>\$750.00</u>		
0021071797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	7/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0021071807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	7/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$2,000.00</u>		
0021071817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$2,000.00</u>		
0020203417	Hi-Line Utility Supply Company LLC	20-2542-490-00-79	Invent Supplies B & G	99.00	6/26/2020	20-2542-490-00-79
			Total	<u>\$99.00</u>		
0021070067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0021071767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	7/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		
0021071777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	7/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0021071787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020203402	Huntley Chamber of Commerce	10-2321-640-00-74-500-14	Dues & Fees Supt	445.00	6/24/2020	10-2321-640-00-74-500-14
			Total	<u>\$445.00</u>		
0020203360	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	60.08	6/18/2020	20-2545-323-00-79-600-14
			Total	<u>\$60.08</u>		

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020203481	Huntley Health & Fitness Center	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	7/8/2020	10-1200-310-66-71-300-13
			Total	<u>\$9,600.00</u>		
0020210085	Huntley Health & Fitness Center	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	7/10/2020	10-1200-310-66-71-300-13
			Total	<u>\$9,600.00</u>		
0020210088	IASA -	10-2321-390-00-74-500-14	Purchased Service Supt	2,085.00	7/10/2020	10-2321-390-00-74-500-14
			Total	<u>\$2,085.00</u>		
0020203393	IDES	10-2310-383-00-74-500-14	Unemployment Insurance	1,257.00	6/23/2020	10-2310-383-00-74-500-14
			Total	<u>\$1,257.00</u>		
0020210097	Illinois Architectural Glass	20-2542-323-00-79	Repairs & Maint Buildings	2,138.00	7/13/2020	20-2542-323-00-79
			Total	<u>\$2,138.00</u>		
0020203385	Image 360	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,603.50	6/22/2020	10-1500-410-00-71-300-13
			Total	<u>\$2,603.50</u>		
0021070077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020203379	IPO/DBA Cardunal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	273.00	6/22/2020	10-2546-490-00-79-600-14
			Total	<u>\$273.00</u>		
0020203380	IPO/DBA Cardunal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	2,998.50	6/22/2020	10-2546-490-00-79-600-14
			Total	<u>\$2,998.50</u>		
0020210075	J.W. Pepper & Son Inc	10-1130-410-12-71-300-13	Music Supplies HS	785.00	7/10/2020	10-1130-410-12-71-300-13
			Total	<u>\$785.00</u>		
0020203361	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	3,089.73	6/18/2020	20-2542-323-00-79
			Total	<u>\$3,089.73</u>		
0020203362	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,587.70	6/18/2020	20-2542-323-00-79
			Total	<u>\$1,587.70</u>		

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0020203467	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	251.25	7/6/2020	20-2542-323-00-79
			Total	\$251.25		
0020210066	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	22,500.00	7/6/2020	20-2542-323-00-79
			Total	\$22,500.00		
0020203372	Johnson Floor Co	20-2549-323-00-74-600	Insurance Claim Repair	685.00	6/22/2020	20-2549-323-00-74-600
		20-2549-323-00-74-600	Insurance Claim Repair	3,063.00	6/22/2020	20-2549-323-00-74-600
			Total	\$3,748.00		
0020203415	Johnson Floor Co	20-2542-329-00-79	Buildings - Small Projects	14,777.00	6/26/2020	20-2542-329-00-79
			Total	\$14,777.00		
0020210039	Kane County ROE #31	10-2660-319-61-79-600-14	Software Maintenance	7,098.75	6/18/2020	10-2660-319-61-79-600-14
			Total	\$7,098.75		
0020203411	Kelso Burnett Co	10-2546-323-00-79-600-14	Security Officer Repairs	585.00	6/26/2020	10-2546-323-00-79-600-14
			Total	\$585.00		
0021071537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	7/1/2020	10-2310-318-00-74-500-14
			Total	\$7,000.00		
0020203397	K-Tech Inc	20-2542-410-00-79	Supplies B & G	77.00	6/24/2020	20-2542-410-00-79
			Total	\$77.00		
0021070787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	7/1/2020	40-2554-410-00-79
			Total	\$2,500.00		
0021070447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	7/1/2020	10-2310-220-00-79-600-14
			Total	\$90,000.00		
0021070497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$18,000.00		
0021071959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	7/1/2020	10-2130-310-00-79-600-14
			Total	\$4,000.00		

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0021070507	Marklund Children`s Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	\$24,000.00		
0020210092	McGrath Press	10-2130-410-00-79-600-14	Supplies Health	578.42	7/13/2020	10-2130-410-00-79-600-14
			Total	\$578.42		
0020203381	McHenry County College	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	260.00	6/22/2020	10-2212-310-00-79-505-14
			Total	\$260.00		
0021070287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	7/1/2020	20-2542-410-00-79
			Total	\$700.00		
0020203346	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	649.05	6/16/2020	20-2542-321-00-79
			Total	\$649.05		
0021070117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,300.00	7/1/2020	20-2542-321-00-79
			Total	\$2,300.00		
0020203352	Menards Inc	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	1,769.70	6/17/2020	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	89.00	6/17/2020	10-1120-490-02-72-220-13
			Total	\$1,858.70		
0021070127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2020	20-2542-410-00-79
			Total	\$1,000.00		
0020203382	Meridian Promotions	10-2546-490-00-79-600-14	Security Officer Supplies	9,600.00	6/22/2020	10-2546-490-00-79-600-14
			Total	\$9,600.00		
0020203340	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,640.60	6/16/2020	10-4220-670-00-79-600-14
			Total	\$4,640.60		
0020203373	MF Athletic	10-1532-410-00-71-300-15	Track Boys Supplies HS	4,092.50	6/22/2020	10-1532-410-00-71-300-15
		10-1532-410-00-71-300-16	Track Girls Supplies HS	4,092.50	6/22/2020	10-1532-410-00-71-300-16
			Total	\$8,185.00		

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0020210058	Midland Paper	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	2,425.60	6/26/2020	10-2410-410-00-74-210-14
			Total	<u>\$2,425.60</u>		
0020210060	Midland Paper	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	7,276.80	6/26/2020	10-2410-410-00-72-120-14
			Total	<u>\$7,276.80</u>		
0020210076	Midland Paper	10-2410-410-00-71-300-14	Copier Paper & Toner HS	30,000.00	7/10/2020	10-2410-410-00-71-300-14
			Total	<u>\$30,000.00</u>		
0021071527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	7/1/2020	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		
0020210069	Mystery Science	10-1110-410-00-74-150-13	Inst Supplies Conley	999.00	7/7/2020	10-1110-410-00-74-150-13
			Total	<u>\$999.00</u>		
0020203357	Naperville Psychiatric Ventures	10-4210-670-00-79-600-14	Reg Ed Out of District	187.20	6/18/2020	10-4210-670-00-79-600-14
			Total	<u>\$187.20</u>		
0020203423	Naperville Psychiatric Ventures	10-1200-310-92-79-600-14	IDEA General Purchased Service	187.20	6/30/2020	10-1200-310-92-79-600-14
			Total	<u>\$187.20</u>		
0020210034	Naviance Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	24,081.98	6/16/2020	10-2212-310-00-79-505-14
			Total	<u>\$24,081.98</u>		
0021070147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021070607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0020203424	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,984.30	6/30/2020	10-1200-310-92-79-600-14
			Total	<u>\$3,984.30</u>		
0021070547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		

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0020203345	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	1,065.00	6/16/2020	20-2542-323-00-79
			Total	<u>\$1,065.00</u>		
0020203371	North American Corporation	20-2542-410-00-79	Supplies B & G	28,842.00	6/22/2020	20-2542-410-00-79
			Total	<u>\$28,842.00</u>		
0021070017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	7/1/2020	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		
0021071547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	500.00	7/1/2020	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	7/1/2020	10-2642-390-00-74-500-14
			Total	<u>\$750.00</u>		
0020203390	Northwestern Medicine Occupational H	10-1500-390-00-71-300-13	Student Drug Testing	10.00	6/22/2020	10-1500-390-00-71-300-13
			Total	<u>\$10.00</u>		
0020203484	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,950.00	7/8/2020	40-2550-310-00-79
			Total	<u>\$1,950.00</u>		
0021070167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	7/1/2020	20-2540-410-00-79
			Total	<u>\$187.50</u>		
0021070177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2020	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0020203339	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	742.13	6/16/2020	20-2542-323-00-79
			Total	<u>\$742.13</u>		
0020203344	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	3,920.00	6/16/2020	20-2542-390-00-79
			Total	<u>\$3,920.00</u>		
0020203375	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	2,788.68	6/22/2020	20-2542-390-00-79
			Total	<u>\$2,788.68</u>		
0021070797	Ottosen DiNolfo	10-2310-318-00-74-500-14	Legal Board	3,000.00	7/1/2020	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		

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0020203493	P & M Distributors Inc	10-2560-415-00-71-300-13	Cafe Food HS	626.39	7/10/2020	10-2560-415-00-71-300-13
			Total	\$626.39		
0020203358	Paddock Publications Inc	10-2321-410-00-74-500-14	Supplies Supt	151.80	6/18/2020	10-2321-410-00-74-500-14
			Total	\$151.80		
0020203427	Paddock Publications Inc	10-2633-360-00-74-500-14	Newsletter Printing	273.70	6/30/2020	10-2633-360-00-74-500-14
			Total	\$273.70		
0020203351	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	2,645.00	6/16/2020	10-1130-390-00-71-300-13
			Total	\$2,645.00		
0021071487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	7/1/2020	10-2560-415-00-71-300-13
			Total	\$7,500.00		
0020203383	Peterson, Brian	10-1100-310-57-79-600-14	CARES Act Pur Ser	3,000.00	6/22/2020	10-1100-310-57-79-600-14
			Total	\$3,000.00		
0020203410	PetroChoice	40-2554-410-00-79	Fleet Supplies	9,795.74	6/26/2020	40-2554-410-00-79
			Total	\$9,795.74		
0020210035	Phoenix Tree	10-1100-421-00-74-500-14	Materials K-12	439.00	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-110.78	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	299.50	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	60.00	6/16/2020	10-1100-421-00-74-500-14
			Total	\$687.72		
0020210036	Phoenix Tree	10-1100-421-00-74-500-14	Materials K-12	299.50	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	60.00	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-110.78	6/16/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	439.00	6/16/2020	10-1100-421-00-74-500-14
			Total	\$687.72		
0020203485	Pomps Tire Service Inc	40-2554-410-00-79	Fleet Supplies	370.00	7/8/2020	40-2554-410-00-79
			Total	\$370.00		

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0020203363	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	309.04	6/18/2020	20-2542-410-00-79
			Total	\$309.04		
0020210046	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	55,051.33	6/18/2020	10-2660-316-00-79-600-14
			Total	\$55,051.33		
0020210047	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	15,960.90	6/18/2020	10-2660-316-00-79-600-14
			Total	\$15,960.90		
0020210049	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	24,320.00	6/18/2020	10-2660-316-00-79-600-14
			Total	\$24,320.00		
0020210063	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	750.00	6/30/2020	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	6,700.00	6/30/2020	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	3,800.00	6/30/2020	10-2660-390-00-79-600-14
			Total	\$11,250.00		
0021070557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	7/1/2020	10-2660-390-00-79-600-14
			Total	\$2,000.00		
0020210055	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	4,150.63	6/26/2020	10-1130-410-67-71-300-13
			Total	\$4,150.63		
0020210056	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	4,060.65	6/26/2020	10-1130-410-67-71-300-13
			Total	\$4,060.65		
0020210057	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	21,624.00	6/26/2020	10-1130-410-67-71-300-13
			Total	\$21,624.00		
0020210067	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	7/6/2020	10-1130-390-67-71-300-13
			Total	\$2,400.00		
0020210068	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	7/6/2020	10-1130-390-67-71-300-13
			Total	\$2,400.00		

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210077	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	7,495.50	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$7,495.50</u>		
0020210078	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	4,635.75	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$4,635.75</u>		
0020210079	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	2,179.75	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$2,179.75</u>		
0020210080	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	385.00	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$385.00</u>		
0020210081	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	1,773.00	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$1,773.00</u>		
0020210082	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	346.50	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$346.50</u>		
0020210083	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	17,669.30	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$17,669.30</u>		
0020210084	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	9,248.75	7/10/2020	10-1130-410-67-71-300-13
			Total	<u>\$9,248.75</u>		
0020203428	Quadient Leasing USA	10-2310-390-00-74-500-14	Purchased Service Board	1,968.00	6/30/2020	10-2310-390-00-74-500-14
			Total	<u>\$1,968.00</u>		
0020210086	Quadient Leasing USA	10-2310-390-00-74-500-14	Purchased Service Board	1,968.00	7/10/2020	10-2310-390-00-74-500-14
			Total	<u>\$1,968.00</u>		
0020210094	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	7/13/2020	20-2542-390-00-79
			Total	<u>\$179.82</u>		
0020203496	Ramirez, Ferney	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	900.00	7/13/2020	10-1800-390-82-79-605-14
			Total	<u>\$900.00</u>		

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0021070487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	7/1/2020	10-2523-319-00-79-600-14
			Total	\$10,000.00		
0020203491	Riddell/All American	10-1500-323-00-71-300-13	Reconditioning	28,591.10	7/10/2020	10-1500-323-00-71-300-13
			Total	\$28,591.10		
0020203429	Rockford Public Schools	10-4210-670-00-79-600-14	Reg Ed Out of District	10,616.34	6/30/2020	10-4210-670-00-79-600-14
			Total	\$10,616.34		
0020203475	Rockford Public Schools	10-1200-310-92-79-600-14	IDEA General Purchased Service	76.93	7/6/2020	10-1200-310-92-79-600-14
			Total	\$76.93		
0020203482	Rockford Public Schools	10-1200-310-92-79-600-14	IDEA General Purchased Service	615.44	7/8/2020	10-1200-310-92-79-600-14
			Total	\$615.44		
0021070737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	7/1/2020	40-2550-323-00-79
			Total	\$2,000.00		
0021070747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	7/1/2020	40-2554-410-00-79
			Total	\$3,000.00		
0020203336	Russo Power Equipment	20-2543-540-00-79	Grounds Equipment	12,354.38	6/16/2020	20-2543-540-00-79
			Total	\$12,354.38		
0020203337	Russo Power Equipment	20-2543-490-00-79	Grounds Invent Supplies	8,214.57	6/16/2020	20-2543-490-00-79
			Total	\$8,214.57		
0021071637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	7/1/2020	20-2543-410-00-79
			Total	\$1,500.00		
0020210059	Safe Di Awards	10-1120-412-50-74-210-13	PE Uniforms Heineman	4,141.00	6/26/2020	10-1120-412-50-74-210-13
			Total	\$4,141.00		
0021071067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	7/1/2020	40-2550-310-00-79
			Total	\$200.00		

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0020203486	Santander Leasing LLC	40-2552-540-00-79	Bus Purchases	122,297.00	7/8/2020	40-2552-540-00-79
			Total	\$122,297.00		
0020210091	Santander Leasing LLC	40-2552-325-00-79	Bus Leases	122,297.00	7/10/2020	40-2552-325-00-79
			Total	\$122,297.00		
0021071960	Saxe, David	10-2140-310-92-79-600-14	IDEA Psychological Services	10,000.00	7/1/2020	10-2140-310-92-79-600-14
			Total	\$10,000.00		
0021071317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	7/1/2020	10-2560-415-00-71-100-13
			Total	\$6,000.00		
0021071327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	7/1/2020	10-2560-415-00-71-300-13
			Total	\$7,000.00		
0021071367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	7/1/2020	10-2560-415-00-74-140-13
			Total	\$5,000.00		
0021071373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	7/1/2020	10-2560-415-00-72-110-13
			Total	\$8,000.00		
0021071374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	7/1/2020	10-2560-415-00-72-120-13
			Total	\$8,000.00		
0021071375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	7/1/2020	10-2560-415-00-72-220-13
			Total	\$4,000.00		
0021071377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	7/1/2020	10-2560-415-00-74-150-13
			Total	\$5,000.00		
0021071387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	7/1/2020	10-2560-415-00-74-210-13
			Total	\$4,000.00		
0021070957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	\$4.00		

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0021070947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021071007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021071017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021071027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021071037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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0021070867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021070927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0020203391	Service Sanitation Inc	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	475.62	6/22/2020	10-1500-320-00-71-300-13
			Total	<u>\$475.62</u>		
0020203348	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	138.65	6/16/2020	20-2542-410-00-79
			Total	<u>\$138.65</u>		
0020203364	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	47.02	6/18/2020	20-2542-410-00-79
			Total	<u>\$47.02</u>		
0020203376	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	1,005.00	6/22/2020	20-2542-410-00-79
			Total	<u>\$1,005.00</u>		
0020203398	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	71.49	6/24/2020	20-2542-410-00-79
			Total	<u>\$71.49</u>		

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0020203408	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	123.40	6/26/2020	20-2542-410-00-79
			Total	<u>\$123.40</u>		
0020203468	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	764.17	7/6/2020	20-2542-410-00-79
			Total	<u>\$764.17</u>		
0020203387	Shiffler Equipment Sales Inc	20-2542-410-00-79	Supplies B & G	1,984.00	6/22/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	128.52	6/22/2020	20-2542-410-00-79
			Total	<u>\$2,112.52</u>		
0020203388	Shiffler Equipment Sales Inc	20-2542-410-00-79	Supplies B & G	41.19	6/22/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	619.20	6/22/2020	20-2542-410-00-79
			Total	<u>\$660.39</u>		
0020203377	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	103.83	6/22/2020	20-2543-410-00-79
			Total	<u>\$103.83</u>		
0020203384	Smith, Jason	10-1100-310-57-79-600-14	CARES Act Pur Ser	3,000.00	6/22/2020	10-1100-310-57-79-600-14
			Total	<u>\$3,000.00</u>		
0020210048	Solarwinds Inc.	10-2660-319-61-79-600-14	Software Maintenance	5,051.00	6/18/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	799.00	6/18/2020	10-2660-319-61-79-600-14
			Total	<u>\$5,850.00</u>		
0020203469	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	2,231.50	7/6/2020	20-2543-323-00-79
			Total	<u>\$2,231.50</u>		
0020203399	Steiner Electric Company	20-2542-410-00-79	Supplies B & G	190.00	6/24/2020	20-2542-410-00-79
			Total	<u>\$190.00</u>		
0020203476	Sunbelt Staffing LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	21,560.00	7/6/2020	10-1200-310-92-79-600-14
			Total	<u>\$21,560.00</u>		
0021070377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	7/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		

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0021070378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	7/1/2020	10-2560-415-00-71-300-13
			Total	\$2,000.00		
0021070387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2020	10-2560-415-00-72-220-13
			Total	\$1,000.00		
0020210054	Top Shelf Technology	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	4,500.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	300.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	425.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	999.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	250.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	1,200.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	598.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	25.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	8,299.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	450.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	200.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	135.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	68.00	6/22/2020	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	1,404.00	6/22/2020	10-1110-710-00-71-100-13
			Total	\$18,853.00		
0020203341	Trane	20-2542-410-00-79	Supplies B & G	274.74	6/16/2020	20-2542-410-00-79
			Total	\$274.74		
0020203470	Trane	20-2542-323-00-79	Repairs & Maint Buildings	546.82	7/6/2020	20-2542-323-00-79
			Total	\$546.82		
0021070837	Tredroc Tire Services	40-2554-410-00-79	Fleet Supplies	3,400.00	7/1/2020	40-2554-410-00-79
			Total	\$3,400.00		
0020203471	Uline	20-2542-410-00-79	Supplies B & G	1,755.46	7/6/2020	20-2542-410-00-79
			Total	\$1,755.46		
0020203472	Uline	20-2542-410-00-79	Supplies B & G	114.79	7/6/2020	20-2542-410-00-79
			Total	\$114.79		

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0020203479	United States Treasury	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,879.15	7/8/2020	10-2310-220-00-79-600-14
			Total	<u>\$1,879.15</u>		
0020203338	Vari	20-2540-310-00-79	Professional & Technical	695.00	6/16/2020	20-2540-310-00-79
			Total	<u>\$695.00</u>		
0020203418	Vari	20-2540-310-00-79	Professional & Technical	195.00	6/26/2020	20-2540-310-00-79
			Total	<u>\$195.00</u>		
0021071607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	4,000.00	7/1/2020	20-2540-340-00-79
			Total	<u>\$4,000.00</u>		
0021070137	Village of Algonquin	20-2546-310-00-71-305	Resource Officer HS	9,444.09	7/1/2020	20-2546-310-00-71-305
			Total	<u>\$9,444.09</u>		
0021071517	Village of Huntley	20-2546-310-00-71-305	Resource Officer HS	5,360.20	7/1/2020	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0021070687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer HS	5,245.00	7/1/2020	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0021071757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020210087	Vista Learning, NFP	10-2642-390-00-74-500-14	Purchased Service Human Res	747.00	7/10/2020	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	8,977.50	7/10/2020	10-2642-390-00-74-500-14
			Total	<u>\$9,724.50</u>		
0021070457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	7/1/2020	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020203400	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	306.00	6/24/2020	20-2542-323-00-79
			Total	<u>\$306.00</u>		
0021070767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	7/1/2020	40-2552-464-00-79
			Total	<u>\$300.00</u>		

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0021070777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,030.00	7/1/2020	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	2,030.00	7/1/2020	10-1700-464-21-71-300-13
			Total	<u>\$4,060.00</u>		
0021071747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	7/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0021070657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,000.00	7/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$30,000.00</u>		
0021070477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	7/1/2020	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0020203420	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	1,150.08	6/30/2020	20-2542-410-00-79
			Total	<u>\$1,150.08</u>		
0021070267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	7/1/2020	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0021071047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	7/1/2020	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u>\$3,598,406.93</u>		

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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: Anna Meyer, Administrative Assistant

Date: July 16, 2020

Subject: **Revenue Contract Approval**
Board of Education Meeting – July 16, 2020
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Conley Elementary	Culvers of Huntley	\$1000

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the contracts and agreements form at the July 16, 2020 Regular Board Meeting.

Fund Raising Authorization Form

Fiscal Services

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

Today's Date: 6/10/2020 School: CONLEY ELEMENTARY

Name of School Organization: Conley Elementary

Sponsor / Coach's Name: Rhonda Maciejewski Phone: (847)659-3700

Starting Date of Event: 9/22/2020 Ending Date of Event: 9/22/2020

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

Type of Sale / Event: Scoopie Share Night-Conley

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

Name of Vendor (if applicable): Culver's of Huntley-Richard Meyer

Type of Product or Service Provided by Vendor: percentage of restaurant sales

How will compensation be used/distributed? to be determined by principal

Name of Activity Account: Conley POP Fund Activity Account #: 1702

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).

Richard Meyer - see attached
Sponsor Signature

10-28-19
Date

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

6/15/2020
Date

[Signature]
Chief Financial Officer Signature

6/20/20
Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____



Culver's of Huntley

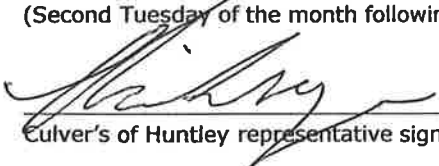
Scoopie Share Night Agreement

We want to help you raise money for your organization, here is how it works.

- Make your Scoopie Share Night successful by advertising it on posters, flyers, sharing it with friends and family, and on social media.
- Volunteers you will need for your Share Night include 3-5 runners, 3 Door holders, and 2-3 adult supervisors.
- Possible donation amount is based on sales between 4pm-8pm on the night of your Share Night, donations as follows:
 - 5% of sales totaling \$2,499 (\$50-\$125)
 - 10% of sales totaling \$2,500 to \$3,999 (\$250-\$400)
 - 15% of sales totaling \$4,000 to \$4,999 (\$600-\$750)
 - 20% of sales totaling \$5,000 or more (\$1,000+)
- Each organization is eligible to host a total of 2 Share Nights, each being at least 3 months apart (based on availability).

Date of Scoopie Share Night: 9/22/20 4pm-8pm

Check Presentation Date: _____ 3:30pm At Huntley Culver's
(Second Tuesday of the month following your Share Night)


Culver's of Huntley representative signature

10-28-19
Date


Organization Representative Signature

Culver's of Huntley
12950 Route 47, Huntley, IL 60142
847-659-9673



↑ Your Copy ↑

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **FY21 Tentative Budget Draft III & 5 Year Plan - Summary Memorandum**
Board of Education Meeting, July 16, 2020

Administration is pleased to present the Tentative, Draft III of the FY21 Budget. This draft, versus Draft II, reflects changes in State revenue assumptions, updated amounts related to finalizing collective bargaining and adjustments necessary to provide a balanced budget for fiscal year 2021. In addition, the forecast years of FY22-FY25 are presented.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, financial implications of COVID, continued unknowns and risks, additional adjustments and the budget timeline.

Draft II of the FY21 Budget was presented at the May Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, salaries, capital projects and financial implications related to the COVID-19 crisis that materially impact the District's financial position. **Please note, Draft II, in an attempt to outline the severity of this crisis, did not attempt to balance the budget. Rather, it outlined the gravity of this crisis as well as provide a starting point for budget reductions and shifting of priorities.** This Draft reflects changes in budget assumptions and budget reductions in order to present a balanced Tentative FY21 Budget. The Chart below outlines a summary of the operating results by Budget Draft. Please note that for comparative purposes, presented are the FY19 Actuals, the FY20 Budget as well as the current FY21 Budget Drafts.

	FY19 Actuals	FY20 Budget	FY21 Budget Draft I	FY21 Budget Draft II	FY21 Budget Draft III
Operating Revenues	\$ 106,242,135	\$ 109,847,655	\$ 112,081,676	\$ 110,414,600	\$ 111,089,600
Operating Expenditures	\$ 104,579,047	\$ 109,691,741	\$ 112,354,566	\$ 112,504,566	\$ 110,943,126
Operating Surplus (Deficit)	\$ 1,663,088	\$ 155,914	\$ (272,890)	\$ (2,089,966)	\$ 146,474
Beginning Fund Balance	\$ 38,181,485	\$ 39,844,573	\$ 40,000,487	\$ 40,000,487	\$ 40,000,487
Ending Fund Balance	\$ 39,844,573	\$ 40,000,487	\$ 39,727,597	\$ 37,910,521	\$ 40,146,961
Reserve for Replacement	\$ (7,000,000)	\$ (7,500,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 32,844,573	\$ 32,500,487	\$ 35,627,597	\$ 33,810,521	\$ 36,046,961
	31%	30% 333	32%	31%	32%

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy as well as current estimates regarding the implications of COVID-19.

For your review, outlined below is a summary of the FY21 Budget Draft III as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY21 Budget Draft III & 5 Year Plan are as follows:

- I. Material Modifications from Draft II of the FY21 Budget
- II. Financial Implications of COVID-19
- III. Budget Assumptions & Summary - Below
- IV. The FY21 Tentative Budget & 5 Year Plan - Draft III by Fund – This document includes a Snapshot Summary, an Aggregate Operating Projections for the Operating Funds and Fund Summaries.
- V. The FY21 Tentative Budget Draft III Detail Expenditures with Key Expenditure and Revenue Detail.

I. Material Modifications from Draft II of the FY21 Budget

The Chart below outlines the material modifications from Draft II of the FY21 Budget.

	Fav(Unfav)
Adjustment in State funding - Hold harmless	675,000
Reduction in O&M Capital Projects	1,600,000
Reduction in Bus Purchases	678,000
10% cut in Building Supplies	162,000
25% cut in certain Admin Travel	27,000
Increase & adjustments to Salaries & Benefits	(905,000)

II. Financial Implications of COVID-19 and School Closure

Over the past few months, the District has stepped up and faced the many challenges of COVID-19 with generosity and focus by providing learning opportunities for our students, meals to families in need, assisting local hospitals and healthcare providers with daycare and providing disinfectant supplies and resources to emergency responders. The District continues in all of its efforts to move forward in its mission of All Students Always! That said, as a result of school closures and the overall economic impact of COVID-19, there are financial implications. Below is a chart outlining several of these implications with quantified amounts that are now included in the FY21 Budget. These amounts and the implications of COVID will continue to be monitored and adjusted as appropriate.

Financial Implications of COVID-19		
Revenues	2020	2021
Property Taxes	1st installment payments may be delayed and the percentage of uncollected taxes may rise, resulting in reduced cash flow	The 2021 Levy - will be impacted by the potential of reduced CPI and lower than expected new construction. This amount could be very material in nature. A reduction in CPI will impact FY22 and New construction will impact next year's budget, FY21. The current estimated FY21 Impact is a (\$125k) reduction.
Impact Fees	Sales of new homes during this time, the busiest time of the year for new home sales, is likely to decline.	Yet to be determined. Conversations taking place with the District's villages and developers. The current estimated FY21 Impact is a (\$100k) reduction.
Student/Registration Fees	Reimbursing fees for Spring athletics and certain activities, as such revenue will be reduced. Amount is being quantified.	Unemployment is up, filings for Free & Reduced likely to rise, resulting in reduced Registration Fee Revenue. A 4% increase in Free & Reduced approximates \$100k in Reg Rev. The current estimated FY21 Impact is a (\$100k) reduction.
Rental Fees	Current year impact being quantified - With the District shut down for 3.5 months, or approx. 29% of the year, this revenue line item will be materially impacted.	All summer rentals have been cancelled, resulting in an approx. 15-20% decrease in this budget line item - which may increase based upon future State guidelines.
Food Services	Revenues and expenditures will be reduced, resulting in elimination of departmental operating surplus. In addition, unfavorable results will occur as a result of paying certain expenses (salaries) with no offsetting revenue.	Yet to be determined. Operational scenarios are under review and consideration that may materially impact the District.
Interest Revenue	Declining rates are impacting interest revenue. In addition, with the possibility of reduced cash flow as a result of property taxes, we are no longer placing funds in long-term investments.	With current rates at 80-90 basis points, versus last year's net effective rate of 2.3%, with an average cash balance of \$31M, the District needs to embrace for a \$400k decrease in Interest Revenue from FY20 and a (\$200k) estimated reduction from the FY20 Budget.
Revenues	2020	2021
State Funding	With state revenues not flowing, the payment of current year MCAT's could be impacted. 2nd quarter just received. :)	Discussion is currently happening surrounding the State not having the ability to fund additional dollars for the EBF formula - which could result in approximately a (\$700k) reduction in anticipated revenues - the tiered payout dollars. The current estimated FY21 Impact is a (\$1.35M) reduction.
CPPRT	More than likely, no impact in the current year	Based on reduced earnings, impact expected, but not yet determined. This most likely to impact the District in FY22. The current estimated FY21 Impact is a (\$109k) or 25% reduction.
National School Lunch	National School Lunch revenues approximate 60-70k per month. These revenues will be offset by the meals we are serving today, but that amount in total has yet to be fully quantified.	Filings for Free & Reduced likely to rise. As a result, this line item is expected to increase, providing a much needed increase in Revenue. The current estimated FY21 Impact is a \$175k increase.
Medicaid	Medicaid services provided by our Related Services Staff, such as one-on-one aides and transportation, likely to decline. Based on preliminary estimates, this line item may be reduced by approx. (\$150k) or approx. 20%.	Yet to be determined. Operational scenarios are under review and consideration that may materially impact the District.
Title Funds / Other Federal Funds	As a result of the crisis, all funds under these grants may not be expended. - Federal grants such as Title and 335A are allowing for carryover.	The District received an allocation under CARES / Title I, of approximately \$183k. The District is still waiting on guidance from the State on application and expected funding date. FEMA funding has been applied for, as more info becomes available, we will keep the Board apprised.

Financial Implications of COVID-19		
Expenses	2020	2021
Health Insurance	As a result of COVID-19, we have seen a decrease in claims as our employees are not going to the doctor. That said, there is a possibility of increased claims if some of our employees contract the virus. Claim reduction to date, since the inception of the Stay at Home Order, approximates \$600k.	Yet to be determined - Administration is discussing claims with its broker, and is going to request an actuarial review to estimate claims over the next 12 month period based on current experience of the plan.
Contract Custodial	Beginning May 1, our Custodial company has furloughed half of their employees, resulting in approximately \$100k of budget favorability.	Currently, for the month of July, the custodial employees will continue to be furloughed, saving approximately \$50k per month. However, with increased cleaning and disinfecting needs, as determined under Project Vision2021, costs may increase by \$100-300k. The current estimated FY21 Impact is a (\$150k) increase to the budget.
Unemployment Insurance	To date, there have been numerous eligible employees. As a result, the District will see an increase in this cost. Amount has yet to be quantified.	With an increase in unemployment benefits paid out, there is a lasting impact to the District. The current estimated FY21 Impact is a (\$50k) increase to the budget.
Substitute Teachers	As a result, we will see favorability on this budget line for the current fiscal year approximating \$200k.	Yet to be determined. Operational scenarios are under review and consideration that may materially impact the District.
Expenses	2020	2021
Energy Costs	With the shutdown of the buildings, energy consumption will be reduced. This amount has yet to be fully quantified, but is estimated to approximate \$200-300k	Yet to be determined. However, the District's solar array system providing 80% of the District's energy will be fully functional by the end of this fiscal year (FY20). As a result of solar, the current estimated FY21 favorable Impact is a \$100k reduction to the budget.
COVID 19 Supplies	Minimal supplies have been purchased for the current year.	Under the Vision 2021 project, there will be additional supply needs such as disinfectant wipes, masks, etc. Amount has yet to be quantified, however a placeholder of \$100k has been added to the FY21 budget.
Capital Projects	As of now, expected to remain on schedule.	Yet to be determined - However, it is likely that many projects will be deferred in FY21 as a result of declining funding from the State.
Transportation	Reduced supplies and repairs as well as fuel cost, which will slightly impact next year's claim reimbursement.	With a downturn in the economy and declining oil prices, fuel prices may remain favorable.
Building Budgets	Administration placed a purchasing hold on all buildings. Favorability will result for reduced supplies and purchased services.	Based upon State funding, these budgets may be reduced 10-20% in FY21. These adjustments have not been made.
Technology	No immediate material impact other than \$16k of hot spots for our students	Yet to be determined. Operational scenarios are under review and consideration that may materially impact the District.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received an allocation under Title I, Part A of the Elementary and Secondary Education Act of approximately \$184k.

III. Budget Assumptions & Summary

As a result of the crisis, for FY20, several material line items are tracking favorably with budget, as outlined above. As a result, overall, the District is expecting a moderate surplus that will help offset a potential unfavorable budget for FY21. FY20 major capital projects such as the Fine Arts addition,

asphalt improvements, new roof systems and carpet replacement continue. In addition, Forefront Power is continuing construction on the solar arrays and expects to be done and producing in August.

As with prior years, the FY21 Budget Draft III 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 Special Education and Social Emotional Learning, major maintenance needs of the District as well as technology infrastructure upgrades and replacement.

The FY21 Budget Draft III reflects the following material assumptions:

Material Revenue Assumptions

- ✓ The 2019 Levy has been finalized. As such, CPI at 1.9% with New Construction at \$9.74M for the 2019 levy and CPI at 2.0% and New Construction at \$7M for FY21, which was reduced from the original budget of \$12M, and CPI at 2% and New Construction at \$12M in the forecast years.
- ✓ State funding reflects the unfavorable impact of the crisis and the impact on overall State funding. As such, State revenues have been reduced by one year of Evidence Based Funding (EBF), or (\$675k), keeping overall funding flat. This may certainly change, depending upon the State's ability to fund the Budget. The forecast years reflect an increase of \$675k per year in accordance with the EBF.
- ✓ State Categorical Funding remains relatively flat with the FY20 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
- ✓ Impact & Transition Fees, as a result of the crisis, have been reduced (\$100k) from FY20's budgeted amount of \$350k. The forecast years currently reflect \$350k per year.
- ✓ Interest Revenue has been decreased by (\$200k) from the FY20 Budget as a result of declining interest rates. Assuming the economy improves, the forecast years reflect the FY20 assumptions for interest.
- ✓ See Chart above for other revenue decreases.

Expenditure Assumptions

- ✓ ***Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.***
- ✓ In FY20 Health Insurance was budgeted to increase 5% based upon trended claim experience. For FY21, Health Insurance is budgeted at a 5% increase and throughout the forecast years. As a result of the crisis and decreased claims the last several months of FY20, we may see a surge however is early FY21 that may impact the overall FY21 budgeted amount.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY21 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.

- ✓ Capital Expenditures for Operations and Maintenance have been reduced (\$1.6M) to approximate \$1.6M. The FY20 Budget approximated \$3.2M. Large capital projects expected for FY21 primarily include new roofing systems at Huntley High School and asphalt patching throughout the district. The forecast years reflect the needs of the District as outlined the Operation's & Maintenance Deferred Maintenance Plan.
- ✓ See Chart above for other expense decreases.

Summary of the Operating Results

FY21 Operating Revenues are budgeted to increase approximately \$1.2M driven primarily by an increase in levy dollars of \$1.4M, State revenues held harmless (flat), a decrease in Other Local Revenues (Registration and Rental Fees) by approximately (\$375k) and an increase in National School Lunch by \$175k.

Operating Expenditures are budgeted to increase approximately \$1.2M versus the FY20 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY21 Budget increased \$3.0M due to the following:

- ✓ Net salary reductions due to declining enrollment (\$1.1M) as presented to the Board in March.
- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.8M.
- ✓ Benefits increased \$1.2M due to the Health Insurance increase approximating \$479k as well as approximately \$750k in TRS and FICA increases.

Purchased Services is budgeted to remain relatively flat with the FY20 Budget due to an increase in Custodial of \$150k offset by a decrease in contracted bus leases of (\$121k).

Supplies & Materials is budgeted to decrease approximately (\$211k) from the FY20 Budget primarily driven by a 10% cut in Building's Supplies. In addition, electric and overall energy costs are budgeted to decrease approximately (\$100k) as a result of solar and the crisis, offset by an increase in COVID supplies.

Capital Outlay is budgeted to decrease approximately (\$1.6M) from the FY20 Budget due to capital budget reductions in Operation's & Maintenance.

Other Objects is currently budgeted to remain flat with the FY20 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY21 Tentative Budget Draft III, reflects a current Operating Surplus of \$146k.

Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY21 Budget:

- Operational budget adjustments related to the pandemic.
- With the 101st General Assembly moving forward, under the current pandemic and economic conditions, the ability for the State to fund the current year Budget remains in question. As more information becomes available, State Revenue 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.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ Budget adjustments, deferrals and cuts
- ✓ Continued operational budget adjustments related to the pandemic
- ✓ Final State funding adjustments
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ Other Federal Funding, Title Grants, 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 FY21 Budget in September, 2020 follows:

August/September – Final FY21 Budget presented

September – Final Budget adopted by the Board

5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY20-FY25. The Forecast years of FY22-25 are presented as directionally the “all needs in” of the District, as line items from Curriculum, Operations and Maintenance and Technology have been adjusted to reflect the long term needs of the District and **do not** reflect potential budget cuts.

Furthermore, at a future Board Meeting, when more information is known, we will present additional scenarios for your review. In addition, the overall economic impact of COVID-19 may significantly impact the financial future of the District which has yet to be reflected.

	BUDGET	BUDGET	REVENUE / EXPENDITURE PROJECTIONS			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
REVENUE						
Local	\$74,275,460	\$75,342,405	\$77,642,842	\$79,661,256	\$81,722,612	\$83,827,807
State	\$32,009,974	\$32,009,974	\$33,359,974	\$34,034,974	\$34,709,974	\$34,709,974
Federal	\$3,562,221	\$3,737,221	\$3,562,221	\$3,562,221	\$3,562,221	\$3,562,221
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$109,847,655	\$111,089,600	\$114,565,037	\$117,258,451	\$119,994,807	\$122,100,002
EXPENDITURES						
Salary and Benefit Costs	\$82,428,448	\$85,440,501	\$88,195,409	\$91,382,282	\$94,687,848	\$98,170,908
Other	\$27,263,293	\$25,502,625	\$27,871,786	\$26,490,772	\$26,525,183	\$26,484,067
TOTAL EXPENDITURES	\$109,691,741	\$110,943,126	\$116,067,195	\$117,873,054	\$121,213,030	\$124,654,975
SURPLUS / DEFICIT	\$155,914	\$146,474	(\$1,502,157)	(\$614,603)	(\$1,218,223)	(\$2,554,973)

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**

FY21 Proposed Budget
Presented: July 16, 2020





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Snapshot Summary

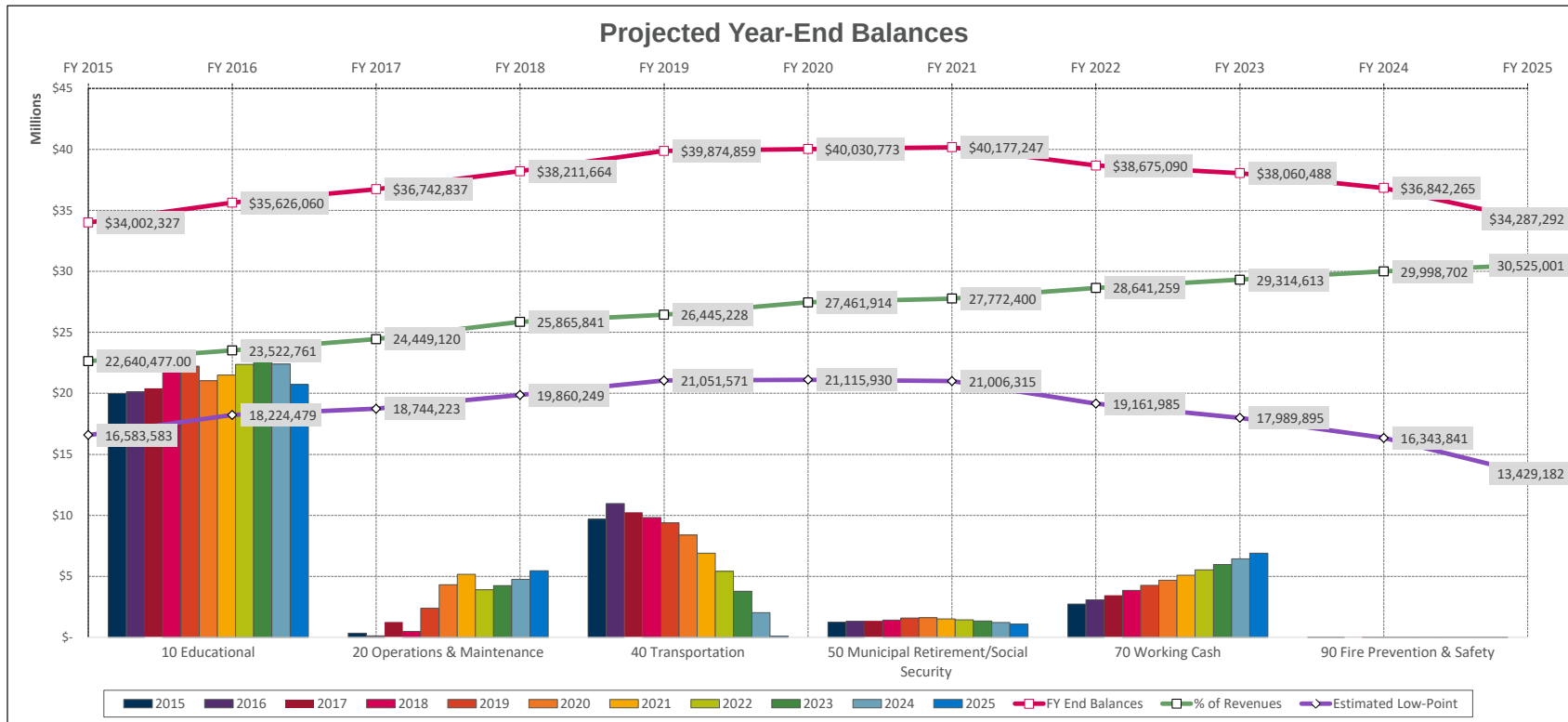
Huntley Community School District 158 | Base Scenario, 071420 Tentative

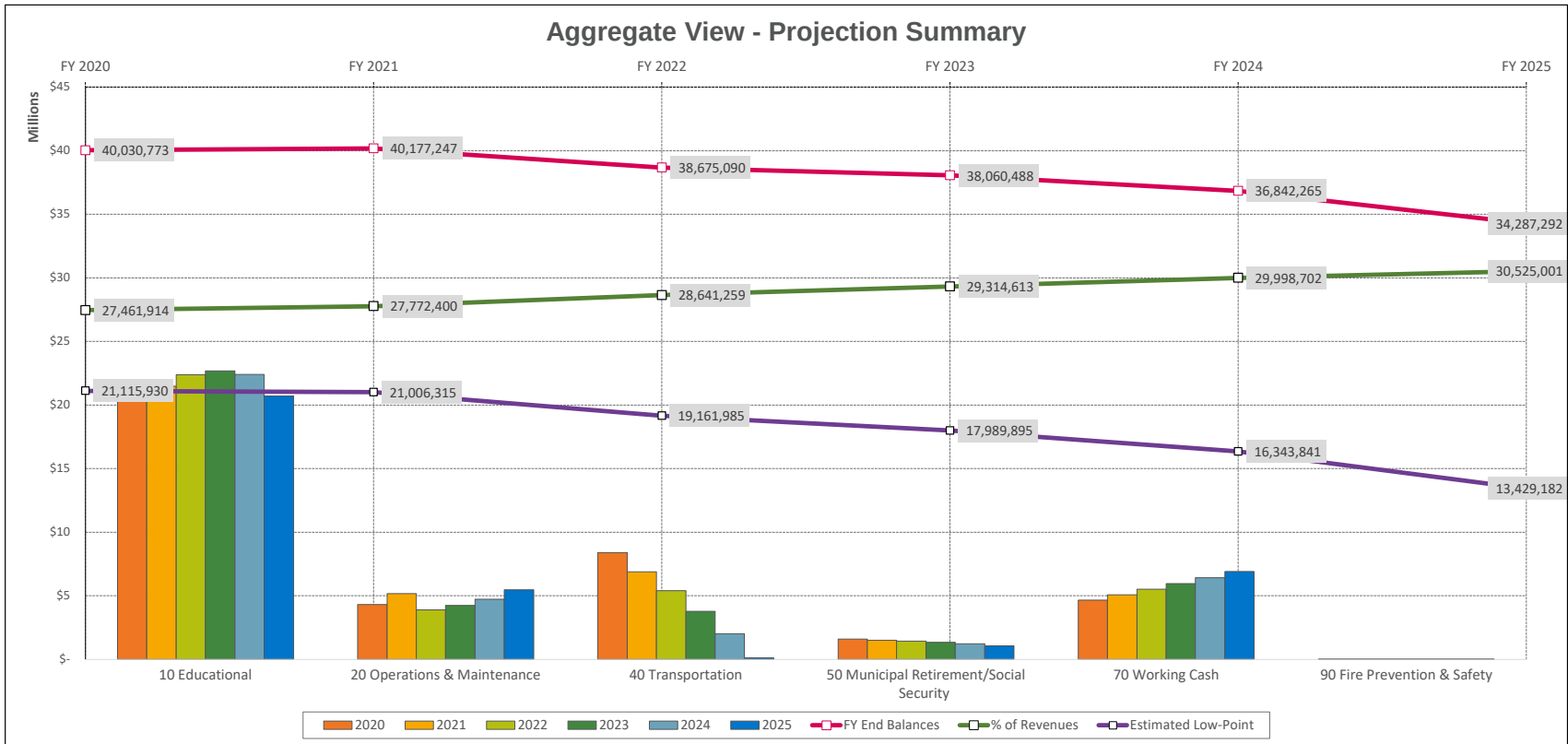
	ACTUALS	ACTUALS	BUDGET	BUDGET							
	FY 2017	FY 2018	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
Operating Revenue	\$103,680,400	\$106,003,317	\$109,847,655	\$111,089,600	1.13%	\$114,565,037	3.13%	\$117,258,451	2.35%	\$119,994,807	2.33%
Operating Expense	\$101,994,535	\$104,117,715	\$109,691,741	\$110,943,126	1.14%	\$116,067,195	4.62%	\$117,873,054	1.56%	\$121,213,030	2.83%
Operating Surplus (Deficit)	\$1,685,865	\$1,885,602	\$155,914	\$146,474	0.00%	(\$1,502,157)	0.00%	(\$614,603)	0.00%	(\$1,218,223)	0.00%
Beginning Fund Balance	\$36,742,837	\$38,211,664	\$39,874,859	\$40,030,773		\$40,177,247		\$38,675,090		\$38,060,488	
Ending Fund Balance	\$38,428,702	\$40,097,266	\$40,030,773	\$40,177,247	0.00%	\$38,675,090	0.00%	\$38,060,488	0.00%	\$36,842,265	0.00%
	37%	38%	36%	36%		34%		32%		31%	
Cumulative Reserve for Replacement	5,400,000	6,500,000	7,000,000	7,500,000		7,500,000		7,500,000		7,500,000	
Total Operating Property Taxes - Levy	55,867,081	57,135,622	65,949,872	67,389,484	2.18%	\$69,317,254	2.86%	\$71,335,668	2.91%	\$73,397,024	2.89%
EBF/ State Aid	\$20,262,590	\$25,741,278	\$27,103,881	\$27,103,881	0.00%	\$28,453,881	4.98%	\$29,128,881	2.37%	\$29,803,881	2.32%
Other State Revenues / Categoricals	\$7,642,870	\$6,109,868	\$8,325,588	\$7,952,921	-4.48%	\$8,325,588	4.69%	\$8,325,588	0.00%	\$8,325,588	0.00%
Total State Revenue	27,905,460	31,851,146	32,009,974	32,009,974	0.00%	\$33,359,974	4.22%	\$34,034,974	2.02%	\$34,709,974	1.98%
Increase in Salaries & Benefits	\$5,124,766	\$3,674,193	\$3,769,631	\$3,012,053		\$2,754,907		\$3,186,873		\$3,305,566	
Operating Expense Per Student	\$9,832	\$10,570	tbd	tbd		tbd		tbd		tbd	
Transportation Expense Per Student	\$735	\$711	tbd	tbd		tbd		tbd		tbd	
Debt Service Fund 30	\$10,683,491	\$10,912,366	\$10,765,103	\$10,828,900		\$11,227,911		\$11,620,188		\$12,026,195	
Operating Capital Expenditures	\$20,992,257	\$13,945,635	\$4,278,521	\$2,666,000	-37.69%	\$5,412,318	103.01%	\$3,912,318	#####	\$3,912,318	0.00%
Standard & Poors Rating	AA	AA	AA	tbd		tbd		tbd		tbd	
ISBE Profile Score Rating	3.8	3.9	tbd	tbd		tbd		tbd		tbd	

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Aggregate - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

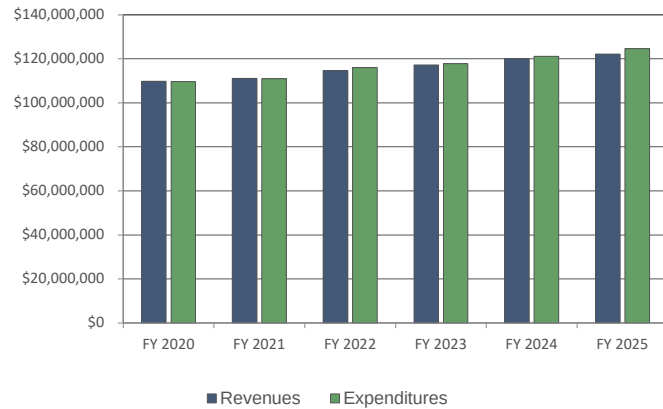
	BUDGET	BUDGET	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$74,275,460	\$75,342,405	1.44%	\$77,642,842	3.05%	\$79,661,256	2.60%	\$81,722,612	2.59%	\$83,827,807	2.58%
State	\$32,009,974	\$32,009,974	0.00%	\$33,359,974	4.22%	\$34,034,974	2.02%	\$34,709,974	1.98%	\$34,709,974	0.00%
Federal	\$3,562,221	\$3,737,221	4.91%	\$3,562,221	-4.68%	\$3,562,221	0.00%	\$3,562,221	0.00%	\$3,562,221	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,847,655	\$111,089,600	1.13%	\$114,565,037	3.13%	\$117,258,451	2.35%	\$119,994,807	2.33%	\$122,100,002	1.75%
EXPENDITURES											
Salary and Benefit Costs	\$82,428,448	\$85,440,501	3.65%	\$88,195,409	3.22%	\$91,382,282	3.61%	\$94,687,848	3.62%	\$98,170,908	3.68%
Other	\$27,263,293	\$25,502,625	-6.46%	\$27,871,786	9.29%	\$26,490,772	-4.95%	\$26,525,183	0.13%	\$26,484,067	-0.16%
TOTAL EXPENDITURES	\$109,691,741	\$110,943,126	1.14%	\$116,067,195	4.62%	\$117,873,054	1.56%	\$121,213,030	2.83%	\$124,654,975	2.84%
SURPLUS / DEFICIT	\$155,914	\$146,474		(\$1,502,157)		(\$614,603)		(\$1,218,223)		(\$2,554,973)	
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	\$155,914	\$146,474		(\$1,502,157)		(\$614,603)		(\$1,218,223)		(\$2,554,973)	
BEGINNING FUND BALANCE	\$39,874,859	\$40,030,773		\$40,177,247		\$38,675,090		\$38,060,488		\$36,842,265	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$40,030,773	\$40,177,247		\$38,675,090		\$38,060,488		\$36,842,265		\$34,287,292	
FUND BALANCE AS % OF EXPENDITURES	36.49%	36.21%		33.32%		32.29%		30.39%		27.51%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.38	4.35		4.00		3.87		3.65		3.30	

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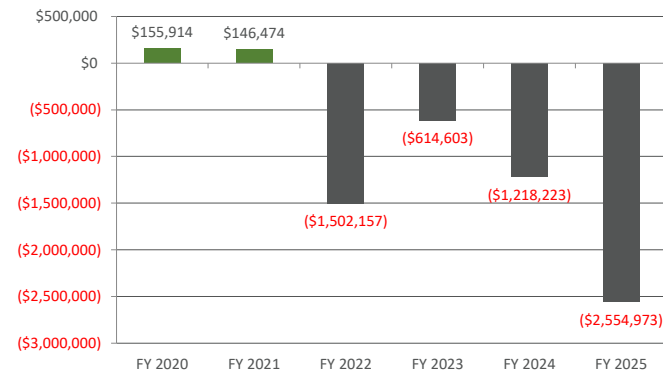
Aggregate - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

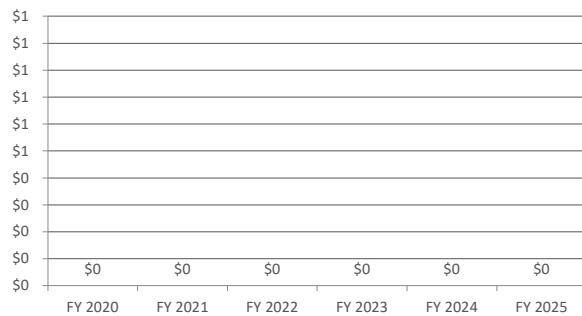
Revenues vs. Expenditures



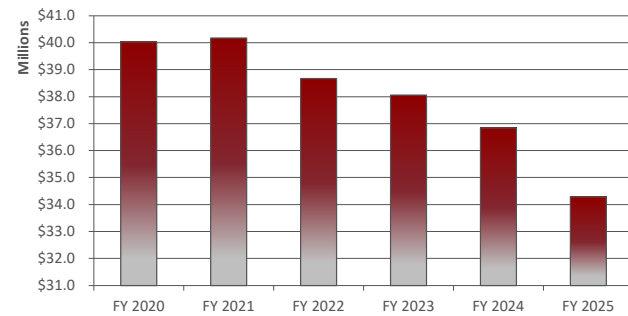
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

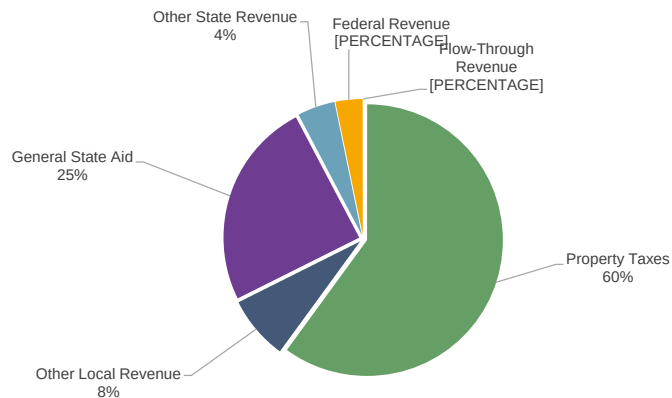


Aggregate - Revenue Analysis

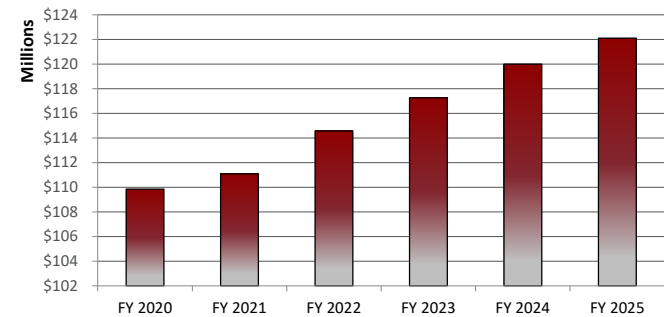
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$65,949,872	\$67,389,484	2.18%	\$69,317,254	2.86%	\$71,335,668	2.91%	\$73,397,024	2.89%	\$75,502,219	2.87%
Other Local Revenue	\$8,325,588	\$7,952,921	-4.48%	\$8,325,588	4.69%	\$8,325,588	0.00%	\$8,325,588	0.00%	\$8,325,588	0.00%
TOTAL LOCAL REVENUE	\$74,275,460	\$75,342,405	1.44%	\$77,642,842	3.05%	\$79,661,256	2.60%	\$81,722,612	2.59%	\$83,827,807	2.58%
STATE											
General State Aid	\$27,103,881	\$27,103,881	0.00%	\$28,453,881	4.98%	\$29,128,881	2.37%	\$29,803,881	2.32%	\$29,803,881	0.00%
Other State Revenue	\$4,906,093	\$4,906,093	0.00%	\$4,906,093	0.00%	\$4,906,093	0.00%	\$4,906,093	0.00%	\$4,906,093	0.00%
TOTAL STATE REVENUE	\$32,009,974	\$32,009,974	0.00%	\$33,359,974	4.22%	\$34,034,974	2.02%	\$34,709,974	1.98%	\$34,709,974	0.00%
TOTAL FEDERAL REVENUE	\$3,562,221	\$3,737,221	4.91%	\$3,562,221	-4.68%	\$3,562,221	0.00%	\$3,562,221	0.00%	\$3,562,221	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,847,655	\$111,089,600	1.13%	\$114,565,037	3.13%	\$117,258,451	2.35%	\$119,994,807	2.33%	\$122,100,002	1.75%

Budgeted Revenue Allocation by Source



Revenue Projection

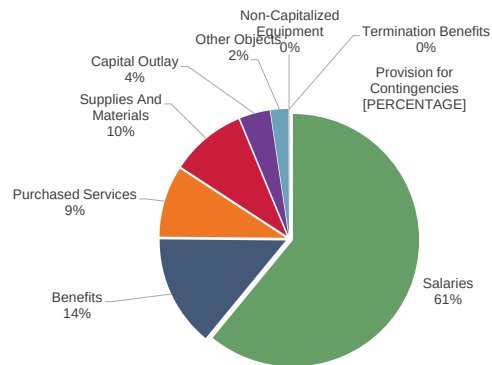


Aggregate - Expenditure Analysis

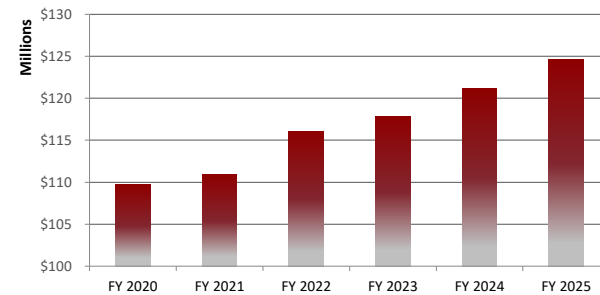
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	EXPENDITURE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$66,838,411	\$68,581,678	2.61%	\$70,959,651	3.47%	\$73,393,599	3.43%	\$75,912,004	3.43%	\$78,568,924	3.50%
Benefits	\$15,590,037	\$16,858,824	8.14%	\$17,235,758	2.24%	\$17,988,683	4.37%	\$18,775,843	4.38%	\$19,601,984	4.40%
TOTAL SALARIES & BENEFITS	\$82,428,448	\$85,440,501	3.65%	\$88,195,409	3.22%	\$91,382,282	3.61%	\$94,687,848	3.62%	\$98,170,908	3.68%
Purchased Services	\$9,942,099	\$10,006,709	0.65%	\$9,663,068	-3.43%	\$9,744,665	0.84%	\$9,779,076	0.35%	\$9,779,076	0.00%
Supplies And Materials	\$10,463,728	\$10,251,971	-2.02%	\$10,363,728	1.09%	\$10,363,728	0.00%	\$10,363,728	0.00%	\$10,363,728	0.00%
Capital Outlay	\$4,278,521	\$2,666,000	-37.69%	\$5,412,318	103.01%	\$3,912,318	-27.71%	\$3,912,318	0.00%	\$3,912,318	0.00%
Other Objects	\$2,492,205	\$2,491,205	-0.04%	\$2,345,932	-5.83%	\$2,383,321	1.59%	\$2,383,321	0.00%	\$2,342,205	-1.73%
Non-Capitalized Equipment	\$86,741	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$27,263,293	\$25,502,625	-6.46%	\$27,871,786	9.29%	\$26,490,772	-4.95%	\$26,525,183	0.13%	\$26,484,067	-0.16%
TOTAL EXPENDITURES	\$109,691,741	\$110,943,126	1.14%	\$116,067,195	4.62%	\$117,873,054	1.56%	\$121,213,030	2.83%	\$124,654,975	2.84%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Aggregate - Historical Summary

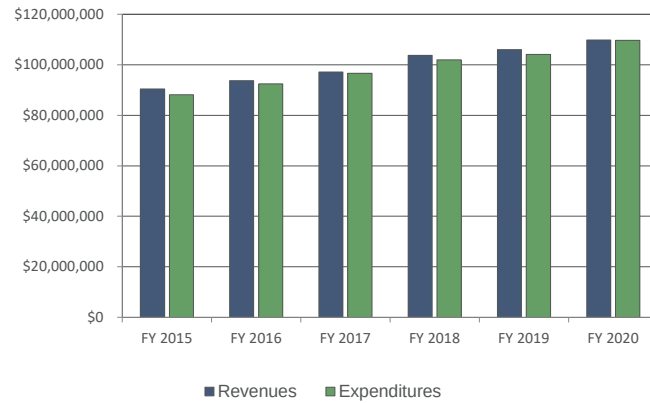
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$61,791,417	\$63,384,131	2.58%	\$66,163,977	4.39%	\$68,330,725	3.27%	\$71,124,939	4.09%	\$74,275,460	4.43%
State	\$25,275,487	\$27,347,859	8.20%	\$27,668,233	1.17%	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,009,974	2.37%
Federal	\$3,390,371	\$2,972,814	-12.32%	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,562,221	-1.29%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$90,457,275	\$93,704,804	3.59%	\$97,147,176	3.67%	\$103,680,400	6.73%	\$106,003,317	2.24%	\$109,847,655	3.63%
EXPENDITURES											
Salary and Benefit Costs	\$63,921,594	\$67,087,958	4.95%	\$69,859,858	4.13%	\$74,984,624	7.34%	\$78,658,817	4.90%	\$82,428,448	4.79%
Other	\$24,261,914	\$25,379,353	4.61%	\$26,819,844	5.68%	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$27,263,293	7.09%
TOTAL EXPENDITURES	\$88,183,508	\$92,467,311	4.86%	\$96,679,702	4.56%	\$101,994,535	5.50%	\$104,117,715	2.08%	\$109,691,741	5.35%
SURPLUS / DEFICIT	\$2,273,767	\$1,237,493		\$467,474		\$1,685,865		\$1,885,602		\$155,914	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$311,870	\$605,172		\$867,299		\$0		\$4,000		\$0	
Other Financing Uses	(\$207,237)	(\$218,932)		(\$217,996)		(\$217,038)		(\$226,407)		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$104,633	\$386,240		\$649,303		(\$217,038)		(\$222,407)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,378,400	\$1,623,733		\$1,116,777		\$1,468,827		\$1,663,195		\$155,914	
BEGINNING FUND BALANCE	\$31,623,927	\$34,002,327		\$35,626,060		\$36,742,837		\$38,211,664		\$39,874,859	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$34,002,327	\$35,626,060		\$36,742,837		\$38,211,664		\$39,874,859		\$40,030,773	
FUND BALANCE AS % OF EXPENDITURES	38.56%	38.53%		38.00%		37.46%		38.30%		36.49%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.63	4.62		4.56		4.50		4.60		4.38	

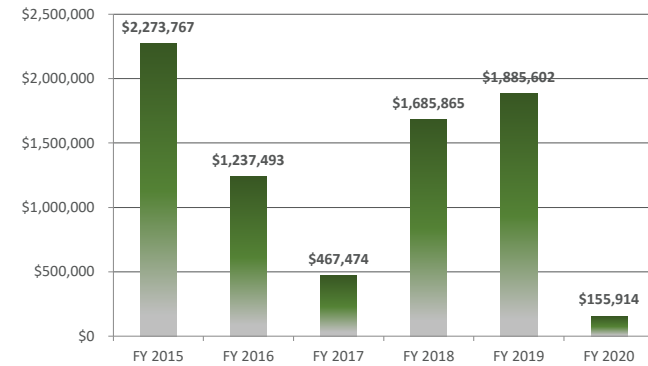
Aggregate - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

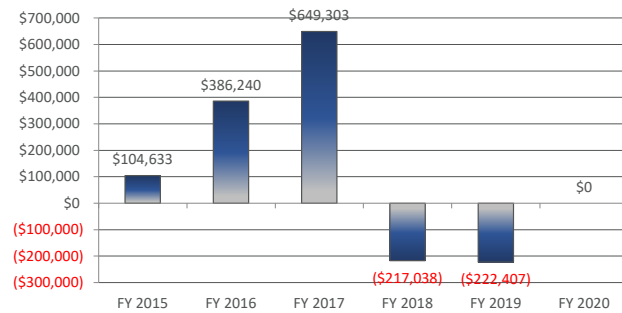
Revenues vs. Expenditures



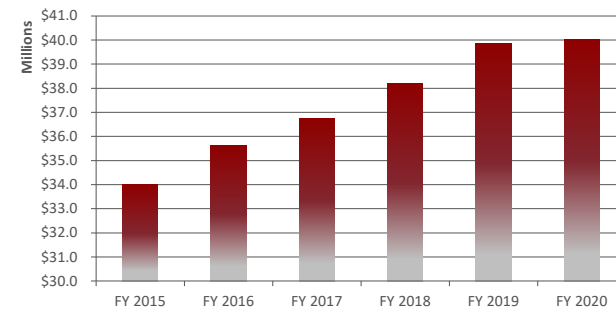
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Educational Fund - Projection Summary

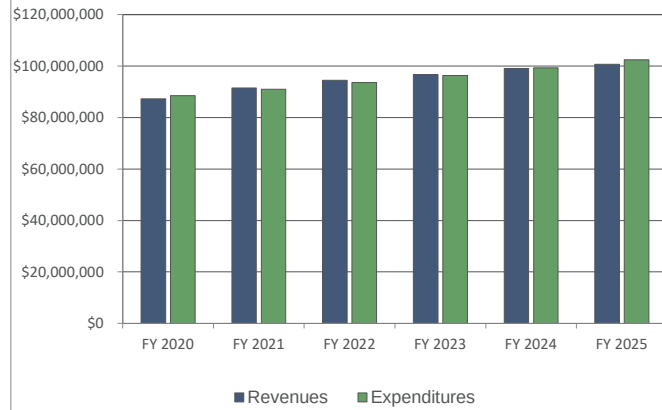
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$59,603,967	\$61,018,096	2.37%	\$62,807,650	2.93%	\$64,413,855	2.56%	\$66,054,231	2.55%	\$67,729,494	2.54%
State	\$24,139,974	\$26,739,974	10.77%	\$28,089,974	5.05%	\$28,764,974	2.40%	\$29,439,974	2.35%	\$29,439,974	0.00%
Federal	\$3,562,221	\$3,737,221	4.91%	\$3,562,221	-4.68%	\$3,562,221	0.00%	\$3,562,221	0.00%	\$3,562,221	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$87,306,162	\$91,495,291	4.80%	\$94,459,845	3.24%	\$96,741,050	2.41%	\$99,056,426	2.39%	\$100,731,689	1.69%
EXPENDITURES											
Salary and Benefit Costs	\$73,340,348	\$75,997,713	3.62%	\$78,390,874	3.15%	\$81,207,694	3.59%	\$84,128,887	3.60%	\$87,212,027	3.66%
Other	\$15,159,877	\$15,048,762	-0.73%	\$15,185,485	0.91%	\$15,211,698	0.17%	\$15,211,698	0.00%	\$15,211,698	0.00%
TOTAL EXPENDITURES	\$88,500,225	\$91,046,475	2.88%	\$93,576,358	2.78%	\$96,419,392	3.04%	\$99,340,585	3.03%	\$102,423,726	3.10%
SURPLUS / DEFICIT	(\$1,194,063)	\$448,816		\$883,487		\$321,658		(\$284,159)		(\$1,692,036)	
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	(\$1,194,063)	\$448,816		\$883,487		\$321,658		(\$284,159)		(\$1,692,036)	
BEGINNING FUND BALANCE	\$22,234,991	\$21,040,928		\$21,489,744		\$22,373,231		\$22,694,889		\$22,410,730	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$21,040,928	\$21,489,744		\$22,373,231		\$22,694,889		\$22,410,730		\$20,718,694	
FUND BALANCE AS % OF EXPENDITURES	23.77%	23.60%		23.91%		23.54%		22.56%		20.23%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.85	2.83		2.87		2.82		2.71		2.43	

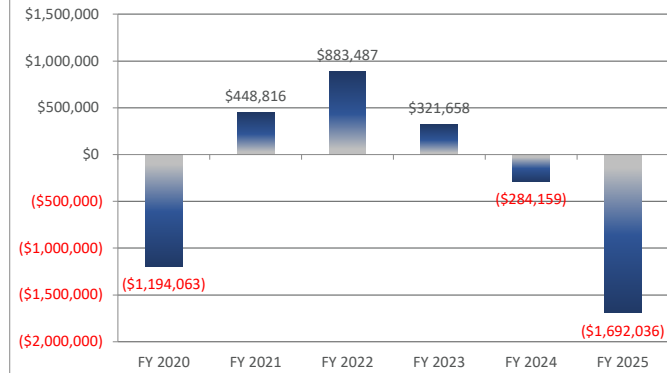
Educational Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

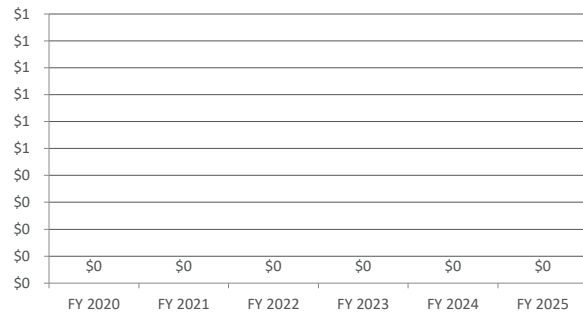
Revenues vs. Expenditures



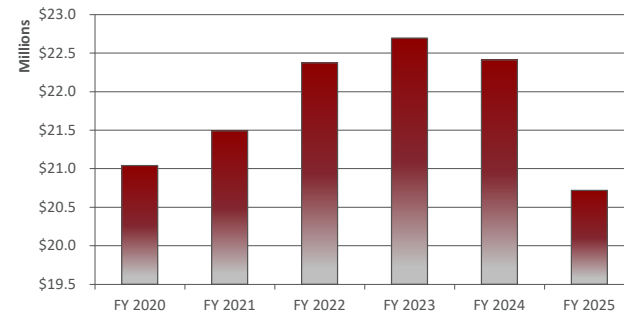
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

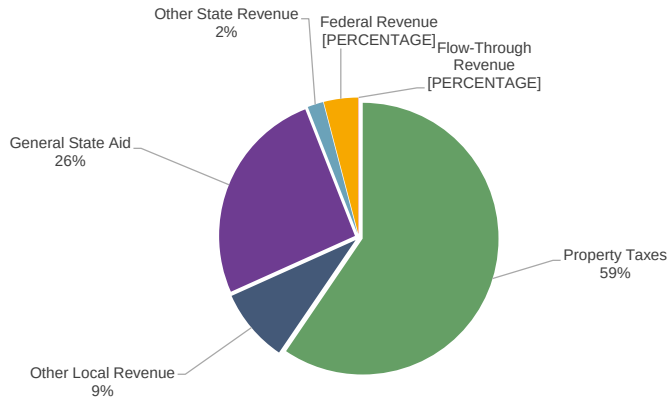


Educational Fund - Revenue Analysis

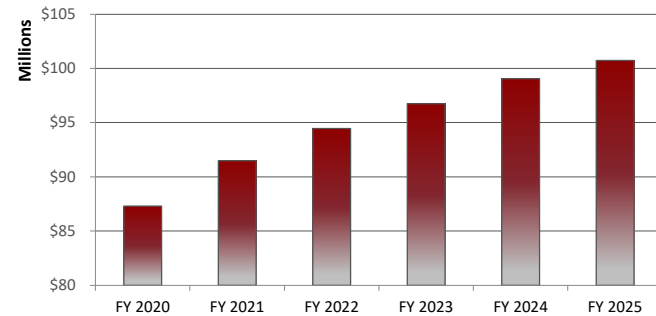
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$51,957,300	\$53,626,910	3.21%	\$55,160,983	2.86%	\$56,767,188	2.91%	\$58,407,564	2.89%	\$60,082,827	2.87%
Other Local Revenue	\$7,646,667	\$7,391,186	-3.34%	\$7,646,667	3.46%	\$7,646,667	0.00%	\$7,646,667	0.00%	\$7,646,667	0.00%
TOTAL LOCAL REVENUE	\$59,603,967	\$61,018,096	2.37%	\$62,807,650	2.93%	\$64,413,855	2.56%	\$66,054,231	2.55%	\$67,729,494	2.54%
STATE											
General State Aid	\$22,503,881	\$25,103,881	11.55%	\$26,453,881	5.38%	\$27,128,881	2.55%	\$27,803,881	2.49%	\$27,803,881	0.00%
Other State Revenue	\$1,636,093	\$1,636,093	0.00%	\$1,636,093	0.00%	\$1,636,093	0.00%	\$1,636,093	0.00%	\$1,636,093	0.00%
TOTAL STATE REVENUE	\$24,139,974	\$26,739,974	10.77%	\$28,089,974	5.05%	\$28,764,974	2.40%	\$29,439,974	2.35%	\$29,439,974	0.00%
TOTAL FEDERAL REVENUE	\$3,562,221	\$3,737,221	4.91%	\$3,562,221	-4.68%	\$3,562,221	0.00%	\$3,562,221	0.00%	\$3,562,221	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$87,306,162	\$91,495,291	4.80%	\$94,459,845	3.24%	\$96,741,050	2.41%	\$99,056,426	2.39%	\$100,731,689	1.69%

Budgeted Revenue Allocation by Source



Revenue Projection



Educational Fund - Historical Summary

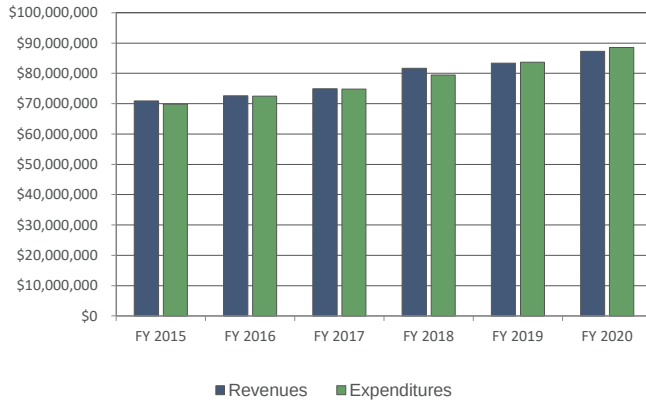
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$47,688,470	\$48,575,100	1.86%	\$52,051,152	7.16%	\$54,310,908	4.34%	\$56,496,047	4.02%	\$59,603,967	5.50%
State	\$19,783,195	\$21,106,873	6.69%	\$19,542,237	-7.41%	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,139,974	3.55%
Federal	\$3,390,371	\$2,972,814	-12.32%	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,562,221	-1.29%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$70,862,036	\$72,654,787	2.53%	\$74,908,355	3.10%	\$81,698,383	9.06%	\$83,416,416	2.10%	\$87,306,162	4.66%
EXPENDITURES											
Salary and Benefit Costs	\$57,297,586	\$59,947,014	4.62%	\$62,502,732	4.26%	\$66,826,490	6.92%	\$70,580,858	5.62%	\$73,340,348	3.91%
Other	\$12,590,816	\$12,517,832	-0.58%	\$12,285,613	-1.86%	\$12,618,808	2.71%	\$13,133,402	4.08%	\$15,159,877	15.43%
TOTAL EXPENDITURES	\$69,888,402	\$72,464,846	3.69%	\$74,788,345	3.21%	\$79,445,298	6.23%	\$83,714,260	5.37%	\$88,500,225	5.72%
SURPLUS / DEFICIT	\$973,634	\$189,941		\$120,010		\$2,253,085		(\$297,844)		(\$1,194,063)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$37,037	\$0		\$236,224		\$0		\$4,000		\$0	
Other Financing Uses	(\$51,128)	(\$63,152)		(\$62,583)		(\$61,978)		(\$72,087)		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$14,091)	(\$63,152)		\$173,641		(\$61,978)		(\$68,087)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$959,543	\$126,789		\$293,651		\$2,191,107		(\$365,931)		(\$1,194,063)	
BEGINNING FUND BALANCE	\$19,029,832	\$19,989,375		\$20,116,164		\$20,409,815		\$22,600,922		\$22,234,991	
AUDIT ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	\$19,989,375	\$20,116,164		\$20,409,815		\$22,600,922		\$22,234,991		\$21,040,928	
FUND BALANCE AS % OF EXPENDITURES	28.60%	27.76%		27.29%		28.45%		26.56%		23.77%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.43	3.33		3.27		3.41		3.19		2.85	

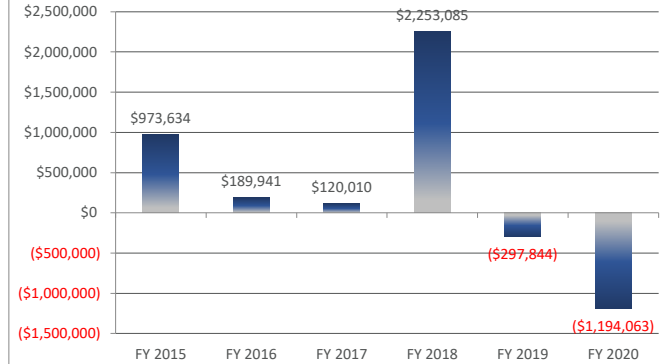
Educational Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

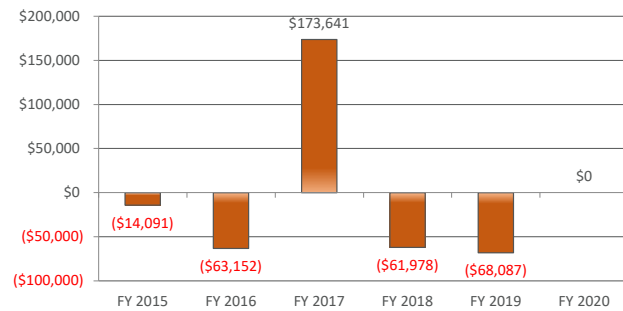
Revenues vs. Expenditures



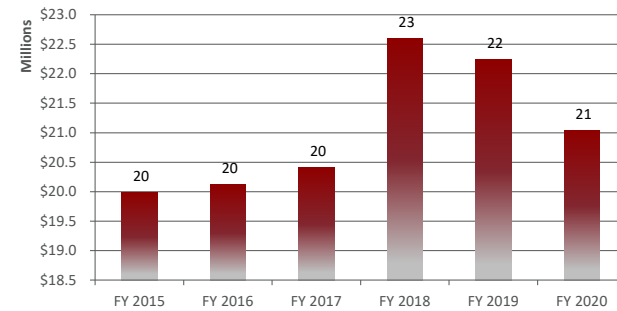
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

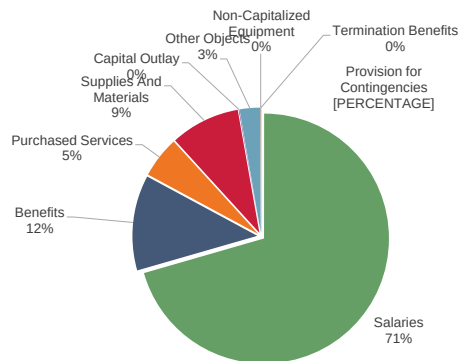


Educational Fund - Expenditure Analysis

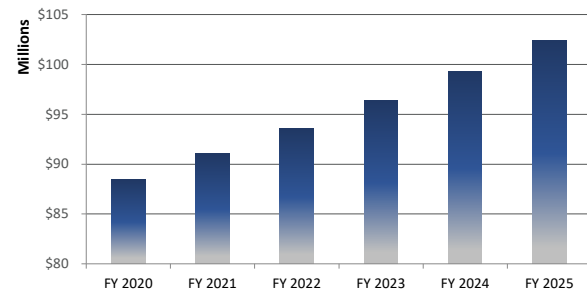
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET	% Δ	EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$62,420,288	\$64,000,511	2.53%	\$66,218,143	3.47%	\$68,486,138	3.43%	\$70,832,782	3.43%	\$73,311,930	3.50%
Benefits	\$10,920,060	\$11,997,202	9.86%	\$12,172,731	1.46%	\$12,721,556	4.51%	\$13,296,104	4.52%	\$13,900,098	4.54%
TOTAL SALARIES & BENEFITS	\$73,340,348	\$75,997,713	3.62%	\$78,390,874	3.15%	\$81,207,694	3.59%	\$84,128,887	3.60%	\$87,212,027	3.66%
Purchased Services	\$4,738,995	\$4,789,637	1.07%	\$4,764,602	-0.52%	\$4,790,816	0.55%	\$4,790,816	0.00%	\$4,790,816	0.00%
Supplies And Materials	\$7,950,562	\$7,788,805	-2.03%	\$7,950,562	2.08%	\$7,950,562	0.00%	\$7,950,562	0.00%	\$7,950,562	0.00%
Capital Outlay	\$66,000	\$66,000	0.00%	\$66,000	0.00%	\$66,000	0.00%	\$66,000	0.00%	\$66,000	0.00%
Other Objects	\$2,317,580	\$2,317,580	0.00%	\$2,317,580	0.00%	\$2,317,580	0.00%	\$2,317,580	0.00%	\$2,317,580	0.00%
Non-Capitalized Equipment	\$86,741	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%	\$86,741	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$15,159,877	\$15,048,762	-0.73%	\$15,185,485	0.91%	\$15,211,698	0.17%	\$15,211,698	0.00%	\$15,211,698	0.00%
TOTAL EXPENDITURES	\$88,500,225	\$91,046,475	2.88%	\$93,576,358	2.78%	\$96,419,392	3.04%	\$99,340,585	3.03%	\$102,423,726	3.10%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund - Projection Summary

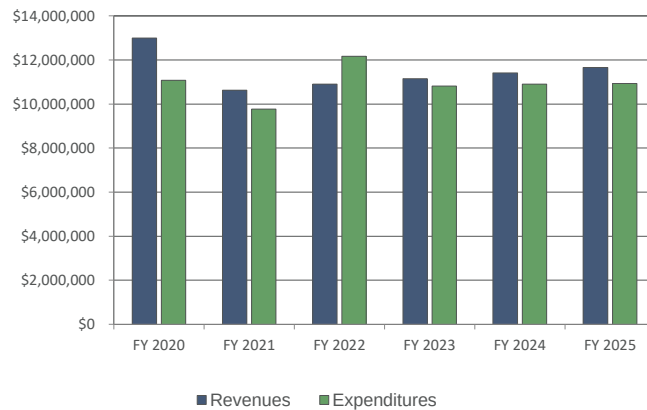
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$8,398,759	\$8,622,204	2.66%	\$8,901,486	3.24%	\$9,150,139	2.79%	\$9,404,083	2.78%	\$9,663,427	2.76%
State	\$4,600,000	\$2,000,000	-56.52%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,998,759	\$10,622,204	-18.28%	\$10,901,486	2.63%	\$11,150,139	2.28%	\$11,404,083	2.28%	\$11,663,427	2.27%
EXPENDITURES											
Salary and Benefit Costs	\$1,580,175	\$1,639,840	3.78%	\$1,700,612	3.71%	\$1,763,664	3.71%	\$1,829,099	3.71%	\$1,897,009	3.71%
Other	\$9,495,197	\$8,122,112	-14.46%	\$10,464,642	28.84%	\$9,044,598	-13.57%	\$9,079,009	0.38%	\$9,037,893	-0.45%
TOTAL EXPENDITURES	\$11,075,372	\$9,761,952	-11.86%	\$12,165,254	24.62%	\$10,808,262	-11.15%	\$10,908,107	0.92%	\$10,934,902	0.25%
SURPLUS / DEFICIT	\$1,923,387	\$860,252		(\$1,263,768)		\$341,877		\$495,976		\$728,525	
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	\$1,923,387	\$860,252		(\$1,263,768)		\$341,877		\$495,976		\$728,525	
BEGINNING FUND BALANCE	\$2,380,144	\$4,303,531		\$5,163,784		\$3,900,016		\$4,241,893		\$4,737,869	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$4,303,531	\$5,163,784		\$3,900,016		\$4,241,893		\$4,737,869		\$5,466,394	
FUND BALANCE AS % OF EXPENDITURES	38.86%	52.90%		32.06%		39.25%		43.43%		49.99%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.66	6.35		3.85		4.71		5.21		6.00	

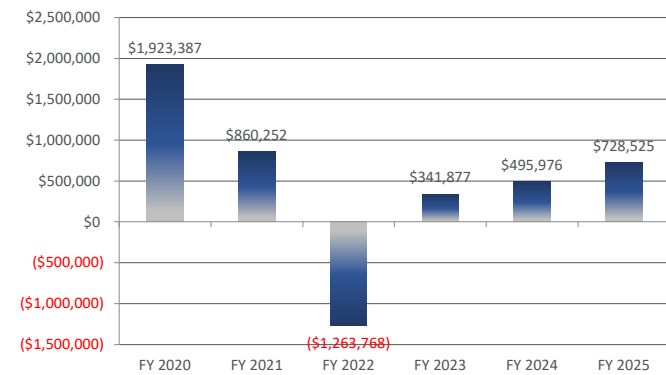
Operations and Maintenance Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

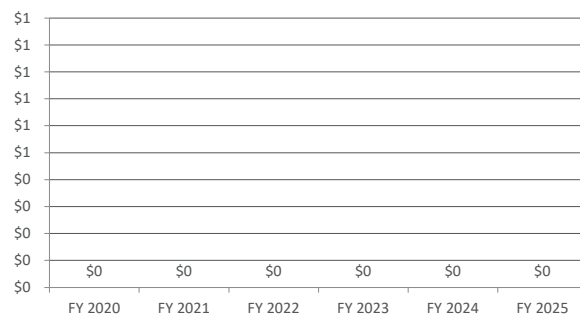
Revenues vs. Expenditures



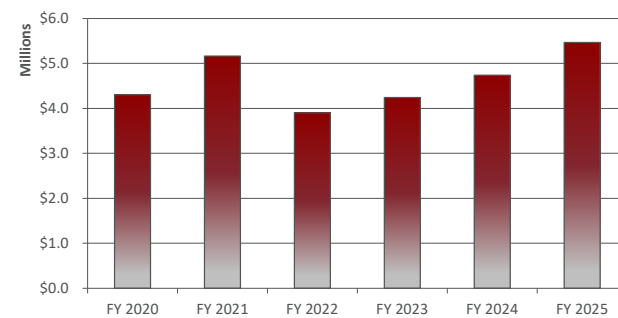
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

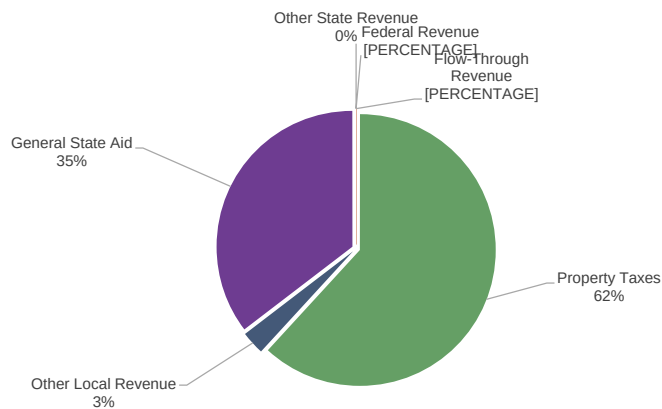


Operations and Maintenance Fund - Revenue Analysis

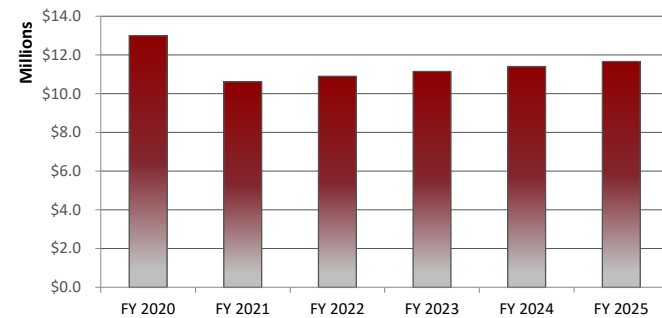
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$8,036,640	\$8,301,880	3.30%	\$8,539,367	2.86%	\$8,788,020	2.91%	\$9,041,964	2.89%	\$9,301,308	2.87%
Other Local Revenue	\$362,119	\$320,324	-11.54%	\$362,119	13.05%	\$362,119	0.00%	\$362,119	0.00%	\$362,119	0.00%
TOTAL LOCAL REVENUE	\$8,398,759	\$8,622,204	2.66%	\$8,901,486	3.24%	\$9,150,139	2.79%	\$9,404,083	2.78%	\$9,663,427	2.76%
STATE											
General State Aid	\$4,600,000	\$2,000,000	-56.52%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$4,600,000	\$2,000,000	-56.52%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,998,759	\$10,622,204	-18.28%	\$10,901,486	2.63%	\$11,150,139	2.28%	\$11,404,083	2.28%	\$11,663,427	2.27%

Budgeted Revenue Allocation by Source



Revenue Projection



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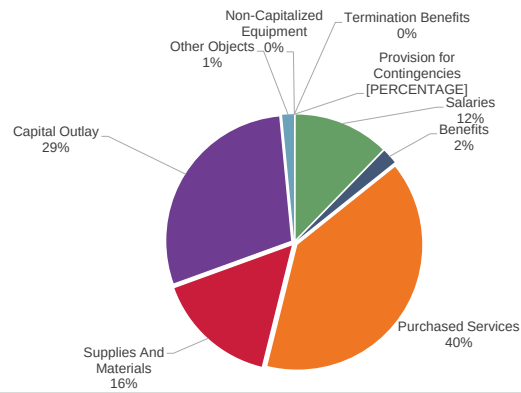
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Operations and Maintenance Fund - Expenditure Analysis

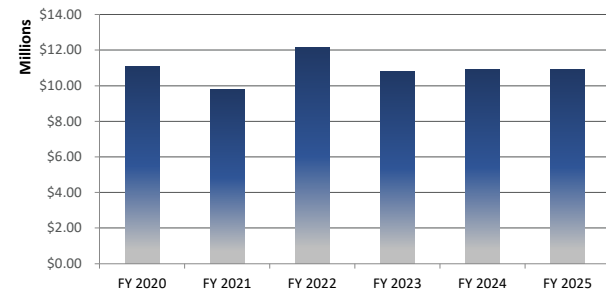
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET		% Δ	EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$1,360,509	\$1,409,261	3.58%	\$1,458,585	3.50%	\$1,509,636	3.50%	\$1,562,473	3.50%	\$1,617,159	3.50%
Benefits	\$219,666	\$230,579	4.97%	\$242,027	4.97%	\$254,028	4.96%	\$266,626	4.96%	\$279,850	4.96%
TOTAL SALARIES & BENEFITS	\$1,580,175	\$1,639,840	3.78%	\$1,700,612	3.71%	\$1,763,664	3.71%	\$1,829,099	3.71%	\$1,897,009	3.71%
Purchased Services	\$4,386,105	\$4,676,541	6.62%	\$4,468,026	-4.46%	\$4,510,593	0.95%	\$4,545,004	0.76%	\$4,545,004	0.00%
Supplies And Materials	\$1,726,890	\$1,676,890	-2.90%	\$1,626,890	-2.98%	\$1,626,890	0.00%	\$1,626,890	0.00%	\$1,626,890	0.00%
Capital Outlay	\$3,212,521	\$1,600,000	-50.19%	\$4,346,318	171.64%	\$2,846,318	-34.51%	\$2,846,318	0.00%	\$2,846,318	0.00%
Other Objects	\$169,681	\$168,681	-0.59%	\$23,408	-86.12%	\$60,797	159.73%	\$60,797	0.00%	\$19,681	-67.63%
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	\$9,495,197	\$8,122,112	-14.46%	\$10,464,642	28.84%	\$9,044,598	-13.57%	\$9,079,009	0.38%	\$9,037,893	-0.45%
TOTAL EXPENDITURES	\$11,075,372	\$9,761,952	-11.86%	\$12,165,254	24.62%	\$10,808,262	-11.15%	\$10,908,107	0.92%	\$10,934,902	0.25%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund - Historical Summary

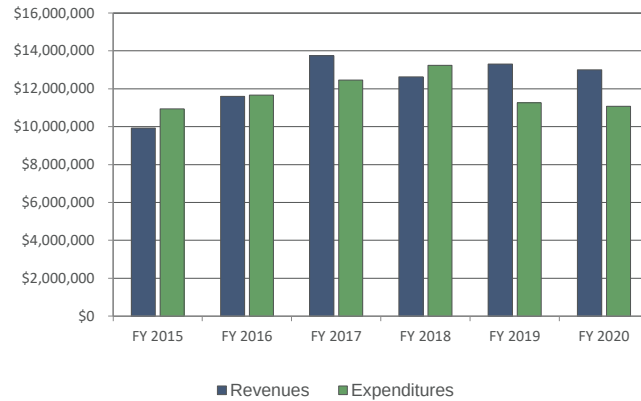
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$6,969,471	\$7,489,190	7.46%	\$7,429,769	-0.79%	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,398,759	-3.47%
State	\$2,963,690	\$4,117,891	38.94%	\$6,323,061	53.55%	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,933,161	\$11,607,081	16.85%	\$13,752,830	18.49%	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$12,998,759	-2.27%
EXPENDITURES											
Salary and Benefit Costs	\$1,245,519	\$1,304,551	4.74%	\$1,363,896	4.55%	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,580,175	4.43%
Other	\$9,700,438	\$10,365,678	6.86%	\$11,097,818	7.06%	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$9,495,197	-2.59%
TOTAL EXPENDITURES	\$10,945,957	\$11,670,229	6.62%	\$12,461,714	6.78%	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$11,075,372	-1.64%
SURPLUS / DEFICIT	(\$1,012,796)	(\$63,148)		\$1,291,116		(\$604,306)		\$2,040,558		\$1,923,387	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$156,109)	(\$155,780)		(\$155,413)		(\$155,060)		(\$154,320)		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$156,109)	(\$155,780)		(\$155,413)		(\$155,060)		(\$154,320)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,168,905)	(\$218,928)		\$1,135,703		(\$759,366)		\$1,886,238		\$1,923,387	
BEGINNING FUND BALANCE	\$1,505,402	\$336,497		\$117,569		\$1,253,272		\$493,906		\$2,380,144	
AUDIT ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	\$336,497	\$117,569		\$1,253,272		\$493,906		\$2,380,144		\$4,303,531	
FUND BALANCE AS % OF EXPENDITURES	3.07%	1.01%		10.06%		3.73%		21.14%		38.86%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.37	0.12		1.21		0.45		2.54		4.66	

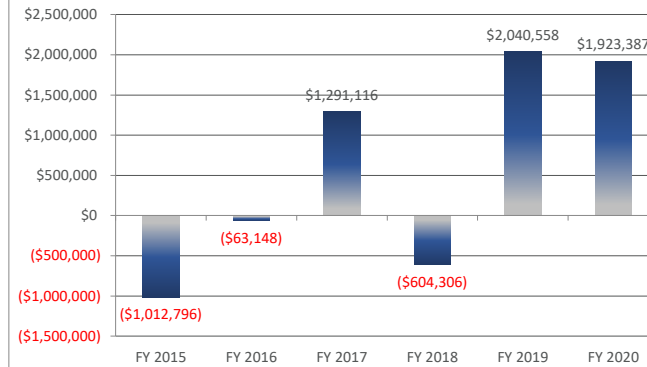
Operations and Maintenance Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

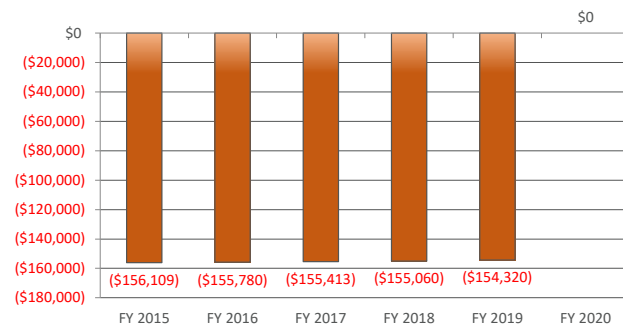
Revenues vs. Expenditures



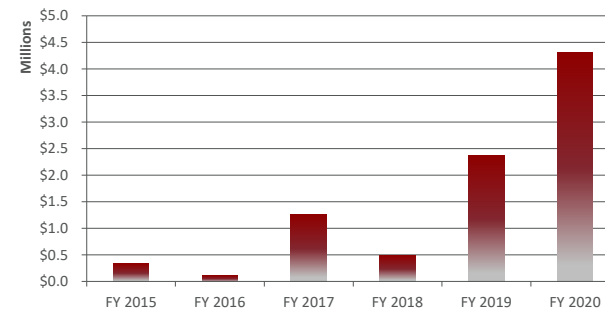
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Debt Service Fund - Projection Summary

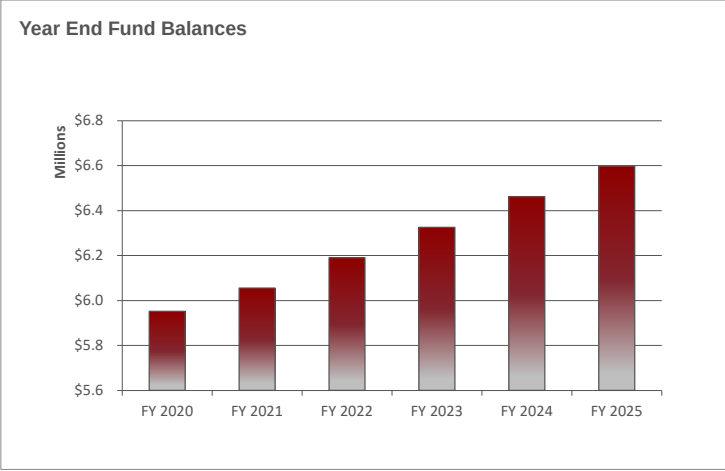
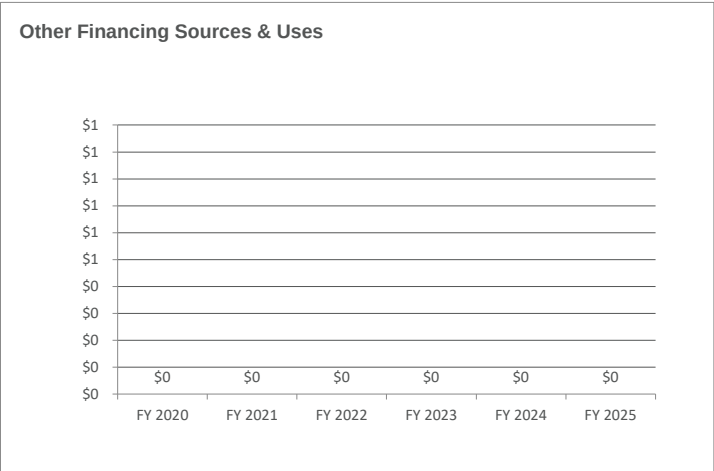
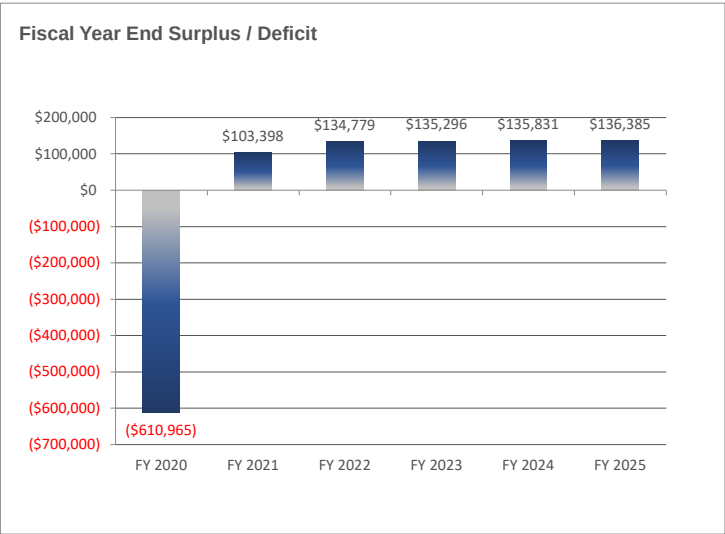
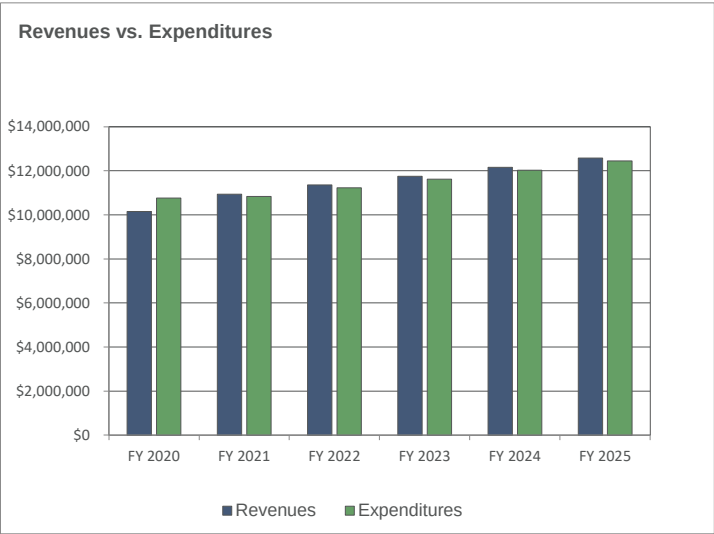
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$10,154,138	\$10,932,298	7.66%	\$11,362,690	3.94%	\$11,755,484	3.46%	\$12,162,026	3.46%	\$12,582,797	3.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,154,138	\$10,932,298	7.66%	\$11,362,690	3.94%	\$11,755,484	3.46%	\$12,162,026	3.46%	\$12,582,797	3.46%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other**	\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%
TOTAL EXPENDITURES	\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%
SURPLUS / DEFICIT	(\$610,965)	\$103,398		\$134,779		\$135,296		\$135,831		\$136,385	
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	(\$610,965)	\$103,398		\$134,779		\$135,296		\$135,831		\$136,385	
BEGINNING FUND BALANCE	\$6,562,804	\$5,951,839		\$6,055,237		\$6,190,016		\$6,325,312		\$6,461,143	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,951,839	\$6,055,237		\$6,190,016		\$6,325,312		\$6,461,143		\$6,597,528	
FUND BALANCE AS % OF EXPENDITURES	55.29%	55.92%		55.13%		54.43%		53.73%		53.01%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.63	6.71		6.62		6.53		6.45		6.36	

** Debt payments in FY22-FY25 have been adjusted to reflect probable debt restructuring and an annual 3.5% increase in debt payments per year.

Debt Service Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

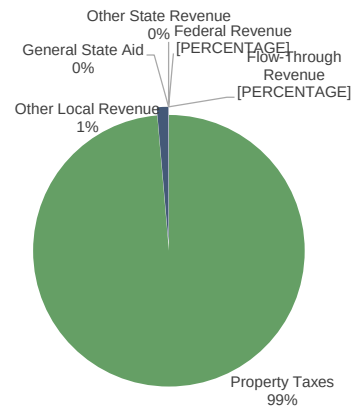


Debt Service Fund - Revenue Analysis

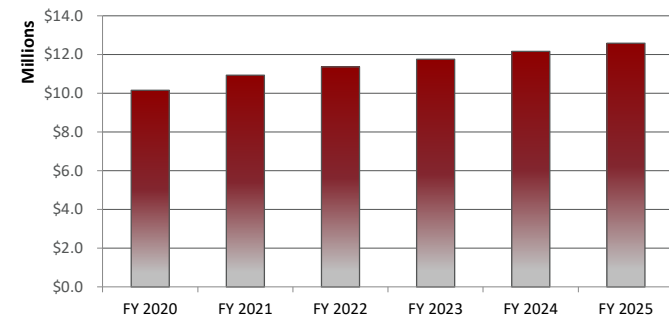
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$10,014,138	\$10,843,179	8.28%	\$11,222,690	3.50%	\$11,615,484	3.50%	\$12,022,026	3.50%	\$12,442,797	3.50%
Other Local Revenue	\$140,000	\$89,119	-36.34%	\$140,000	57.09%	\$140,000	0.00%	\$140,000	0.00%	\$140,000	0.00%
TOTAL LOCAL REVENUE	\$10,154,138	\$10,932,298	7.66%	\$11,362,690	3.94%	\$11,755,484	3.46%	\$12,162,026	3.46%	\$12,582,797	3.46%
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,154,138	\$10,932,298	7.66%	\$11,362,690	3.94%	\$11,755,484	3.46%	\$12,162,026	3.46%	\$12,582,797	3.46%

Budgeted Revenue Allocation by Source



Revenue Projection



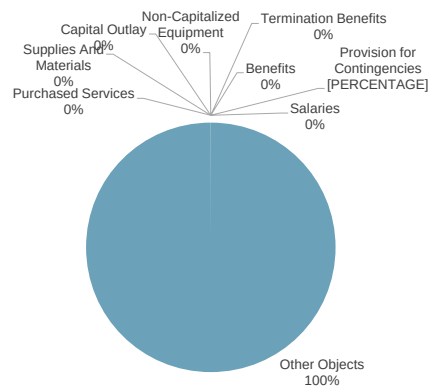
Debt Service Fund - Expenditure Analysis

Huntley Community School District 158 | Base Scenario, 071420 Tentative

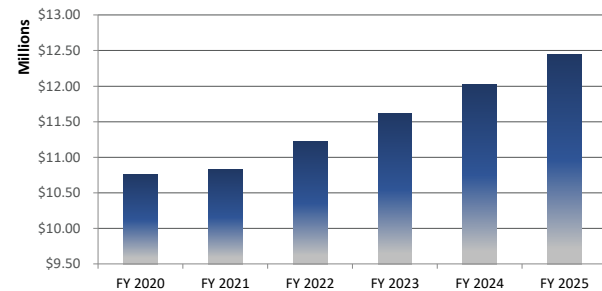
	BUDGET	BUDGET		EXPENDITURE PROJECTIONS								
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	
TOTAL SALARIES & BENEFITS	Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
	Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
		\$0	\$0		\$0		\$0		\$0		\$0	
		\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
	Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
	Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
	Other Objects	\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%
	Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
	Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
	Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
		\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%
		\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%
		\$10,765,103	\$10,828,900	0.59%	\$11,227,911	3.68%	\$11,620,188	3.49%	\$12,026,195	3.49%	\$12,446,412	3.49%

** Debt payments in FY22-FY25 have been adjusted to reflect probable debt restructuring and an annual 3.5% increase in debt payments per year.

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

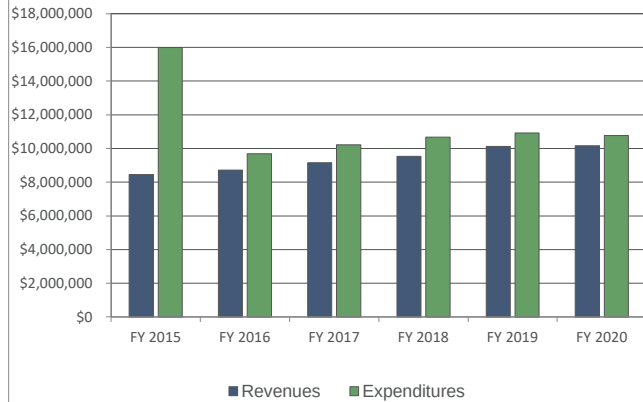
	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$8,449,708	\$8,709,820	3.08%	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,154,138	0.21%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,449,708	\$8,709,820	3.08%	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,154,138	0.21%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$15,986,794	\$9,689,533	-39.39%	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$10,765,103	-1.35%
TOTAL EXPENDITURES	\$15,986,794	\$9,689,533	-39.39%	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$10,765,103	-1.35%
SURPLUS / DEFICIT	(\$7,537,086)	(\$979,713)		(\$1,054,169)		(\$1,147,460)		(\$779,503)		(\$610,965)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$10,719,901	\$5,852,026		\$456,071		\$12,782,047		\$7,658,916		\$0	
Other Financing Uses	(\$3,026,917)	(\$5,160,126)		\$0		(\$9,832,973)		(\$6,206,546)		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$7,692,984	\$691,900		\$456,071		\$2,949,074		\$1,452,370		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$155,898	(\$287,813)		(\$598,098)		\$1,801,614		\$672,867		(\$610,965)	
BEGINNING FUND BALANCE	\$4,818,336	\$4,974,234		\$4,686,421		\$4,088,323		\$5,889,937		\$6,562,804	
AUDIT ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	\$4,974,234	\$4,686,421		\$4,088,323		\$5,889,937		\$6,562,804		\$5,951,839	
FUND BALANCE AS % OF EXPENDITURES	31.11%	48.37%		40.03%		55.13%		60.14%		55.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.73	5.80		4.80		6.62		7.22		6.63	

368

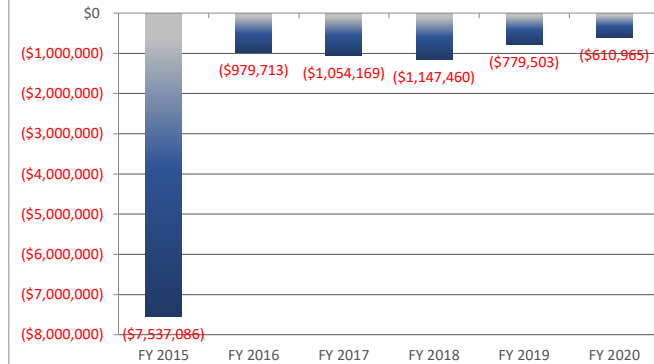
Debt Service Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

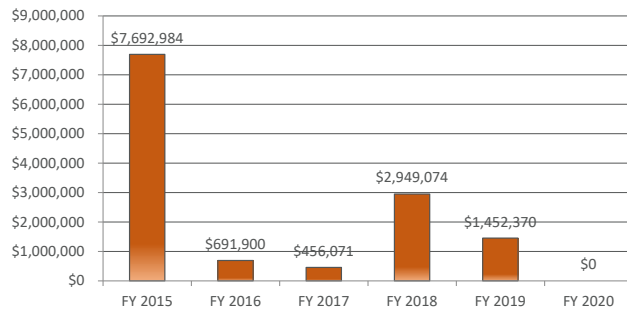
Revenues vs. Expenditures



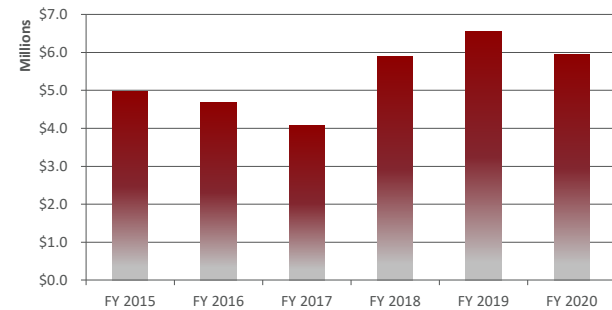
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Transportation Fund - Projection Summary

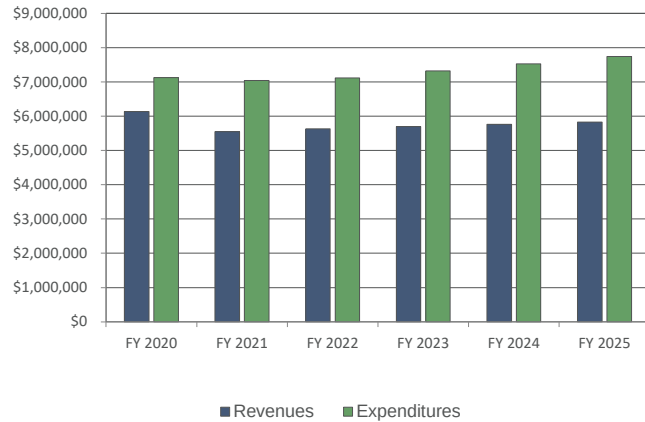
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$2,865,283	\$2,276,081	-20.56%	\$2,361,638	3.76%	\$2,426,483	2.75%	\$2,492,707	2.73%	\$2,560,340	2.71%
State	\$3,270,000	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,135,283	\$5,546,081	-9.60%	\$5,631,638	1.54%	\$5,696,483	1.15%	\$5,762,707	1.16%	\$5,830,340	1.17%
EXPENDITURES											
Salary and Benefit Costs	\$4,520,609	\$4,707,921	4.14%	\$4,895,588	3.99%	\$5,090,938	3.99%	\$5,294,325	4.00%	\$5,506,091	4.00%
Other	\$2,608,218	\$2,331,751	-10.60%	\$2,221,660	-4.72%	\$2,234,476	0.58%	\$2,234,476	0.00%	\$2,234,476	0.00%
TOTAL EXPENDITURES	\$7,128,828	\$7,039,671	-1.25%	\$7,117,248	1.10%	\$7,325,414	2.92%	\$7,528,801	2.78%	\$7,740,567	2.81%
SURPLUS / DEFICIT	(\$993,545)	(\$1,493,590)		(\$1,485,610)		(\$1,628,931)		(\$1,766,094)		(\$1,910,227)	
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	(\$993,545)	(\$1,493,590)		(\$1,485,610)		(\$1,628,931)		(\$1,766,094)		(\$1,910,227)	
BEGINNING FUND BALANCE	\$9,382,995	\$8,389,450		\$6,895,860		\$5,410,250		\$3,781,319		\$2,015,225	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$8,389,450	\$6,895,860		\$5,410,250		\$3,781,319		\$2,015,225		\$104,998	
FUND BALANCE AS % OF EXPENDITURES	117.68%	97.96%		76.02%		51.62%		26.77%		1.36%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	14.12	11.75		9.12		6.19		3.21		0.16	

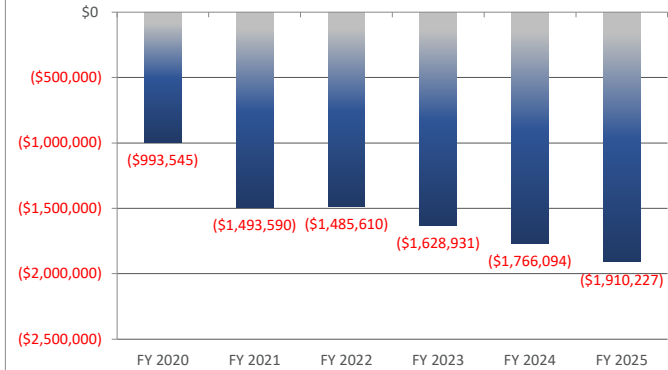
Transportation Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

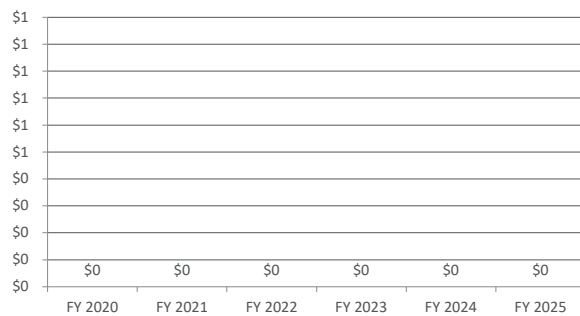
Revenues vs. Expenditures



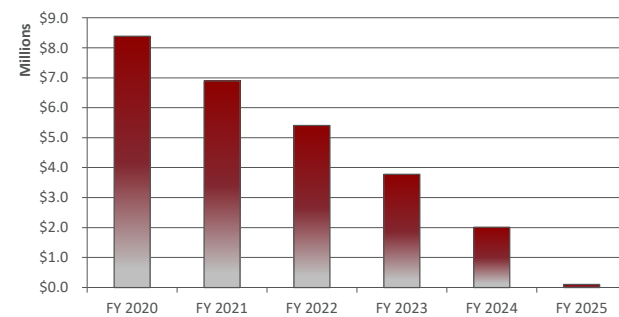
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

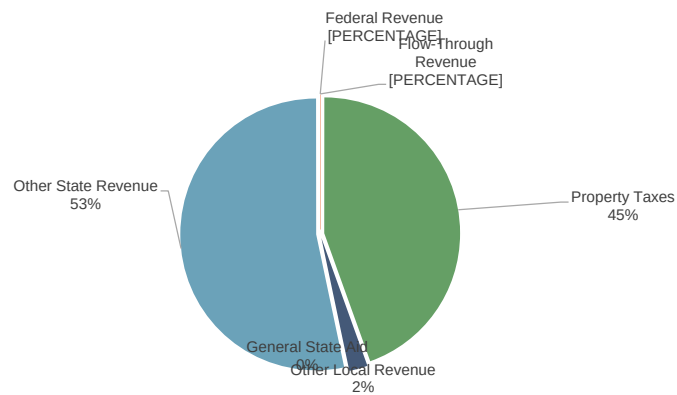


Transportation Fund - Revenue Analysis

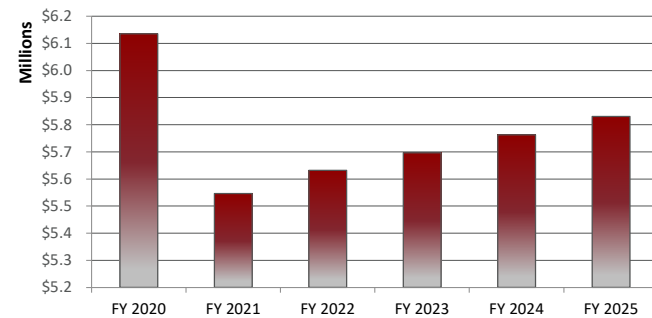
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$2,730,583	\$2,165,005	-20.71%	\$2,226,938	2.86%	\$2,291,783	2.91%	\$2,358,007	2.89%	\$2,425,640	2.87%
Other Local Revenue	\$134,700	\$111,076	-17.54%	\$134,700	21.27%	\$134,700	0.00%	\$134,700	0.00%	\$134,700	0.00%
TOTAL LOCAL REVENUE	\$2,865,283	\$2,276,081	-20.56%	\$2,361,638	3.76%	\$2,426,483	2.75%	\$2,492,707	2.73%	\$2,560,340	2.71%
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,270,000	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%
TOTAL STATE REVENUE	\$3,270,000	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%	\$3,270,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,135,283	\$5,546,081	-9.60%	\$5,631,638	1.54%	\$5,696,483	1.15%	\$5,762,707	1.16%	\$5,830,340	1.17%

Budgeted Revenue Allocation by Source



Revenue Projection

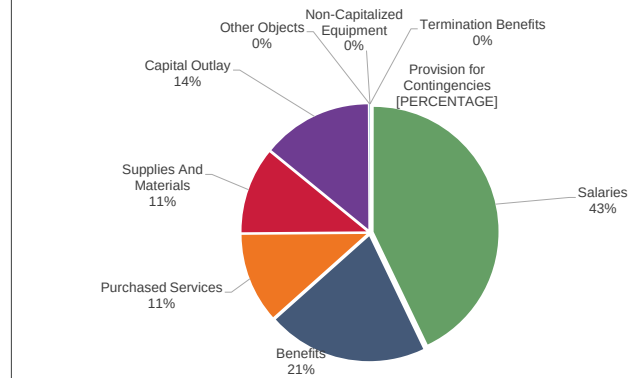


Transportation Fund - Expenditure Analysis

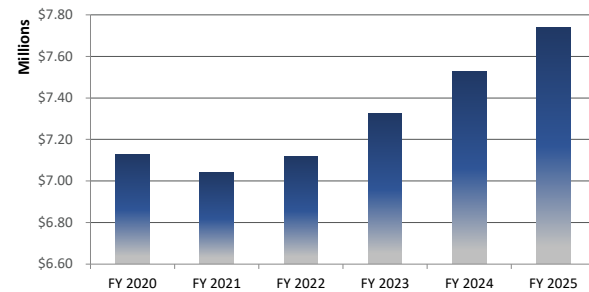
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET		EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025
Salaries	\$3,057,614	\$3,171,906	3.74%	\$3,282,923	3.50%	\$3,397,825	3.50%	\$3,516,749	3.50%	\$3,639,835	3.50%
Benefits	\$1,462,995	\$1,536,015	4.99%	\$1,612,666	4.99%	\$1,693,113	4.99%	\$1,777,576	4.99%	\$1,866,256	4.99%
TOTAL SALARIES & BENEFITS	\$4,520,609	\$4,707,921	4.14%	\$4,895,588	3.99%	\$5,090,938	3.99%	\$5,294,325	4.00%	\$5,506,091	4.00%
Purchased Services	\$816,999	\$540,531	-33.84%	\$430,440	-20.37%	\$443,256	2.98%	\$443,256	0.00%	\$443,256	0.00%
Supplies And Materials	\$786,275	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,608,218	\$2,331,751	-10.60%	\$2,221,660	-4.72%	\$2,234,476	0.58%	\$2,234,476	0.00%	\$2,234,476	0.00%
TOTAL EXPENDITURES	\$7,128,828	\$7,039,671	-1.25%	\$7,117,248	1.10%	\$7,325,414	2.92%	\$7,528,801	2.78%	\$7,740,567	2.81%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund - Historical Summary

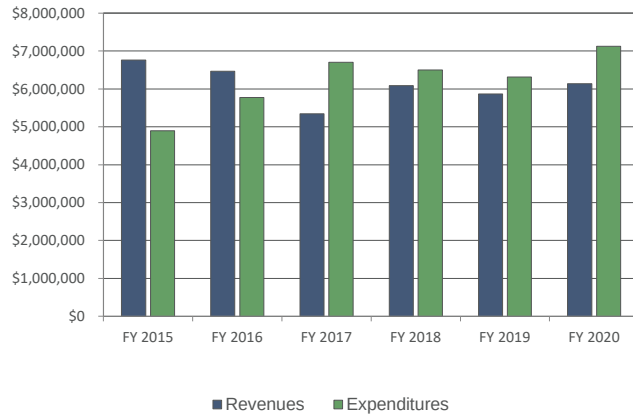
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$4,231,161	\$4,341,068	2.60%	\$3,536,184	-18.54%	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,865,283	14.10%
State	\$2,528,602	\$2,123,095	-16.04%	\$1,802,935	-15.08%	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,270,000	-2.62%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,759,763	\$6,464,163	-4.37%	\$5,339,119	-17.40%	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$6,135,283	4.53%
EXPENDITURES											
Salary and Benefit Costs	\$2,926,699	\$3,278,171	12.01%	\$3,268,367	-0.30%	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$4,520,609	21.06%
Other	\$1,970,660	\$2,495,843	26.65%	\$3,436,413	37.69%	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$2,608,218	1.17%
TOTAL EXPENDITURES	\$4,897,359	\$5,774,014	17.90%	\$6,704,780	16.12%	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,128,828	12.93%
SURPLUS / DEFICIT	\$1,862,404	\$690,149		(\$1,365,661)		(\$414,749)		(\$443,130)		(\$993,545)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$274,833	\$605,172		\$631,075		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$274,833	\$605,172		\$631,075		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,137,237	\$1,295,321		(\$734,586)		(\$414,749)		(\$443,130)		(\$993,545)	
BEGINNING FUND BALANCE	\$7,542,902	\$9,680,139		\$10,975,460		\$10,240,874		\$9,826,125		\$9,382,995	
AUDIT ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	\$9,680,139	\$10,975,460		\$10,240,874		\$9,826,125		\$9,382,995		\$8,389,450	
FUND BALANCE AS % OF EXPENDITURES	197.66%	190.08%		152.74%		151.09%		148.65%		117.68%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	23.72	22.81		18.33		18.13		17.84		14.12	

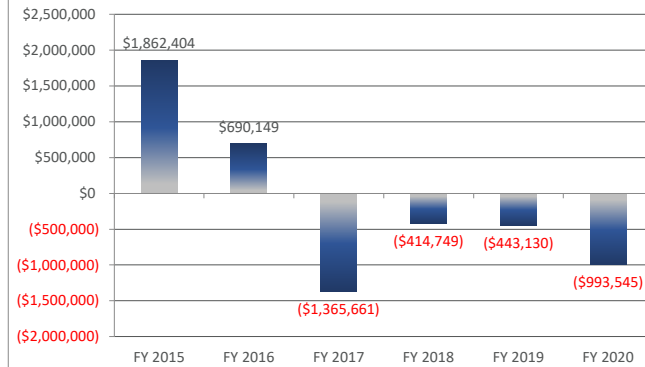
Transportation Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

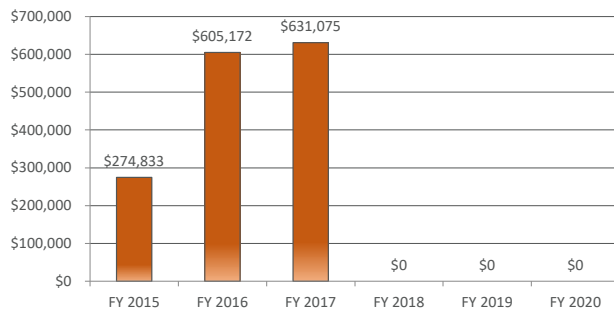
Revenues vs. Expenditures



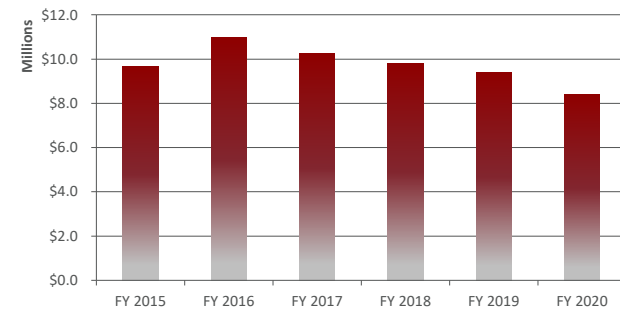
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Municipal Retirement/Social Security Fund - Projection Summary

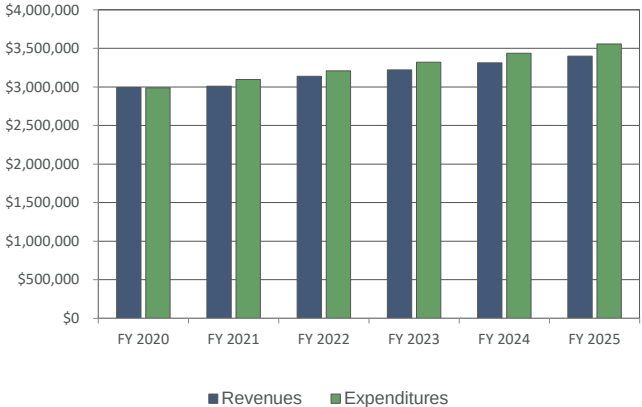
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$2,992,585	\$3,007,988	0.51%	\$3,136,791	4.28%	\$3,223,273	2.76%	\$3,311,595	2.74%	\$3,401,795	2.72%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,992,585	\$3,007,988	0.51%	\$3,136,791	4.28%	\$3,223,273	2.76%	\$3,311,595	2.74%	\$3,401,795	2.72%
EXPENDITURES											
Salary and Benefit Costs	\$2,987,316	\$3,095,028	3.61%	\$3,208,334	3.66%	\$3,319,986	3.48%	\$3,435,537	3.48%	\$3,555,781	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,987,316	\$3,095,028	3.61%	\$3,208,334	3.66%	\$3,319,986	3.48%	\$3,435,537	3.48%	\$3,555,781	3.50%
SURPLUS / DEFICIT	\$5,269	(\$87,040)		(\$71,543)		(\$96,713)		(\$123,942)		(\$153,986)	
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	\$5,269	(\$87,040)		(\$71,543)		(\$96,713)		(\$123,942)		(\$153,986)	
BEGINNING FUND BALANCE	\$1,590,714	\$1,595,983		\$1,508,942		\$1,437,399		\$1,340,686		\$1,216,744	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$1,595,983	\$1,508,942		\$1,437,399		\$1,340,686		\$1,216,744		\$1,062,758	
FUND BALANCE AS % OF EXPENDITURES	53.43%	48.75%		44.80%		40.38%		35.42%		29.89%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.41	5.85		5.38		4.85		4.25		3.59	

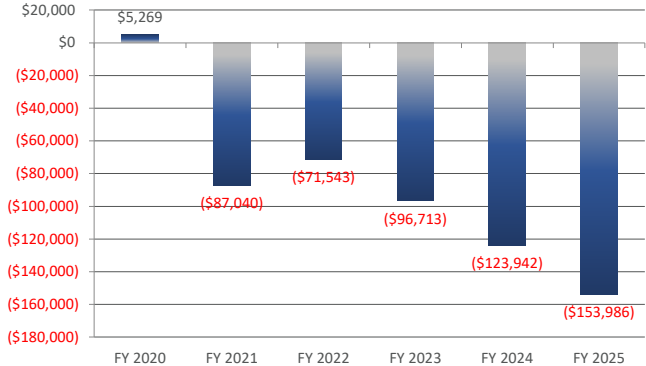
Municipal Retirement/Social Security Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

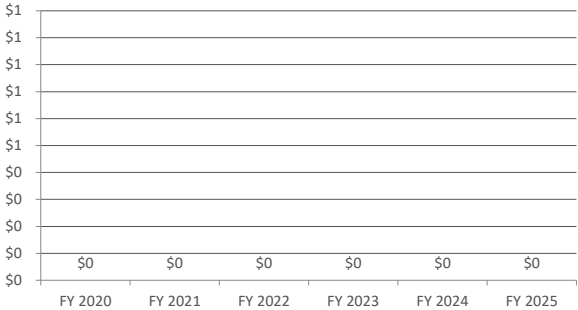
Revenues vs. Expenditures



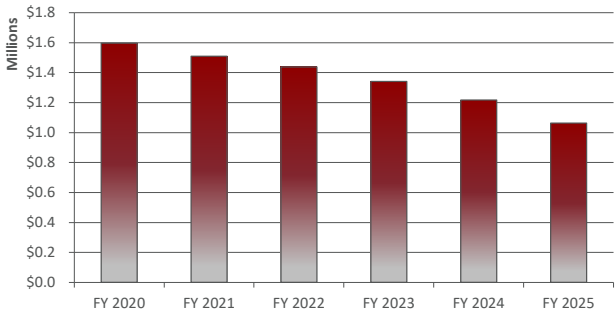
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



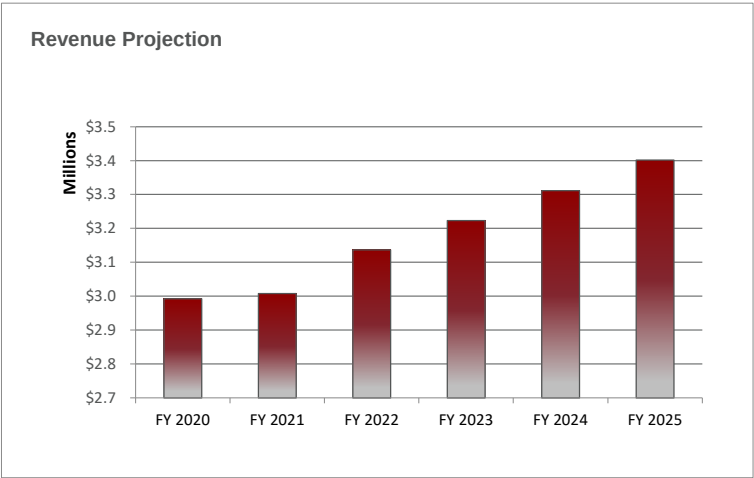
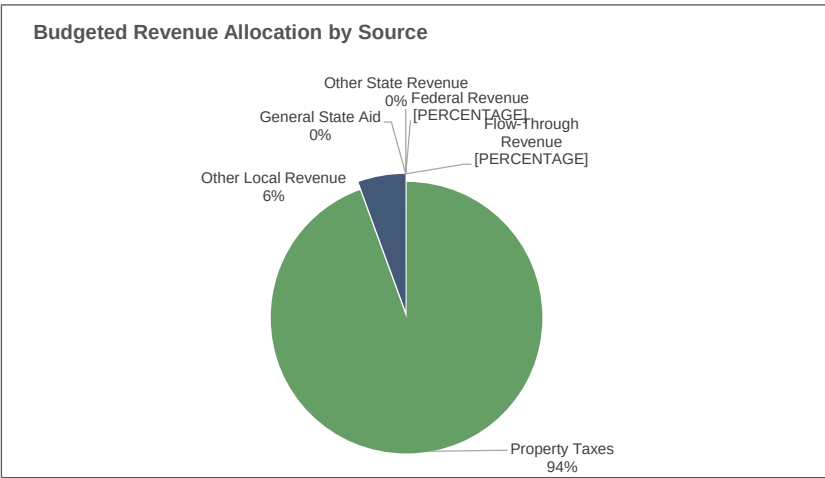
Year End Fund Balances



Municipal Retirement/Social Security Fund - Revenue Analysis

Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$2,825,783	\$2,887,392	2.18%	\$2,969,989	2.86%	\$3,056,471	2.91%	\$3,144,793	2.89%	\$3,234,993	2.87%
Other Local Revenue	\$166,802	\$120,596	-27.70%	\$166,802	38.31%	\$166,802	0.00%	\$166,802	0.00%	\$166,802	0.00%
TOTAL LOCAL REVENUE	\$2,992,585	\$3,007,988	0.51%	\$3,136,791	4.28%	\$3,223,273	2.76%	\$3,311,595	2.74%	\$3,401,795	2.72%
STATE											
General State Aid	\$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	\$2,992,585	\$3,007,988	0.51%	\$3,136,791	4.28%	\$3,223,273	2.76%	\$3,311,595	2.74%	\$3,401,795	2.72%

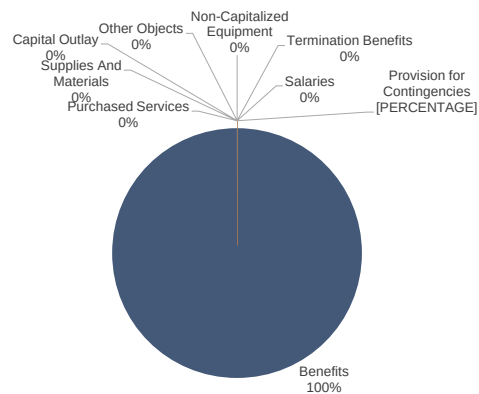


Municipal Retirement/Social Security Fund - Expenditure Analysis

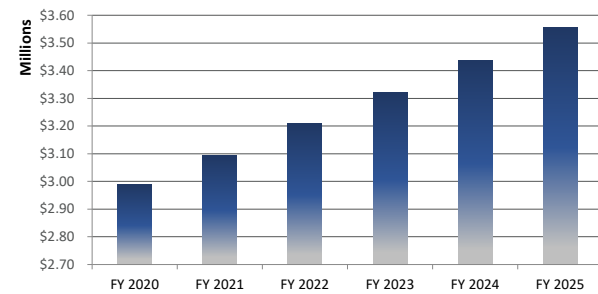
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET		EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$2,987,316	\$3,095,028	3.61%	\$3,208,334	3.66%	\$3,319,986	3.48%	\$3,435,537	3.48%	\$3,555,781	3.50%
TOTAL SALARIES & BENEFITS	\$2,987,316	\$3,095,028	3.61%	\$3,208,334	3.66%	\$3,319,986	3.48%	\$3,435,537	3.48%	\$3,555,781	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	\$2,987,316	\$3,095,028	3.61%	\$3,208,334	3.66%	\$3,319,986	3.48%	\$3,435,537	3.48%	\$3,555,781	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement/Social Security Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

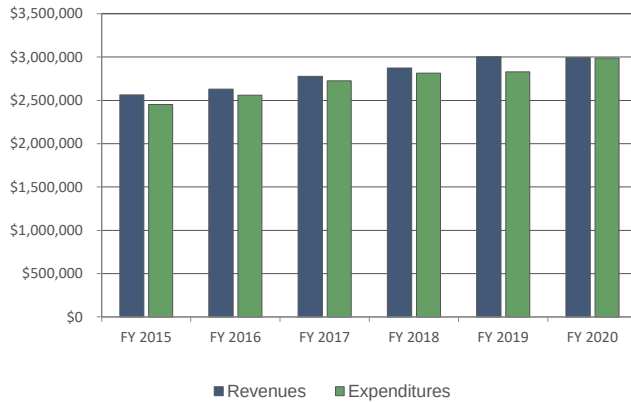
	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ
REVENUE											
Local	\$2,562,346	\$2,629,583	2.62%	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,992,585	-0.31%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,562,346	\$2,629,583	2.62%	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,992,585	-0.31%
EXPENDITURES											
Salary and Benefit Costs	\$2,451,790	\$2,558,222	4.34%	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,987,316	5.53%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,451,790	\$2,558,222	4.34%	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,987,316	5.53%
SURPLUS / DEFICIT	\$110,556	\$71,361		\$50,906		\$59,780		\$171,201		\$5,269	
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	\$110,556	\$71,361		\$50,906		\$59,780		\$171,201		\$5,269	
BEGINNING FUND BALANCE	\$1,126,910	\$1,237,466		\$1,308,827		\$1,359,733		\$1,419,513		\$1,590,714	
AUDIT ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	\$1,237,466	\$1,308,827		\$1,359,733		\$1,419,513		\$1,590,714		\$1,595,983	
FUND BALANCE AS % OF EXPENDITURES	50.47%	51.16%		49.90%		50.42%		56.20%		53.43%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.06	6.14		5.99		6.05		6.74		6.41	

380

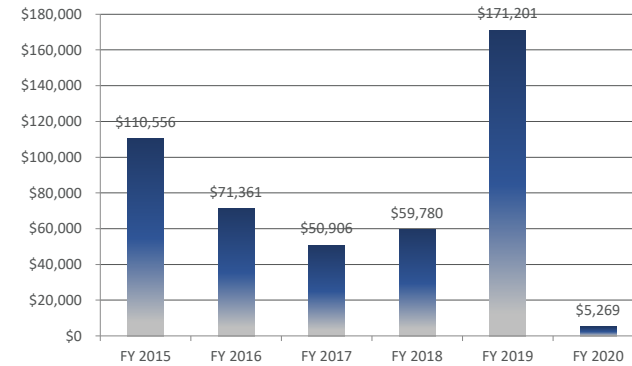
Municipal Retirement/Social Security Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

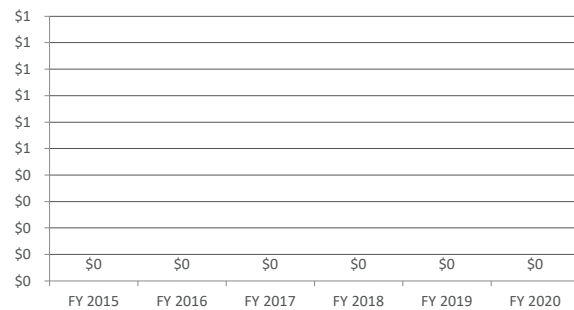
Revenues vs. Expenditures



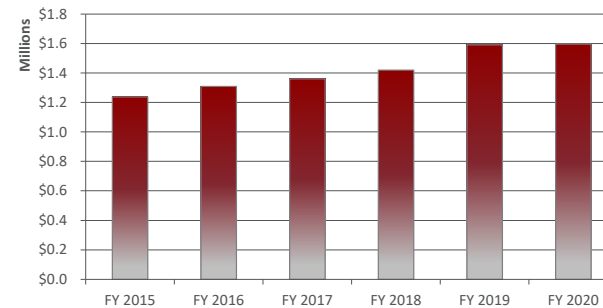
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Capital Project Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

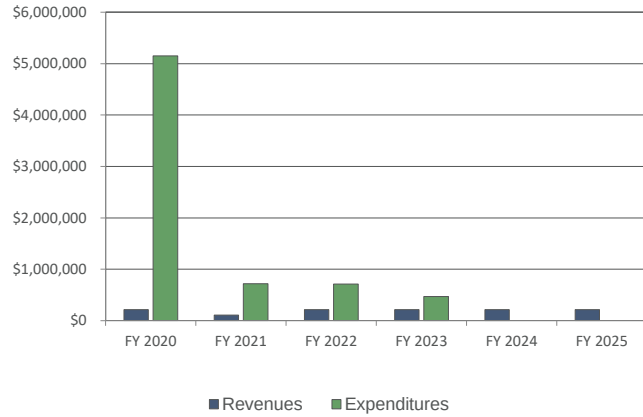
	BUDGET	BUDGET	% Δ	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$215,000	\$109,548	-49.05%	\$215,000	96.26%	\$215,000	0.00%	\$215,000	0.00%	\$215,000	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$215,000	\$109,548	-49.05%	\$215,000	96.26%	\$215,000	0.00%	\$215,000	0.00%	\$215,000	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$5,149,686	\$716,050	-86.10%	\$712,060	-0.56%	\$472,331	-33.67%	\$0	#####	\$0	
TOTAL EXPENDITURES	\$5,149,686	\$716,050	-86.10%	\$712,060	-0.56%	\$472,331	-33.67%	\$0	#####	\$0	
SURPLUS / DEFICIT	(\$4,934,686)	(\$606,502)		(\$497,060)		(\$257,331)		\$215,000		\$215,000	
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	(\$4,934,686)	(\$606,502)		(\$497,060)		(\$257,331)		\$215,000		\$215,000	
BEGINNING FUND BALANCE	\$2,964,613	(\$1,970,073)		(\$2,576,575)		(\$3,073,635)		(\$3,330,966)		(\$3,115,966)	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	(\$1,970,073)	(\$2,576,575)		(\$3,073,635)		(\$3,330,966)		(\$3,115,966)		(\$2,900,966)	
FUND BALANCE AS % OF EXPENDITURES	-38.26%	-359.83%		-431.65%		-705.22%		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	-4.59	-43.18		-51.80		-84.63		#DIV/0!		#DIV/0!	

382

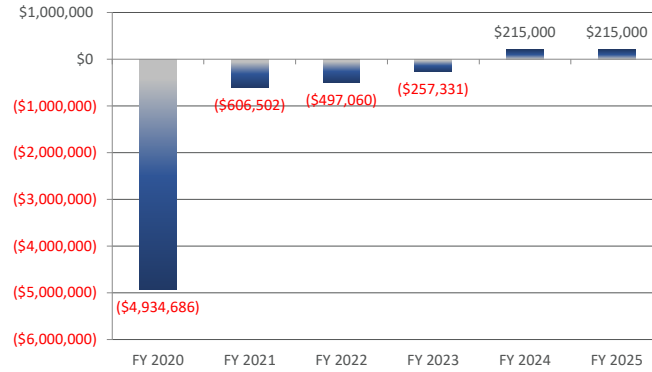
Capital Project Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

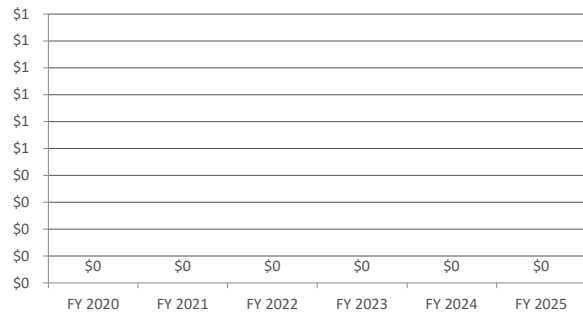
Revenues vs. Expenditures



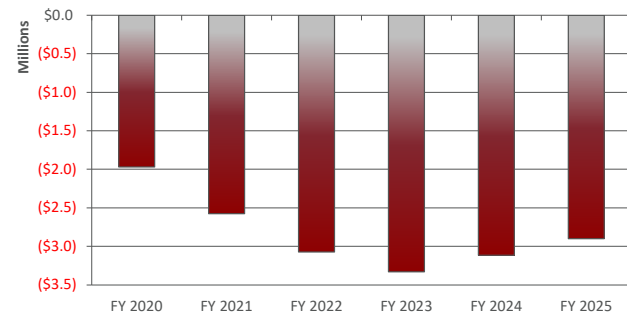
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

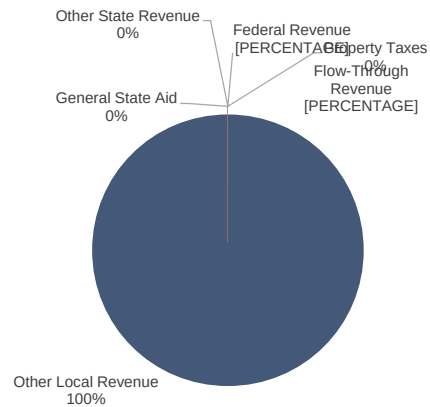


Capital Projects Fund - Revenue Analysis

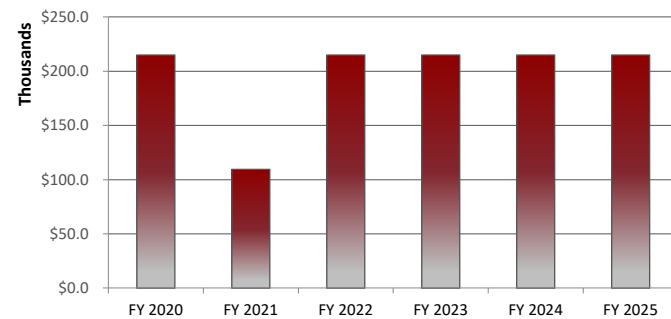
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$215,000	\$109,548	-49.05%	\$215,000	96.26%	\$215,000	0.00%	\$215,000	0.00%	\$215,000	0.00%
TOTAL LOCAL REVENUE	\$215,000	\$109,548	-49.05%	\$215,000	96.26%	\$215,000	0.00%	\$215,000	0.00%	\$215,000	0.00%
STATE											
General State Aid	\$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	\$215,000	\$109,548	-49.05%	\$215,000	96.26%	\$215,000	0.00%	\$215,000	0.00%	\$215,000	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



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ANALYTICS

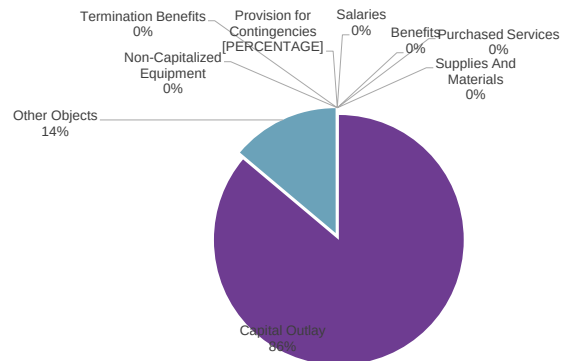
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Capital Funds Fund - Expenditure Analysis

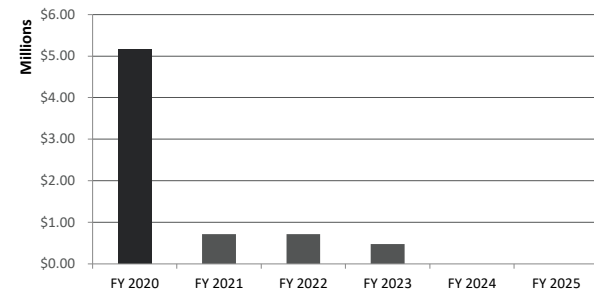
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET		EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% 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	\$4,434,958	\$0	-100.00%	\$0		\$0		\$0		\$0	
Other Objects	\$714,728	\$716,050	0.18%	\$712,060	-0.56%	\$472,331	-33.67%	\$0	-100.00%	\$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	\$5,149,686	\$716,050	-86.10%	\$712,060	-0.56%	\$472,331	-33.67%	\$0	-100.00%	\$0	
TOTAL EXPENDITURES	\$5,149,686	\$716,050	-86.10%	\$712,060	-0.56%	\$472,331	-33.67%	\$0	-100.00%	\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund - Historical Summary

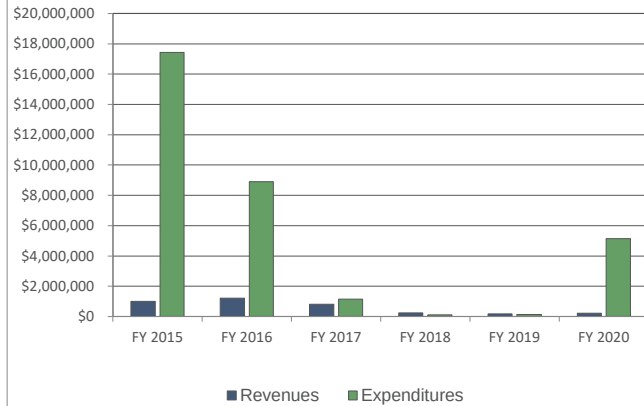
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	ACTUAL REVENUE / EXPENDITURE								AUDITED		BUDGET	
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	
REVENUE												
Local	\$988,956	\$1,211,629	22.52%	\$565,668	-53.31%	\$246,897	-56.35%	\$184,996	-25.07%	\$215,000	16.22%	
State	\$21,826	\$0	-100.00%	\$237,227		\$0	-100.00%	\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$1,010,782	\$1,211,629	19.87%	\$802,895	-33.73%	\$246,897	-69.25%	\$184,996	-25.07%	\$215,000	16.22%	
EXPENDITURES												
Salary and Benefit Costs	\$56,076	\$20,254	-63.88%	\$0	-100.00%	\$0		\$0		\$0		
Other	\$17,382,996	\$8,888,688	-48.87%	\$1,144,674	-87.12%	\$125,611	-89.03%	\$139,093	10.73%	\$5,149,686	3602.33%	
TOTAL EXPENDITURES	\$17,439,072	\$8,908,942	-48.91%	\$1,144,674	-87.15%	\$125,611	-89.03%	\$139,093	10.73%	\$5,149,686	3602.33%	
SURPLUS / DEFICIT	(\$16,428,290)	(\$7,697,313)		(\$341,779)		\$121,286		\$45,903		(\$4,934,686)		
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	(\$812,094)	(\$408,094)		(\$238,075)		(\$2,565,401)		(\$1,112,831)		\$0		
TOTAL OTHER FIN. SOURCES/USES	(\$812,094)	(\$408,094)		(\$238,075)		(\$2,565,401)		(\$1,112,831)		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$17,240,384)	(\$8,105,407)		(\$579,854)		(\$2,444,115)		(\$1,066,928)		(\$4,934,686)		
BEGINNING FUND BALANCE	\$32,401,301	\$15,160,917		\$7,055,510		\$6,475,656		\$4,031,541		\$2,964,613		
AUDIT ADJUSTMENTS TO FUND BALANCE												
YEAR END BALANCE	\$15,160,917	\$7,055,510		\$6,475,656		\$4,031,541		\$2,964,613		(\$1,970,073)		
FUND BALANCE AS % OF EXPENDITURES	86.94%	79.20%		565.72%		3209.54%		2131.39%		-38.26%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.43	9.50		67.89		385.15		255.77		-4.59		

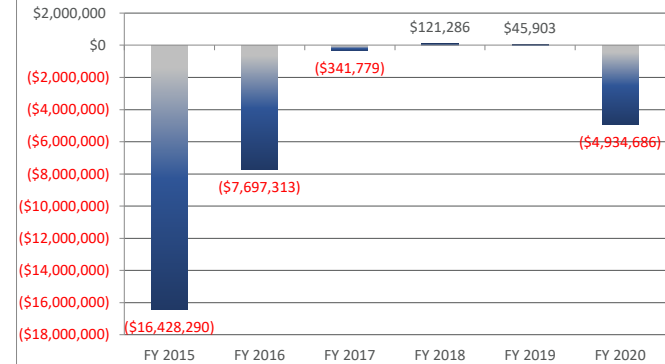
Capital Project Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

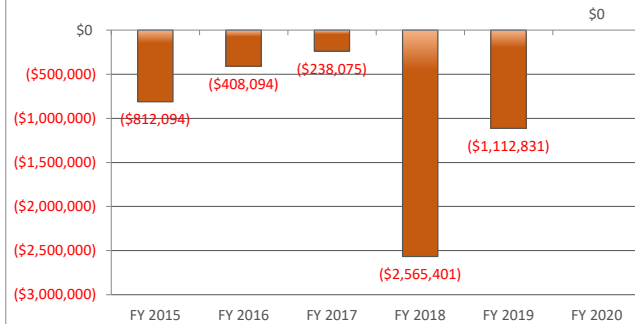
Revenues vs. Expenditures



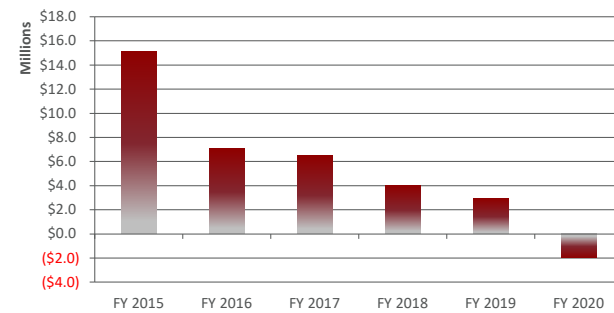
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Working Cash Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

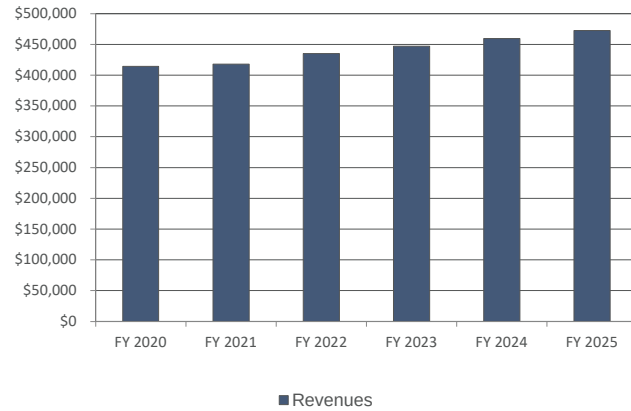
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$414,566	\$417,845	0.79%	\$434,977	4.10%	\$447,206	2.81%	\$459,696	2.79%	\$472,451	2.77%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$414,566	\$417,845	0.79%	\$434,977	4.10%	\$447,206	2.81%	\$459,696	2.79%	\$472,451	2.77%
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	\$414,566	\$417,845		\$434,977		\$447,206		\$459,696		\$472,451	
BEGINNING FUND BALANCE	\$4,255,729	\$4,670,295		\$5,088,140		\$5,523,117		\$5,970,323		\$6,430,019	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$4,670,295	\$5,088,140		\$5,523,117		\$5,970,323		\$6,430,019		\$6,902,470	

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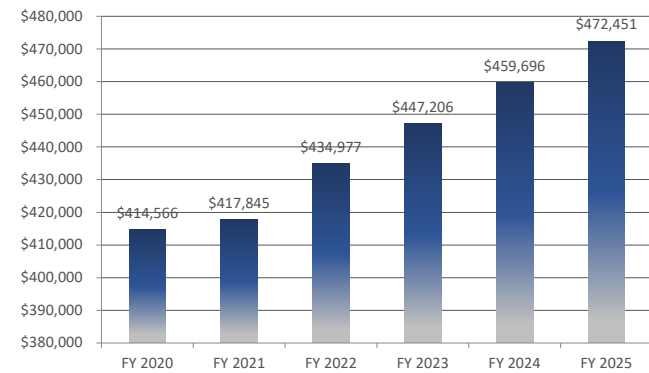
Working Cash Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

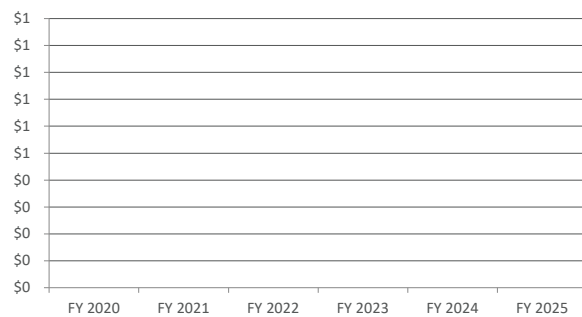
Revenues



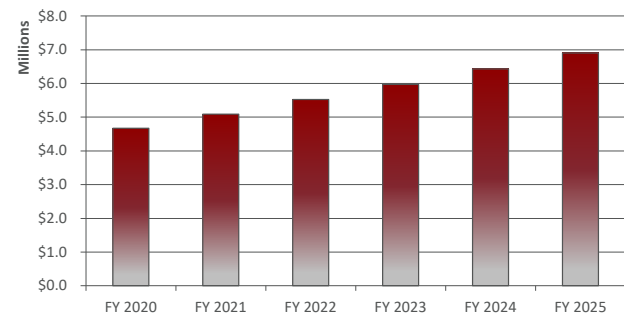
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

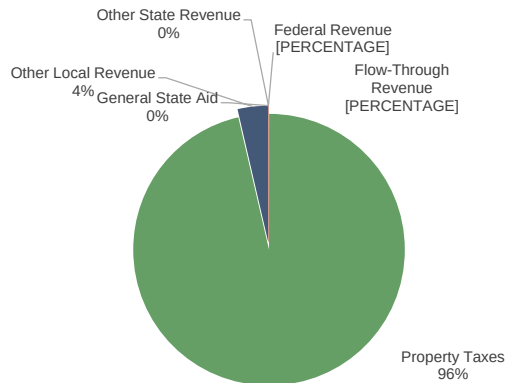


Working Cash Fund - Revenue Analysis

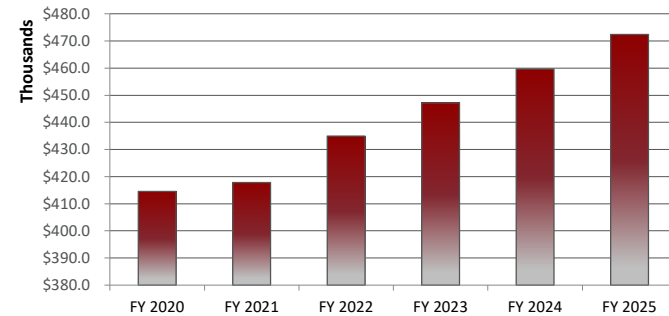
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET		REVENUE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$399,566	\$408,297	2.19%	\$419,977	2.86%	\$432,206	2.91%	\$444,696	2.89%	\$457,451	2.87%
Other Local Revenue	\$15,000	\$9,548	-36.34%	\$15,000	57.09%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%
TOTAL LOCAL REVENUE	\$414,566	\$417,845	0.79%	\$434,977	4.10%	\$447,206	2.81%	\$459,696	2.79%	\$472,451	2.77%
STATE											
General State Aid	\$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	\$414,566	\$417,845	0.79%	\$434,977	4.10%	\$447,206	2.81%	\$459,696	2.79%	\$472,451	2.77%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

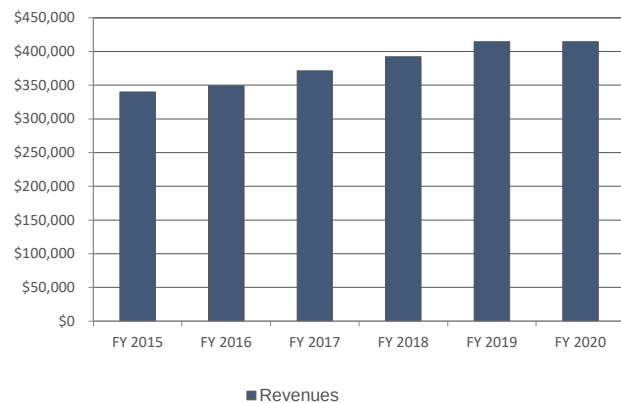
	ACTUAL REVENUE / EXPENDITURE								AUDITED		BUDGET	
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	
REVENUE												
Local	\$339,948	\$349,168	2.71%	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$414,566	-0.03%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$339,948	\$349,168	2.71%	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$414,566	-0.03%	
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												
	\$339,948	\$349,168		\$371,052		\$391,961		\$414,710		\$414,566		
BEGINNING FUND BALANCE	\$2,388,890	\$2,728,838		\$3,078,006		\$3,449,058		\$3,841,019		\$4,255,729		
AUDIT ADJUSTMENTS TO FUND BALANCE												
YEAR END BALANCE	\$2,728,838	\$3,078,006		\$3,449,058		\$3,841,019		\$4,255,729		\$4,670,295		

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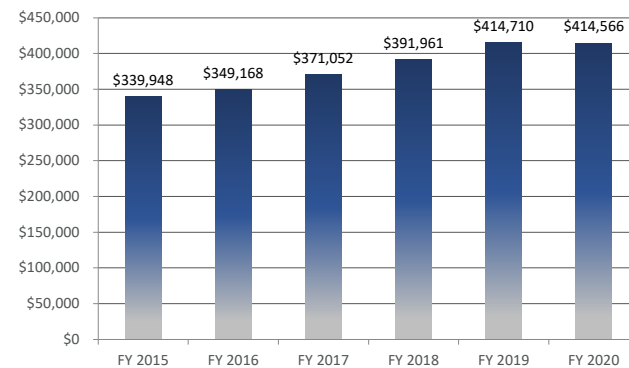
Working Cash Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

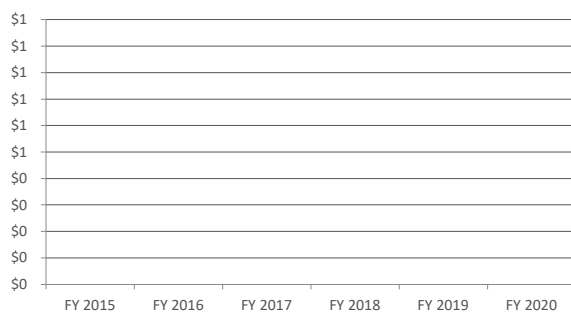
Revenues



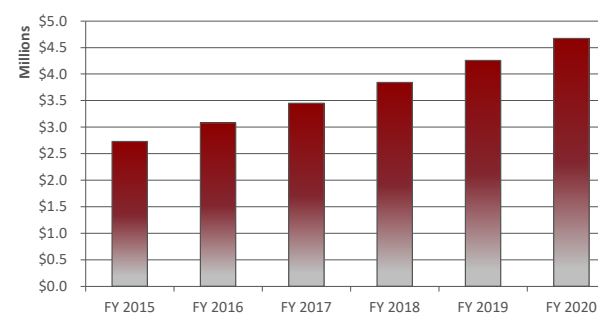
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Fire Prevention and Safety Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

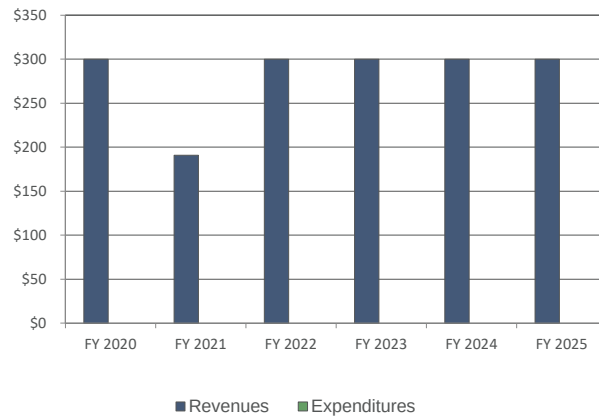
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$300	\$191	-36.34%	\$300	57.09%	\$300	0.00%	\$300	0.00%	\$300	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$300	\$191	-36.34%	\$300	57.09%	\$300	0.00%	\$300	0.00%	\$300	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$300	\$191		\$300		\$300		\$300		\$300	
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	\$300	\$191		\$300		\$300		\$300		\$300	
BEGINNING FUND BALANCE	\$30,286	\$30,586		\$30,777		\$31,077		\$31,377		\$31,677	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$30,586	\$30,777		\$31,077		\$31,377		\$31,677		\$31,977	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

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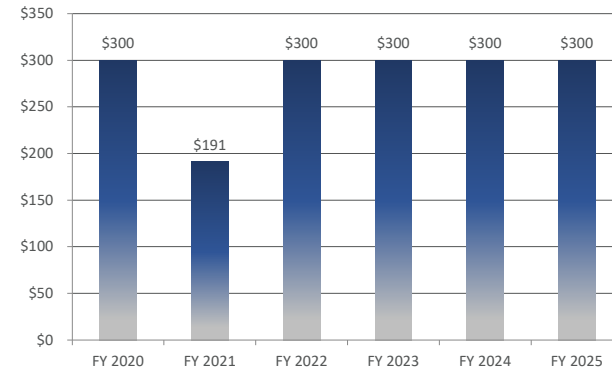
Fire Prevention and Safety Fund - Projection Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

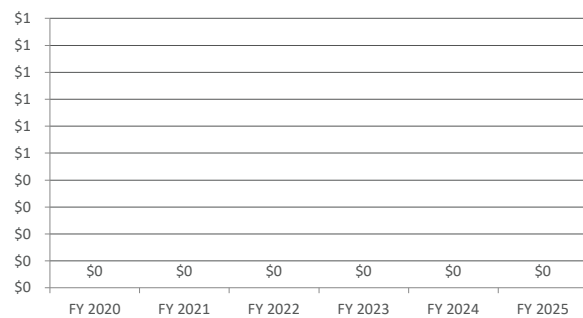
Revenues vs. Expenditures



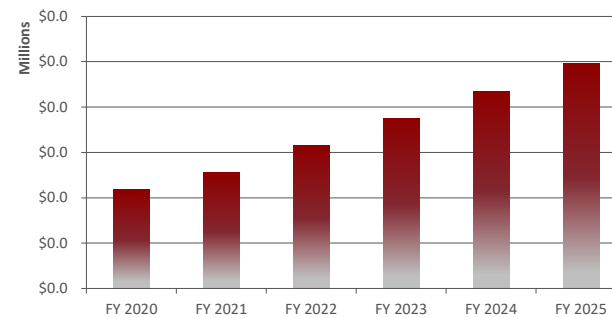
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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FORECAST5
ANALYTICS

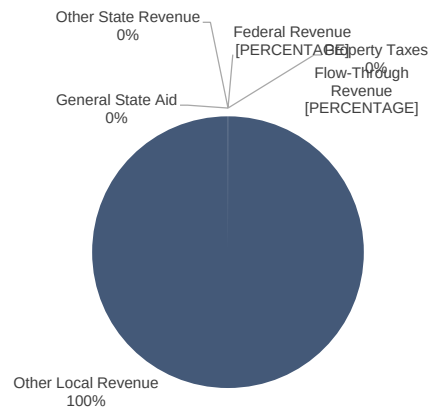
©2016 Forecast5 Analytics, Inc.

Fire Prevention and Safety Fund - Revenue Analysis

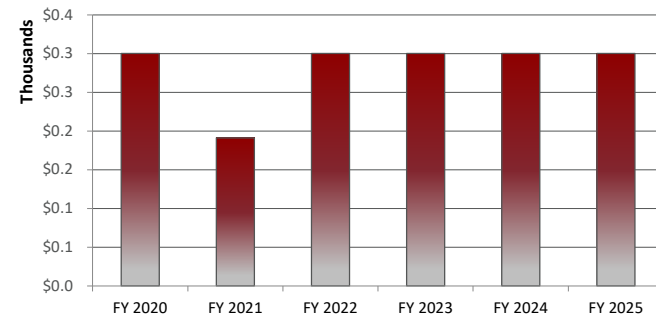
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET FY 2020	BUDGET FY 2021	% Δ	REVENUE PROJECTIONS							
				FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$300	\$191	-36.34%	\$300	57.09%	\$300	0.00%	\$300	0.00%	\$300	0.00%
TOTAL LOCAL REVENUE	\$300	\$191	-36.34%	\$300	57.09%	\$300	0.00%	\$300	0.00%	\$300	0.00%
STATE											
General State Aid	\$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	\$300	\$191	-36.34%	\$300	57.09%	\$300	0.00%	\$300	0.00%	\$300	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection

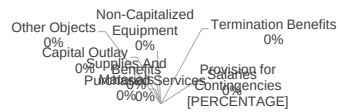


Fire Prevention and Safety Fund - Expenditure Analysis

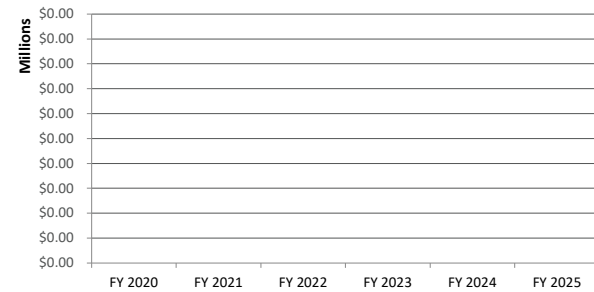
Huntley Community School District 158 | Base Scenario, 071420 Tentative

	BUDGET	BUDGET	EXPENDITURE PROJECTIONS								
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Fire Prevention and Safety Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

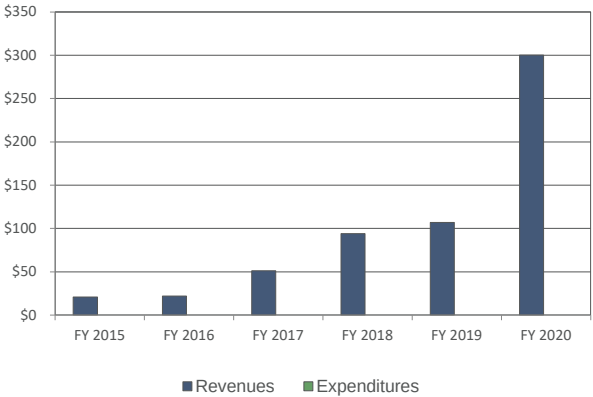
	ACTUAL REVENUE / EXPENDITURE								AUDITED		BUDGET	
	FY 2015	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	
REVENUE												
Local	\$21	\$22	4.76%	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$300	180.37%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$21	\$22	4.76%	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$300	180.37%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT	\$21	\$22		\$51		\$94		\$107		\$300		
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	\$21	\$22		\$51		\$94		\$107		\$300		
BEGINNING FUND BALANCE	\$29,991	\$30,012		\$30,034		\$30,085		\$30,179		\$30,286		
AUDIT ADJUSTMENTS TO FUND BALANCE												
YEAR END BALANCE	\$30,012	\$30,034		\$30,085		\$30,179		\$30,286		\$30,586		
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		

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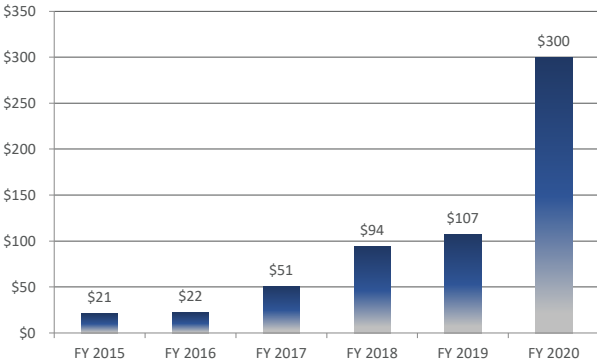
Fire Prevention and Safety Fund - Historical Summary

Huntley Community School District 158 | Base Scenario, 071420 Tentative

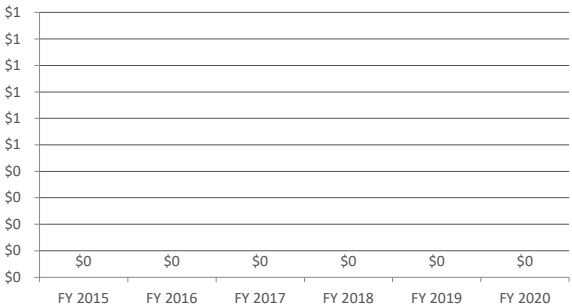
Revenues vs. Expenditures



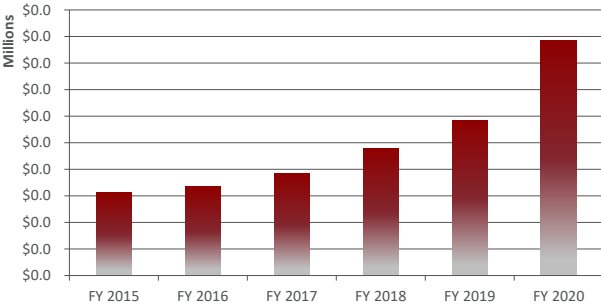
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances





Huntley Community School District 158
Expenditure Detail By Account
Presented: July 16, 2020
FY21 Proposed Budget





FY21 Proposed Budget - Expenditure Detail By Account

Presented: July 16, 2020

Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	48,007.70	48,967.85	
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	89,616.04	92,184.37	
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	859,256.35	889,330.32	
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	91,623.42	94,249.28	
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	89,909.46	93,955.39	
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	528,283.10	543,423.30	
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	511,851.14	526,520.41	
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	375,696.04	386,463.21	
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	526,710.87	541,806.01	
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	506,397.44	520,910.42	
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	528,835.60	543,991.64	400
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	961,441.03	988,995.22	
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	957,993.53	985,448.92	
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	903,059.56	928,940.58	
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	835,074.05	859,006.65	
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	954,364.31	981,715.68	
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	813,016.56	836,317.01	
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	575,812.44	592,314.80	
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	628,267.89	646,273.58	
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	594,970.07	612,021.47	
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	602,009.70	619,262.85	
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	453,687.26	466,689.60	
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	610,691.34	628,193.30	
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	124,225.35	127,785.56	
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	93,546.99	96,227.98	
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	99,021.06	101,858.93	
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	68,979.00	70,955.89	
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	63,395.14	65,212.00	
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	264,397.50	271,974.94	
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	203,354.96	209,182.96	



FY21 Proposed Budget - Expenditure Detail By Account

Presented: July 16, 2020

Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	284,018.92	292,158.69	
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	65,340.24	67,212.84	
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	207,328.25	213,270.12	
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	182,691.57	187,927.38	
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	159,028.50	163,586.14	
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	226,881.23	233,383.48	
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	142,477.51	146,560.81	
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	65,053.46	66,917.84	
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	282,687.69	290,789.31	
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	344,757.30	354,637.79	
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	100 Salaries	347,508.42	357,467.75	401
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	170,603.71	175,493.09	
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	176,013.04	181,057.44	
10-1110-112-00-71-105-13-0000	Aide Salary Leggee	HSP	100 Salaries	-	-	
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	19,020.70	19,876.63	
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	90,000.00	94,050.00	
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	74,277.74	76,406.49	
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	53,566.89	55,102.08	
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	125,289.07	128,879.76	
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,102.59	1,134.19	
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	56,350.43	57,965.39	
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	586,597.76	603,409.22	
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	508,415.73	522,986.55	
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	474,417.80	488,014.26	
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	454,072.84	467,086.23	
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	387,529.97	398,636.29	
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	276,122.32	284,035.78	
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	101,152.50	104,051.46	
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	85,495.76	87,946.01	
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	176,799.68	181,866.63	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	331,194.82	340,686.62
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	289,959.05	298,269.06
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	162,380.92	167,034.64
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	46,516.23	47,849.35
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	190,403.90	195,860.73
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	236,474.61	243,251.80
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	154,352.90	158,776.54
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	341,896.06	351,694.55
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	267,222.61	274,881.01
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	126,638.49	130,267.86
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	179,707.51	184,857.79
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	134,627.23	138,485.55
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	170,877.88	175,775.11
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	278,070.60	286,039.90
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	223,013.48	229,404.88
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	233,934.53	240,638.92
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	146,282.73	150,475.08
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	170,931.97	175,830.75
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	160,008.75	164,594.48
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	463,518.79	476,802.90
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	324,221.52	333,513.47
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	167,898.42	172,710.26
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	128,912.39	132,606.92
10-1120-112-00-72-225-13-0000	Aide Salary Marlowe	HSP	100 Salaries	-	-
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	686,310.27	705,979.41
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	23,259.39	24,073.47
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	144,925.00	149,078.44
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	393,673.82	411,389.14
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	45,229.00	47,264.31
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	15,666.21	16,115.19

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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	272,586.69	280,398.82	
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,494,109.13	1,536,929.19	
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	91,841.75	94,473.87	
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	880,875.49	906,120.73	
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,487,754.22	1,530,392.15	
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	192,235.86	197,745.20	
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,391,686.14	1,431,570.83	
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,035,255.58	1,064,925.24	
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,094,539.94	1,125,908.64	
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	221,135.83	227,473.42	
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	112,003.13	117,043.27	403
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	45,226.87	46,131.41	
10-1130-130-00-71-305-13-0000	Team Leader HS Overtime	HEA	100 Salaries	-	-	
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	215,091.63	222,619.84	
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	590,000.00	606,908.96	
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	634,836.03	653,029.96	
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	1,571,256.62	1,616,287.67	
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	486,522.87	500,466.26	
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	575,423.75	591,914.97	
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	992,100.93	1,020,533.81	
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	197,315.98	202,970.91	
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	367,087.86	377,608.33	
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	860,705.37	885,372.55	
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	176,847.34	183,037.00	
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	225,644.26	235,798.25	
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	262,381.69	274,188.87	
10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	147,647.72	154,291.87	
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	103,283.05	107,930.79	
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	200,325.83	209,340.49	
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	37,193.67	38,867.39	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	66,068.75	69,041.84	
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	174,951.18	182,823.98	
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	23,643.46	24,707.42	
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	80,451.42	83,267.22	
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	20,000.04	20,400.04	
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	29,999.55	30,859.31	
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,000.00	10,200.00	
10-1200-130-00-72-225-13-0000	SpEd OT Marlowe	HEA	100 Salaries	-	-	
10-1200-130-00-79-505-14-0000	Special Ed OT District	HEA	100 Salaries	-	-	
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	1,913.40	1,980.37	
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	85,306.76	87,751.59	404
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	169,702.15	174,565.69	
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	152,456.55	156,825.84	
10-1412-110-63-71-300-14-0000	Career and Tech Ed Improvement	HEA	100 Salaries	34,058.00	35,034.08	
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,212.12	4,296.36	
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,212.12	4,296.36	
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,212.12	4,296.36	
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,080.55	1,102.16	
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,317.26	1,343.61	
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,317.26	1,343.61	
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	7,710.60	7,864.81	
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	5,616.97	5,729.31	
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,212.71	4,296.96	
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,192.60	5,296.45	
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	39,661.25	40,454.47	
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	29,810.38	30,406.59	
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	29,810.38	30,406.59	
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	13,825.82	14,102.34	
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	13,825.82	14,102.34	
10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	13,825.82	14,102.34	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	13,825.82	14,102.34	
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	16,202.31	16,526.36	
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,240.46	3,305.27	
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,240.46	3,305.27	
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	2,916.18	2,974.50	
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	2,808.48	2,864.65	
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	2,808.48	2,864.65	
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,317.26	1,343.61	
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,620.24	1,652.64	
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,237.20	7,381.94	
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,237.20	7,381.94	405
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,000.59	6,120.60	
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,428.71	4,517.28	
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	2,808.48	2,864.65	
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	405.48	413.59	
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	73,013.38	74,473.65	
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,237.20	7,381.94	
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,237.20	7,381.94	
10-1515-110-30-74-150-13-0000	Frisbee Golf Club Coord CON	HEA	100 Salaries	-	-	
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,403.64	1,431.71	
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,252.12	1,277.16	
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,403.64	1,431.71	
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,403.64	1,431.71	
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	539.68	550.47	
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,403.64	1,431.71	
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,403.64	1,431.71	
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,356.27	1,383.40	
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,564.75	3,636.05	
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,080.55	1,102.16	
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,317.26	1,343.61	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,268.80	2,314.18	
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	539.68	550.47	
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	521.43	531.86	
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	6,805.21	6,941.31	
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,212.12	4,296.36	
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,403.64	1,431.71	
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,403.64	1,431.71	
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,317.26	1,343.61	
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	15,552.56	15,863.61	
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	15,552.56	15,863.61	
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	21,604.47	22,036.56	406
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	521.43	531.86	
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	539.68	550.47	
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	539.68	550.47	
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	14,782.34	15,077.99	
10-1528-110-30-72-225-13-0000	MMS Performance Reading Sponsor	HEA	100 Salaries	-	-	
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,536.42	4,627.15	
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,457.05	3,526.19	
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,457.05	3,526.19	
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,344.90	7,491.80	
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,344.90	7,491.80	
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,053.65	3,114.72	
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	19,443.96	19,832.84	
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	19,443.96	19,832.84	
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	18,796.58	19,172.51	
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	18,796.58	19,172.51	
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,317.26	1,343.61	
10-1534-110-30-71-305-15-0000	Volleyball Boys HHS	HEA	100 Salaries	-	-	
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	22,250.07	22,695.07	
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,018.52	11,238.89	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,018.52	11,238.89	
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	23,546.03	24,016.95	
10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	9,829.09	10,025.67	
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	9,829.09	10,025.67	
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	539.68	550.47	
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	539.68	550.47	
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	863.96	881.24	
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,268.80	2,314.18	
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	863.96	881.24	
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	863.96	881.24	
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,403.64	1,431.71	407
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	863.96	881.24	
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	863.96	881.24	
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,403.64	1,431.71	
10-1538-110-30-71-305-13-0000	TV Production Sponsor	HEA	100 Salaries	-	-	
10-1538-110-30-74-150-13-0000	Boardcast Club Coord CON	HEA	100 Salaries	-	-	
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	15,654.41	15,967.50	
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,401.56	5,509.59	
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	45,291.09	46,196.91	
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	33,481.63	34,151.26	
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,340.18	3,406.98	
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,340.14	3,406.94	
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,319.82	4,406.22	
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,348.16	3,415.12	
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,348.16	3,415.12	
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	113,549.85	117,524.09	
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	18,718.22	19,373.36	
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,375.93	4,529.09	
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	41,101.02	41,923.04	
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	15,629.63	15,942.22	



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10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	25,753.69	26,268.76
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,265.52	6,390.83
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,265.52	6,390.83
10-1546-110-30-71-300-13-0000	Guitar Club	HEA	100 Salaries	-	-
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	2,916.18	2,974.50
10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,317.26	1,343.61
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	2,916.18	2,974.50
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	539.68	550.47
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	531.73	542.36
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	539.68	550.47
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	539.68	550.47
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	539.68	550.47
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	539.68	550.47
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,080.55	1,102.16
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	5,724.67	5,839.16
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	5,724.67	5,839.16
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,080.55	1,102.16
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	1,916.49	1,954.82
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,063.44	1,084.71
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,063.44	1,084.71
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	13,031.94	13,292.58
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,010.09	4,090.29
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	16,475.25	316,804.76
10-1559-110-30-71-305-13-0000	HS Special Olympics	HEA	100 Salaries	-	-
10-1562-110-30-71-305-13-0000	Chess Club HHS	HEA	100 Salaries	-	-
10-1563-110-30-71-305-13-0000	Frisbee HHS	HEA	100 Salaries	-	-
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	173,905.69	179,992.39
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	118,097.48	122,230.89
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	142,502.21	147,489.79
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	106,860.50	110,600.62



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10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	71,360.90	73,858.53	
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	166,236.46	171,000.67	
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,177.98	3,241.54	
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	341,539.76	351,328.04	
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	65,165.32	67,032.91	
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	1,843,620.00	2,376,724.52	
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	185.20	213.64	
10-1100-216-00-79-600-14-0000	TRS On-Behalf	TRS	200 Employee Benefits	-	-	
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,162,512.72	4,370,638.36	
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	12,547.90	14,474.74	
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	6,566.27	7,574.58	409
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	6,510.72	7,510.50	
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	6,393.00	7,374.70	
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	5,291.11	6,103.61	
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	4,998.79	5,766.40	
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	4,198.50	4,843.22	
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	13,709.29	15,814.48	
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	13,030.70	15,031.68	
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	11,665.59	13,456.95	
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	10,717.16	12,362.88	
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	11,816.38	13,630.89	
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	10,459.22	12,065.33	
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	9,149.68	10,554.70	
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	9,371.90	10,811.04	
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	7,899.65	9,112.71	
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	6,988.25	8,061.36	
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	7,578.20	8,741.90	
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	6,956.50	8,024.73	
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	1,264.59	1,458.78	
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	1,609.82	1,857.02	



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10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	1,842.64	2,125.59
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	928.59	1,071.18
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	989.43	1,141.37
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	2,350.58	2,711.53
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	3,940.56	4,545.67
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	3,200.34	3,691.78
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	2,704.83	3,120.18
10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	2,567.23	2,961.45
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	2,093.95	2,415.49
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	2,538.41	2,928.21
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	3,062.23	3,532.46
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	1,736.80	2,003.50
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	1,226.21	1,414.51
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	3,383.66	3,903.25
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	4,042.42	4,663.17
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	5,349.31	6,170.74
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	2,436.56	2,810.72
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	2,408.78	2,778.67
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,124.36	1,297.02
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	435.20	502.03
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	858.48	990.31
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	641.55	740.07
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	1,505.32	1,736.48
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	743.41	857.57
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	6,129.77	7,071.05
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	4,818.88	5,558.86
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	5,717.05	6,594.95
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	4,711.73	5,435.26
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	4,312.26	4,974.45
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	2,792.39	3,221.19



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	1,575.43	1,817.35
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	990.76	1,142.90
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	3,030.50	3,495.86
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	2,564.86	2,958.72
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	3,534.47	4,077.22
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	1,928.62	2,224.78
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	1,869.09	2,156.11
10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	2,112.48	2,436.87
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	3,817.55	4,403.77
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	2,387.60	2,754.24
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	3,345.30	3,859.00
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	3,131.02	3,611.82
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	1,489.45	1,718.17
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	2,120.42	2,446.03
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	1,894.22	2,185.09
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	1,683.89	1,942.47
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	3,306.94	3,814.75
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	2,179.93	2,514.68
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	2,488.15	2,870.23
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	1,750.03	2,018.76
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	1,564.85	1,805.15
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	1,621.73	1,870.76
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	6,051.72	6,981.02
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	3,488.16	4,023.80
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	2,058.24	2,374.30
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	1,755.33	2,024.88
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	8,580.87	9,898.54
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	180,485.00	189,509.25
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	421.97	486.77
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	4,268.60	4,924.08



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	17,176.29	19,813.86
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,193.14	1,376.36
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	8,784.58	10,133.53
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	16,352.19	18,863.22
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	1,977.55	2,281.22
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	12,173.55	14,042.91
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	12,135.18	13,998.65
10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	10,651.02	12,286.58
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	1,996.07	2,302.58
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	8,307.06	9,582.68
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	11,375.91	13,122.78
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	5,530.55	6,379.82
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	8,922.15	10,292.23
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	10,744.94	12,394.92
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	2,543.70	2,934.31
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	6,053.04	6,982.54
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	9,356.03	10,792.73
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	14,296.59	16,491.96
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	1,459.03	1,683.08
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,132.30	1,306.17
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,231,962.68	1,293,560.81
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	2,186.55	2,522.31
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	1,607.17	1,853.97
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	1,586.01	1,829.56
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	70,114.45	73,620.17
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	960.35	1,107.82
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	20,357.54	21,375.42
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	30.41	35.08
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	56.88	65.61
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	50.27	57.99



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10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	13.23	15.26
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	48.94	56.46
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	66.13	76.28
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	37.04	42.73
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	76.72	88.50
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	338.63	390.63
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	335.99	387.58
10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	140.21	161.74
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	183.87	212.10
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	187.82	216.66
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	183.87	212.10
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	130.96	151.07
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	39.68	45.77
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	39.68	45.77
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	37.04	42.73
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	19.85	22.90
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	70.10	80.86
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	15.89	18.33
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	15.89	18.33
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	47.62	54.93
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	47.62	54.93
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	55.56	64.09
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	58.20	67.14
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	13.23	15.26
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	25.12	28.98
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	732.81	845.34
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	142.86	164.80
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	15.89	18.33
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	35.72	41.21
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	34.39	39.67



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10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	17.19	19.83
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	18.52	21.36
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	15.89	18.33
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	15.89	18.33
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	25.12	28.98
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	13.23	15.26
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	13.23	15.26
10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	14.56	16.80
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	79.36	91.55
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	17.19	19.83
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	18.52	21.36
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	125.67	144.97
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	128.31	148.01
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	178.59	206.01
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	5.29	6.10
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	5.29	6.10
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	97.89	112.92
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	19.85	22.90
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	33.07	38.15
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	37.04	42.73
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	88.62	102.23
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	88.62	102.23
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	38.36	44.25
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	239.42	276.19
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	178.59	206.01
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	83.34	96.14
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	113.76	131.23
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	15.89	18.33
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	269.84	311.28
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	142.86	164.80



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10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	105.82	122.07	
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	42.33	48.83	
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	153.43	176.99	
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	130.96	151.07	
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	126.98	146.48	
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	5.29	6.10	
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	5.29	6.10	
10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	43.65	50.35	
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	13.23	15.26	
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	13.23	15.26	
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	62.16	71.71	415
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	572.76	660.71	
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	424.61	489.81	
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	10.58	12.20	
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	37.04	42.73	
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	39.68	45.77	
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	48.94	56.46	
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	33.07	38.15	
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	16,291.35	18,793.03	
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	297.62	343.32	
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	198.42	228.89	
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	202.38	233.46	
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	74.08	85.46	
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	43.65	50.35	
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	38.36	44.25	
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	13.23	15.26	
10-1557-211-00-79-600-14-0000	Rtl Facilitator TRS	TRS	200 Employee Benefits	-	-	
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	287.05	331.13	
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	759.27	875.86	
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	3,366.47	3,883.42	



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10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	1,854.53	2,139.31
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	35,952.53	37,750.16
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	1,440.51	1,661.71
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	9,778.79	10,267.73
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	42.33	48.83
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	8,434.05	9,729.17
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	95,517.35	100,293.22
10-1100-310-89-79-605-14-0000	Title I Instruc Pur Svc	A	300 Purchased Services	63,018.00	63,018.00
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	68,694.30	72,129.01
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	20,000.00
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,270.00	3,270.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,892.70	2,892.70
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.31	3,954.31
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	1,801.12	1,801.12
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,200.00	1,200.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	2,500.00	2,500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.24	4,986.24
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.35	3,984.35
10-1110-332-00-74-140-13-0000	Teacher Travel Mackeben	A	300 Purchased Services	1,728.96	1,728.96
10-1110-332-00-74-150-13-0000	Teacher Travel Conley	A	300 Purchased Services	500.00	500.00
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,484.86	3,484.86
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	5,277.00	5,277.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,614.71	2,614.71
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00



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10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1125-331-97-79-600-14-0000	All Children Field Trip Cost	A	300 Purchased Services	4,100.00	4,100.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	997.25	997.25
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	5,211.40	5,471.97
10-1125-390-00-79-600-14-0000	Preschool Purchased Services	A	300 Purchased Services	500.00	500.00
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	4,810.03	4,810.03
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	-	-
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc	A	300 Purchased Services	320,000.00	320,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	14,460.10	14,460.10
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	18,000.00	18,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	1,000.00	1,000.00
10-1130-390-00-71-300-13-0000	Uniform Cleaning HS	A	300 Purchased Services	24,000.00	24,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	5,000.00	5,000.00
10-1200-310-00-79-600-14-0000	Prof & Tech Sp Ed	A	300 Purchased Services	-	-
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	87,440.00	87,440.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	129,695.00	129,695.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	7,479.36	5,609.52
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	33,628.85	35,310.29
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	560.00	560.00
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	56,000.00	56,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,200.00	1,200.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	1,986.57	2,085.90
10-1400-390-64-71-305-13-0000	Perkins Grant Purch Svc	A	300 Purchased Services	30,000.00	30,000.00
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.07	37,243.07
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.44	4,980.44
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.44	15,394.44



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10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,976.53	5,976.53
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.08	1,206.08
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	4,685.47	4,919.74
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	19,944.96	19,944.96
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,471.52	1,545.10
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	4,000.00	4,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	606.40	636.72
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	842.99	842.99
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	2,427.21	2,548.57
10-1800-390-82-79-605-14-0000	TBE/TPI Instr Pur Svc	A	300 Purchased Services	10,612.00	10,612.00
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	50,000.00	50,000.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.29	503.29
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	170,000.21	170,000.21
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	767,858.00	767,858.00
10-1100-490-54-79-600-14-0000	Confucius Supplies	A	400 Supplies & Materials	-	-
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	400 Supplies & Materials	46,000.00	35,670.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	36,737.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	47,011.00	36,910.00
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	31,601.00	25,739.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	35,826.00	28,853.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	5,000.00	5,000.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.40	4,482.40



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10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	911.41	911.41
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-1110-410-12-72-120-13-0000	Music Supplies Martin	A	400 Supplies & Materials	1,896.00	1,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.35	598.35
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	505.36	505.36
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.35	598.35
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.09	996.09
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	601.15	601.15
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	53,388.00	28,184.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	42,675.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,537.00	6,537.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.45	3,279.45
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.46	471.46
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,803.00	5,803.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,965.74	4,965.74
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,468.54	3,468.54
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.31	19,099.31
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.30	2,086.30



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00	
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00	
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	2,191.39	2,191.39	
10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.15	1,093.15	
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00	
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00	
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00	
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00	
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	30,000.00	30,000.00	
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00	
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	5,000.00	5,000.00	420
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	5,232.00	5,232.00	
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	16,984.00	16,984.00	
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	400.00	400.00	
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	6,000.00	4,651.00	
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	94,000.00	43,761.00	
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	19,000.00	19,000.00	
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,300.00	3,300.00	
10-1130-410-06-71-300-13-0000	Foreign Language Supplies HS	A	400 Supplies & Materials	3,700.00	3,700.00	
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00	
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,200.00	3,200.00	
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	6,100.00	
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	24,000.00	24,000.00	
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,350.00	3,350.00	
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	1,800.00	1,800.00	
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,500.00	3,500.00	
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	5,000.00	5,000.00	
10-1130-410-50-71-300-13-0000	PE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00	
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,500.00	3,500.00	
10-1130-410-67-71-300-13-0000	PLTW Supplies	R	400 Supplies & Materials	64,000.00	64,000.00	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	13,513.00	13,513.00	
10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	5,000.00	5,000.00	
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	27,890.47	27,890.47	
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	27,406.00	27,406.00	
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	50,000.00	50,000.00	
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	218,212.00	218,212.00	
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00	
10-1200-490-92-79-600-14-0000	IDEA Invent Supplies	R	400 Supplies & Materials	22,000.00	22,000.00	
10-1200-491-92-79-600-14-0000	IDEA Supplies - Office Depot	A	400 Supplies & Materials	6,000.00	6,000.00	
10-1200-492-92-79-600-14-0000	IDEA Supplies - Walmart	A	400 Supplies & Materials	5,000.00	5,000.00	
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	3,675.00	3,675.00	421
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	2,500.00	2,500.00	
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	3,355.00	3,355.00	
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00	
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00	
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	2,500.00	2,500.00	
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	65,000.00	39,294.00	
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00	
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00	
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00	
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00	
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00	
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00	
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00	
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,709.94	33,709.94	
10-1504-410-00-71-300-15-0000	Baseball Boys Supplies HS	A	400 Supplies & Materials	-	-	
10-1504-410-00-72-220-15-0000	Baseball Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00	
10-1505-410-00-71-300-15-0000	Basketball Boys Supplies HS	A	400 Supplies & Materials	-	-	
10-1505-410-00-71-300-16-0000	Basketball Girls Supplies HS	A	400 Supplies & Materials	-	-	
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.22	199.22	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.22	199.22
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00
10-1511-410-00-72-220-13-0000	Cross Ctry Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,917.73	14,917.73
10-1515-410-00-71-300-16-0000	Golf Girls Supplies HS	A	400 Supplies & Materials	-	-
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1548-410-30-71-300-13-0000	Bowling Boys HS	A	400 Supplies & Materials	-	-
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1599-410-00-79-600-14-0000	Summer Camp Supplies	A	400 Supplies & Materials	2,000,000.00	2,000,000.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.42	7,850.42
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	14,000.00	14,000.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,294.54	3,294.54
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	10,000.00
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	36,932.00	36,932.00
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	29,790.00	29,790.00
10-1130-540-00-71-300-13-0000	High School Equipment	A	500 Capital Outlay	-	-
10-1200-540-92-79-600-14-0000	IDEA Equipment	A	500 Capital Outlay	6,000.00	6,000.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.45	199.45	
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	505.36	505.36	
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00	
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00	
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00	
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.13	1,494.13	
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00	
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00	
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipmen	10,000.00	10,000.00	
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	14,949.00	14,949.00	
10-1125-710-00-79-600-14-0000	Preschool Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	1,000.00	423
10-1200-710-00-79-600-14-0000	SpEd NonCap Eqpt	A	700 Non-Capitalized Equipmen	-	-	
10-1200-710-66-71-300-13-0000	STEP Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	20,000.00	20,000.00	
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipmen	10,000.00	10,000.00	
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	4,345.00	4,345.00	
10-1800-710-82-79-605-14-0000	TBE/TPI Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	1,000.00	
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,096,380.15	1,127,801.59	
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	97,813.96	101,237.45	
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	4,306.93	4,457.67	
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	495.40	512.74	
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	878.23	908.97	
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	573,134.52	589,560.13	
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	206,246.59	212,157.46	
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	149,808.04	154,101.43	
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	654,808.58	673,574.91	
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	437.54	446.29	
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	197,420.83	203,078.76	
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	730,643.69	751,583.40	
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	747,019.89	768,428.93	
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,641,228.65	1,688,265.05	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	225,000.00	225,000.00	
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	302,501.65	313,089.21	
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	3,296.68	3,412.06	
10-2210-110-92-79-600-14-0000	IDEA Impr of Instruc Salaries	HEA	100 Salaries	10,000.00	10,350.00	
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	14,850.00	15,147.00	
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	19,101.74	19,483.77	
10-2210-127-98-79-600-14-0000	Title III Excellence Grant	HEA	100 Salaries	7,938.89	8,097.67	
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	906,780.00	924,915.60	
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	567,209.75	587,062.09	
10-2212-119-00-74-145-14-0000	FY16 NH	HEA	100 Salaries	412,925.53	11,833.67	
10-2212-119-00-74-155-14-0000	FY17 NH	HEA	100 Salaries	171,898.76	0.25	424
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	150,000.00	150,000.00	
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	34,304.77	34,990.87	
10-2212-127-00-79-605-14-0000	Proctor Stipends	HEA	100 Salaries	7,650.00	7,803.00	
10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,272.07	2,351.59	
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	2,040.00	2,080.80	
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	559,200.81	575,227.09	
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	548,582.93	573,269.16	
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	89,791.86	92,934.58	
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,008.99	4,149.30	
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	506.37	524.09	
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	207,000.00	214,245.00	
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	73,844.84	76,429.41	
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	2,956.92	3,060.41	
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	8,658.80	8,961.86	
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	164,551.54	170,310.84	
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	141,105.69	146,044.39	
10-2323-130-00-79-505-14-0000	Curriculum Overtime	HEA	100 Salaries	-	-	
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,124.22	2,198.57	
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	77,625.00	80,341.88	



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10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	114,465.82	118,472.12	
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	134,550.00	139,259.25	
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	119,630.47	123,817.54	
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	104,077.53	107,720.24	
10-2410-110-00-72-125-24-0000	Principal Salary Preschool	ADM	100 Salaries	95,166.18	98,497.00	
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	91,073.12	94,260.68	
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	101,826.58	105,390.51	
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	111,512.08	115,415.00	
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	97,370.54	100,778.51	
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	87,172.60	90,441.57	
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	257,451.64	267,106.08	425
10-2410-113-00-72-110-24-0000	School Office Preschool	HSP	100 Salaries	-	-	
10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	107,900.23	111,946.49	
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	123,056.20	127,670.81	
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	96,539.03	100,159.24	
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	71,497.39	74,178.54	
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	71,656.57	74,343.69	
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	68,177.15	70,733.79	
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	193.56	200.82	
10-2410-130-00-71-305-13-0000	School Office HS Overtime	HSP	100 Salaries	-	-	
10-2410-130-00-72-115-13-0000	School Office Chesak Overtime	HSP	100 Salaries	-	-	
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	261.72	271.53	
10-2410-130-00-74-215-13-0000	Principal Office Heineman OT	HSP	100 Salaries	-	-	
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,232.92	2,316.65	
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,202.01	4,359.59	
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	1,869.87	1,939.99	
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	3,429.80	3,558.42	
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,272.45	1,320.17	
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,295.72	1,344.31	
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,407.66	2,497.95	



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10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	73,379.43	75,947.71	
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	577,551.10	597,765.39	
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	73,472.58	76,044.12	
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	73,378.39	75,946.63	
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	144,160.84	149,206.47	
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	60,881.76	63,012.62	
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	92,713.46	95,958.43	
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	139,717.64	144,607.76	
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	324,067.37	335,409.73	
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	30,375.48	31,514.56	
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	186,300.00	192,820.50	426
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,549.45	1,603.68	
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	96,154.60	99,520.01	
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	834.32	863.52	
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	315,192.48	326,224.22	
10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,000.00	10,350.00	
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	2,834.07	2,933.26	
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	77,128.96	80,021.30	
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	207,244.36	215,016.02	
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	67,395.63	69,922.97	
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	70,814.24	73,469.77	
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	116,600.04	120,972.54	
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	47,269.71	49,042.32	
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	51,722.95	53,662.56	
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	102,381.82	106,221.14	
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	46,409.52	48,033.85	
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	27,702.04	28,740.87	
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	365.86	379.58	
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	543.38	563.76	
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	418.49	433.14	



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10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	89,080.38	92,198.19
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM	100 Salaries	781.36	808.71
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	40,892.89	42,324.14
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	134,550.00	139,259.25
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,076.68	1,114.36
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	185,139.03	191,618.90
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,631.57	1,688.67
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,000.00	10,350.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	6,441.95	6,667.42
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	827,627.49	856,594.45
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,532.11	3,655.73
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	171,700.11	180,285.12
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	13,149.65	15,168.90
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	96,732.62	101,569.25
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	5,874.58	6,776.67
10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	2,201.96	2,540.09
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	2,300.44	2,653.69
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	11,241.83	12,968.11
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	201,812.18	211,902.79
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	3,767.07	4,345.54
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	9,468.94	10,922.98
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	98,209.68	103,120.16
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	22,553.81	26,017.15
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	138,750.23	145,687.74
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	4,335.09	5,000.78
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	69,590.85	73,070.39
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	44,824.46	51,707.66
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	154.76	178.52
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	8,023.90	9,256.04
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	170,586.64	179,115.97



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10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2311-231-00-79-605-14-0000	Reimbursed Expenses	ADM	200 Employee Benefits	-	-
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	70,652.16	74,184.77
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	25,025.11	28,867.94
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	22,428.33	25,872.40
10-2323-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2325-212-00-79-605-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	15,405.57	17,771.23
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	21,450.15	24,744.01
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	16,549.72	19,091.08
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	16,656.31	19,214.04
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	12,557.77	14,486.13
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	12,501.48	14,421.20
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	11,772.52	13,580.30
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	14,118.81	16,286.88
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	605,381.58	635,650.66
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	10,205.62	11,772.79
10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	13,619.18	15,710.53
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	23,216.29	26,781.36
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	21,574.26	24,887.18
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	6,694.98	7,723.05
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	8,111.01	9,356.53
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	9,751.75	11,249.22
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	10,773.94	12,428.38
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	2,176.32	2,510.51
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	36,500.00	37,911.93
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	20,433.19	21,454.85
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	79,694.46	83,679.18
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	200,318.95	210,334.90
10-2561-212-00-79-605-14-0000	Director IMRF	IMRF	200 Employee Benefits	-	-



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10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	14,011.26	14,711.82	
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	78,071.94	81,975.54	
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	15,493.28	17,872.41	
10-2642-212-00-79-505-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	-	-	
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,132.00	1,305.83	
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	97,508.31	102,383.73	
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	5,238.67	5,500.60	
10-2114-332-00-74-500-14-0000	Travel Registration	A	300 Purchased Services	421.49	421.49	
10-2114-390-00-74-500-14-0000	Purch Serv Registration	A	300 Purchased Services	1,045.89	1,045.89	
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	3,642.40	3,824.52	
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.28	248,748.28	429
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	12,000.00	12,000.00	
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.38	601.38	
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,687.02	1,687.02	
10-2130-342-79-79-605-14-0000	McHenry Co Health Pub Rel	A	300 Purchased Services	522.94	522.94	
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	5,626.30	5,907.62	
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00	
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	46,500.00	46,500.00	
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	3,565.82	3,744.11	
10-2150-310-00-79-600-14-0000	Sp Path & Audiology Serv	A	300 Purchased Services	-	-	
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	5,324.00	5,324.00	
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	6,485.73	6,810.02	
10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	2,444.77	2,567.01	
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00	
10-2210-310-81-79-600-14-0000	ADA Block Program Consult Fees	A	300 Purchased Services	16,953.22	16,953.22	
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	13,310.00	13,310.00	
10-2210-312-89-79-605-14-0000	Title I Professional Developmt	A	300 Purchased Services	34,243.00	34,243.00	
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	13,666.00	13,666.00	
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	228,831.00	228,831.00	
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Ins	WC	300 Purchased Services	1,533.58	1,610.26	



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10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	1,000.00	1,000.00
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	400,000.00	400,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	94,924.00	94,924.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,601.90	4,601.90
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	30,000.00	22,500.00
10-2220-310-92-79-600-14-0000	IDEA Ed Media Pur Svc	A	300 Purchased Services	50,000.00	50,000.00
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	5,749.66	6,037.14
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,183.54	4,183.54
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	120,000.00	120,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	198.72	198.72
10-2310-311-81-79-600-14-0000	ADA Block Strategic Planning	A	300 Purchased Services	5,000.00	5,000.00
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	100,000.00	100,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	12,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,458.85	10,458.85
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	279,531.64	293,508.22
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	9,500.00	59,500.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00
10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	2,958.05	3,105.95
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	12,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00
10-2330-310-92-79-600-14-0000	IDEA General Admin Pur Svc	A	300 Purchased Services	-	-
10-2410-312-00-79-600-14-0000	Principal Academies	A	300 Purchased Services	4,500.00	4,500.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	9,000.00	9,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	498.62	498.62
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-140-13-0000	Principal Travel Mackeben	A	300 Purchased Services	1,202.15	1,202.15
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00



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10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	14,047.98	14,750.38
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	786.82	826.16
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	13,000.00	9,750.00
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	1,965.27	2,063.53
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	4,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	112,000.00	112,000.00
10-2550-390-92-79-600-14-0000	IDEA Field Trip Transportation	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-110-13-0000	Cafe Commodity Ship Chesak	A	300 Purchased Services	-	-
10-2560-313-00-72-120-13-0000	Cafe Commodity Ship Martin	A	300 Purchased Services	-	-
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-2560-313-00-74-140-13-0000	Cafe Commodity Mackeben	A	300 Purchased Services	-	-
10-2560-313-00-74-150-13-0000	Cafe Commodity Conley	A	300 Purchased Services	-	-
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	5,000.00	5,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	13,000.00	13,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	3,000.00	3,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	3,000.00	3,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	7,500.00	7,500.00



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	3,000.00	3,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	3,000.00	3,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	7,500.00	7,500.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	18,742.50	19,679.63
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,600.00	1,200.00
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	1,000.00	1,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	20,000.00	20,000.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	181.10	190.16
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	20,000.00	20,000.00
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,338.29	1,405.20
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,489.72	1,117.29
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	7,488.00	7,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	32,000.00	32,000.00
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	10,500.00	10,500.00
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	24,680.00	24,680.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00
10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.43	5,229.43
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	10,969.73	8,227.30
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	2,980.28	3,129.29
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00



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10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,160.91	15,160.91
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	500.00	500.00
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	3,566.47	3,566.47
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	10,000.00	10,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	705.97	705.97
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2130-410-00-72-110-13-0000	Chesak Nurse Supplies	A	400 Supplies & Materials	-	-
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	22,486.55	22,486.55
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	9,900.00	9,900.00
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	1,500.00	1,500.00
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	2,000.00	2,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	-	-
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,903.68	34,903.68
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	8,130.00	8,130.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	525.00	525.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	689.00	689.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	1,000.00	1,000.00
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	17,000.00	17,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	5,000.00	5,000.00
10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	11,000.00	11,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,988.99	3,988.99
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.21	6,083.21
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,773.40	6,773.40
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,734.24	1,734.24
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,972.59	3,972.59
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	5,629.38	5,629.38
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	4,500.00	4,500.00



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10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	3,988.00	3,988.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,010.73	1,010.73
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.19	7,945.19
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	51,836.80	51,836.80
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	2,000.00	2,000.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.02	3,476.02
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	498.88	498.88
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	272.98	272.98
10-2330-410-92-79-600-14-0000	IDEA Genl Admin Office Supplie	A	400 Supplies & Materials	4,000.00	4,000.00
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	21,330.00	21,330.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	66,000.00	66,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.25	997.25
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.20	24,931.20
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,311.58	27,311.58
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,692.78	6,692.78
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,110.04	1,110.04
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	15,609.67	15,609.67
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00



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10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.08	19,343.08
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	10,633.00	10,633.00
10-2410-491-00-74-150-13-0000	Rebate Supplies Conley	A	400 Supplies & Materials	-	-
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	119,000.00	119,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,600.00	1,600.00
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,902.84	6,902.84
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,165.51	37,165.51
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,309.70	5,309.70
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,773.94	6,773.94
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.41	14,642.41
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.11	4,675.11
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,748.97	5,748.97
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,828.57	10,828.57
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	131,569.57	131,569.57
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	514,161.54	514,161.54
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	132,561.23	132,561.23
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	142,467.07	142,467.07
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	237,791.23	237,791.23
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	87,860.91	87,860.91
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	88,704.70	88,704.70
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	174,916.27	174,916.27
10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	400.00	400.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	9,500.00	9,500.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	542.72	542.72



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	542.72	542.72
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.30	941.30
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.49	9,931.49
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,944.96	19,944.96
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,458.85	10,458.85
10-2560-540-00-72-220-13-0000	Cafe Equipment Marlowe	A	500 Capital Outlay	20,000.00	20,000.00
10-2560-540-00-74-210-13-0000	Cafe Equipment Heineman	A	500 Capital Outlay	20,000.00	20,000.00
10-2114-640-00-74-500-14-0000	Dues & Fees Registration	A	600 Other Objects	522.94	522.94
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	6,585.00	6,585.00
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.07	3,296.07
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	5,000.00	5,000.00
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	498.62	498.62
10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.15	993.15
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	303.22	303.22
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	465.98	465.98
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	657.85	657.85
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	465.98	465.98
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	465.98	465.98



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	465.98	465.98
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	156.89	156.89
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.15	993.15
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,495.87	1,495.87
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipmen	6,000.00	6,000.00
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	19,446.63	19,446.63
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	23,000.00	23,659.16
10-3000-390-84-79-605-14-0000	Title III LIPLEPS Comm Svcs PS	A	300 Purchased Services	-	-
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	400.00	400.00
10-3000-410-84-79-605-14-0000	Title III Comm Svcs Supplies	R	400 Supplies & Materials	1,000.00	1,000.00
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svcs	A	400 Supplies & Materials	8,000.00	8,000.00
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	65,000.00	65,000.00
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	600 Other Objects	2,115,000.00	2,115,000.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	107,004.20	110,749.35
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	136,510.29	141,288.15
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	46,967.67	48,611.54
20-2540-130-00-79-605-14-0000	Office O & M OT	ADM	100 Salaries	-	-
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	962.79	996.49
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,649.66	1,707.40
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	378,110.78	392,289.93
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	15,579.32	16,124.60
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	48,344.40	50,157.32
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	23,368.56	24,244.88
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	3,872.94	4,018.18



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20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	7,198.99	7,450.95
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	551,691.33	571,000.53
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	35,066.52	36,293.85
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,181.51	4,327.86
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,200.00	6,439.83
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	213,465.60	224,138.88
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	240,000.00	240,000.00
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	10,458.86	10,458.86
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	4,005.00	4,005.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	86,942.00	86,942.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	107,233.86	112,595.55
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	52,968.43	55,616.85
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	1,621,296.00	1,903,721.92
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	-	-
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	42,000.00	42,000.00
20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	43,250.00	43,250.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	280,000.00	280,000.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	574,985.00	574,985.00
20-2542-324-00-79-000-00-0000	Fingerprinting/Background Ck	A	300 Purchased Services	-	-
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	225,000.00	225,000.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	251,335.00	251,335.00
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	167,422.00	167,422.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	157,289.00	157,289.00
20-2543-329-00-79-000-00-0000	Grounds - Small Projects	A	300 Purchased Services	49,999.85	49,999.85
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	4,676.00	4,676.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	241,000.00	241,000.00
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,050.00	4,050.00



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20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	239,292.00	239,292.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	900,000.00	750,000.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	464,838.00	564,838.00
20-2542-490-00-79-000-00-0000	Invent Supplies B & G	R	400 Supplies & Materials	53,710.00	53,710.00
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	65,000.00	65,000.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	1,340,441.00	1,109,711.65
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	1,845,920.00	490,288.09
20-2552-550-00-79-000-00-0000	O&M Vehicles	CAP	500 Capital Outlay	26,160.00	-
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	3,366.00	3,246.98
20-5260-620-00-00-000-00-0000	Bond Interest	LTD	600 Other Objects	16,315.00	15,738.09
20-5360-610-00-00-000-00-0000	Bond Principal	LTD	600 Other Objects	150,000.00	149,695.93
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	8,465,701.00	6,848,270.00
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	745,000.00	435,000.00
30-5340-610-00-00-000-00-0000	Principal on CABs	LTD	600 Other Objects	1,534,402.00	3,525,630.00
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	600 Other Objects	20,000.00	20,000.00
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	83,241.27	86,154.71
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	62,834.51	65,033.72
40-2550-130-00-79-405-14-0000	Transp Office Overtime	ADM	100 Salaries	-	-
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,512.53	1,565.47
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,287,830.60	2,373,624.25
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	62,338.70	64,676.40
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	96,007.09	99,607.36
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,293.15	1,341.64
40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	12,308.56	12,770.13
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	5,431.18	5,634.85
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	13,455.64	13,960.23
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	165,280.40	171,478.42
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	8,698.97	9,025.18
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,113.39	1,155.14
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	256,268.42	265,878.49



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40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	11,500.00	11,944.85	
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,451,494.98	1,524,069.73	
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	34,903.68	24,479.56	
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	-	-	
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	104,711.05	73,438.67	
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	31,270.25	21,931.26	
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	29,794.46	20,896.22	
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	51,278.05	38,527.56	
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	273,629.90	205,590.72	
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	7,580.45	5,316.52	
40-2552-325-00-79-000-00-0000	Bus Leases	R	300 Purchased Services	243,831.00	122,297.00	440
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	40,000.00	28,053.84	
40-2552-332-00-79-000-00-0000	Transportation Travel	A	300 Purchased Services	-	-	
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	6,275.32	6,275.32	
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	450,000.00	450,000.00	
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00	
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00	
40-2552-540-00-79-000-00-0000	Bus Purchases	CAP	500 Capital Outlay	1,000,000.00	1,000,000.00	
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	4,944.11	4,944.11	
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	514.95	530.61	
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	226.41	233.30	
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	292.89	304.22	
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	197.83	205.48	
50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	15,362.65	15,829.93	
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	3,772.03	3,917.94	
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,547.77	2,646.33	
50-1110-213-00-74-150-14-0000	Aide Salary Conley FICA	FICA	200 Employee Benefits	-	-	
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,019.56	8,263.49	
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	7,947.78	8,189.53	
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	7,801.43	8,038.73	



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50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,455.40	6,651.75	
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,099.22	6,284.74	
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,124.57	5,280.44	
50-1110-214-00-71-105-13-0000	Medicare Leggee	FICA	200 Employee Benefits	-	-	
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	16,737.68	17,246.79	
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	15,905.20	16,388.99	
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	14,236.12	14,669.14	
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	615.72	634.45	
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,082.00	13,479.91	
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	14,421.12	14,859.77	
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	12,765.85	13,154.15	441
50-1110-214-00-72-125-13-0000	Medicare Martin	FICA	200 Employee Benefits	-	-	
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,168.57	11,508.28	
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	11,441.92	11,789.95	
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	9,644.46	9,937.81	
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	8,531.73	8,791.24	
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,250.99	9,532.38	
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	8,488.95	8,747.16	
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,543.44	1,590.39	
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	1,965.88	2,025.68	
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,247.53	2,315.89	
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,133.44	1,167.92	
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,206.59	1,243.29	
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	2,868.76	2,956.02	
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	4,805.65	4,951.82	
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	3,881.30	3,999.36	
50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,280.68	3,380.47	
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,117.61	3,212.44	
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,556.76	2,634.53	
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,099.32	3,193.59	



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50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,738.50	3,852.21	
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,121.89	2,186.43	
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,497.89	1,543.45	
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,129.20	4,254.80	
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	4,932.67	5,082.71	
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,528.58	6,727.16	
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	2,972.30	3,062.71	
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	2,937.78	3,027.14	
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	531.50	547.67	
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,372.26	1,414.00	
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	531.50	547.67	442
50-1120-212-00-72-225-13-0000	Aide Salary Marlowe	IMRF	200 Employee Benefits	-	-	
50-1120-212-00-74-215-13-0000	Aide Salary Heineman IMRF	IMRF	200 Employee Benefits	-	-	
50-1120-213-00-72-225-13-0000	Aide Salary Marlowe	FICA	200 Employee Benefits	-	-	
50-1120-213-00-74-215-13-0000	Aide Salary Heineman FICA	FICA	200 Employee Benefits	-	-	
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,047.84	1,079.71	
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	782.77	806.58	
50-1120-214-00-74-215-13-0000	Aide Salary Heineman Medicare	FICA	200 Employee Benefits	-	-	
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,838.88	1,894.81	
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	908.39	936.02	
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,482.52	7,710.12	
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	5,883.86	6,062.83	
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	6,977.24	7,189.47	
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	5,751.32	5,926.26	
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,261.24	5,421.27	
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,411.31	3,515.07	
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	1,923.09	1,981.58	
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,209.35	1,246.13	
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,698.46	3,810.96	
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,129.68	3,224.88	



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50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,316.95	4,448.26
50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,353.83	2,425.43
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,280.65	2,350.02
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,578.85	2,657.29
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,659.33	4,801.05
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	2,912.94	3,001.54
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,083.64	4,207.85
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	3,822.72	3,939.00
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,816.79	1,872.05
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,588.52	2,667.25
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,312.41	2,382.75
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,057.00	2,119.57
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,035.32	4,158.06
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,660.31	2,741.23
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,035.81	3,128.15
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,134.31	2,199.23
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	1,910.68	1,968.80
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	1,978.33	2,038.50
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,387.27	7,611.97
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,256.22	4,385.68
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,513.97	2,590.44
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,142.60	2,207.77
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	35,466.24	36,838.18
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,164.91	2,248.66
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	28,122.97	29,210.85
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,462.36	1,518.93
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	17,267.79	17,793.02
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	353.42	364.17
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	8,786.97	9,126.88
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	5,933.64	6,163.17



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50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	1,947.95	2,007.20	
50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,208.77	5,367.20	
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	20,959.36	21,596.88	
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,456.47	1,500.77	
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	10,718.51	11,044.53	
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	19,954.32	20,561.27	
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,414.57	2,488.01	
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	14,857.37	15,309.29	
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	14,810.43	15,260.92	
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	12,997.78	13,393.13	
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,436.65	2,510.77	444
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	48,050.72	49,909.46	
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	21,880.83	22,727.25	
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	27,878.88	28,957.32	
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	33,827.29	35,135.83	
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	15,472.72	16,071.25	
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	11,033.38	11,460.18	
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	19,885.29	20,654.51	
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	25,454.20	26,438.84	
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	9,344.75	9,706.23	
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	32,436.53	33,691.27	
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	14,770.60	15,341.97	
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	18,818.15	19,546.09	
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	22,832.28	23,715.50	
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	10,442.35	10,846.29	
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	7,448.13	7,736.25	
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	13,421.86	13,941.06	
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	17,182.03	17,846.68	
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,307.92	6,551.93	
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	17,977.39	18,524.21	



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50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	17,450.03	17,980.81
50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	11,296.96	11,640.58
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	16,400.82	16,899.68
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	15,640.13	16,115.85
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	4,902.29	5,051.40
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	10,630.16	10,953.50
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	15,566.97	16,040.47
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,224.94	3,323.03
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,779.52	1,833.65
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,381.92	1,423.95
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,669.96	2,751.17
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	1,961.75	2,021.42
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	1,935.51	1,994.38
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	38.66	39.84
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	70.41	72.55
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	64.88	66.85
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	15.19	15.65
50-1503-213-30-71-305-13-0000	Band Social Security	FICA	200 Employee Benefits	-	-
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	62.12	64.01
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	84.22	86.78
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	46.94	48.37
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	96.64	99.58
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	596.17	619.23
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	331.50	344.32
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	419.68	432.45
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	416.93	429.61
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	175.34	180.67
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	227.78	234.71
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	231.93	238.98
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	227.78	234.71



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50-1506-213-30-71-305-13-0000	Cheer Coach HS	FICA	200 Employee Benefits	-	-	
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	164.29	169.29	
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	49.70	51.21	
50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	51.07	52.62	
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	46.94	48.37	
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	23.47	24.18	
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	88.35	91.04	
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	19.32	19.91	
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	20.70	21.33	
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	60.74	62.59	
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	60.74	62.59	446
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	69.03	71.13	
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	71.79	73.97	
50-1512-213-30-71-300-13-0000	Dance Club FICA	FICA	200 Employee Benefits	-	-	
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	15.19	15.65	
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	31.76	32.73	
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	645.63	670.60	
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	909.77	937.44	
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	178.09	183.51	
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	20.70	21.33	
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	45.56	46.95	
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	44.18	45.52	
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	22.07	22.74	
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	23.47	24.18	
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	20.70	21.33	
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	20.70	21.33	
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	31.76	32.73	
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	15.19	15.65	
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	15.19	15.65	
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	17.94	18.49	



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Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	99.40	102.42	
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	20.70	21.33	
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	23.47	24.18	
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	157.38	162.17	
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	160.14	165.01	
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	225.02	231.86	
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	8.29	8.54	
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	6.90	7.11	
50-1528-213-30-71-305-13-0000	HHS Speech Club FICA	FICA	200 Employee Benefits	-	-	
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	125.63	129.45	
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	24.85	25.61	447
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	42.80	44.10	
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	46.94	48.37	
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	111.83	115.23	
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	111.83	115.23	
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	49.70	51.21	
50-1532-213-30-71-305-16-0000	Girls Track Coach HS	FICA	200 Employee Benefits	-	-	
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	299.58	308.69	
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	225.02	231.86	
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	102.16	105.27	
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	143.58	147.95	
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	20.70	21.33	
50-1534-213-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	-	-	
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	334.08	344.24	
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	176.71	182.08	
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	129.77	133.72	
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	52.46	54.06	
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	663.01	688.66	
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	190.51	196.30	
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	161.53	166.44	



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50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	157.38	162.17
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	6.90	7.11
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	8.29	8.54
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	55.22	56.90
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	16.57	17.07
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	16.57	17.07
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	75.94	78.25
50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	728.91	751.08
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	535.65	551.94
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	12.42	12.80
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	46.94	48.37
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	49.70	51.21
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	60.74	62.59
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	40.04	41.26
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	1,938.28	1,997.24
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	372.75	384.09
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	248.50	256.06
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	560.07	581.74
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	256.78	264.59
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	93.87	96.73
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	55.22	56.90
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	46.94	48.37
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	16.57	17.07
50-1556-213-30-71-305-15-0000	Lacrosse SS	FICA	200 Employee Benefits	-	-
50-1557-214-00-79-600-14-0000	Rtl Facilitator Medicare	FICA	200 Employee Benefits	-	-
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	349.29	359.91
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	106,000.00	110,100.39
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	926.34	954.52
50-1600-212-00-79-605-14-0000	Summer School Salary	IMRF	200 Employee Benefits	-	-
50-1600-213-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	-	-



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50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,108.49	4,233.46
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,262.70	2,331.52
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,757.44	1,810.90
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	51.07	52.62
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	10,293.31	10,606.40
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	15,512.95	15,984.81
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	9,151.13	9,505.12
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,176.57	6,415.50
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,491.69	1,537.06
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	6,928.98	7,139.74
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,598.18	2,677.21
50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,712.52	2,795.03
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,292.97	1,332.30
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	24,244.40	25,182.25
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	16,365.88	16,998.96
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,396.15	8,651.53
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	17,813.88	18,502.97
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,025.01	12,490.17
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	2,904.42	2,992.76
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	53,695.24	55,772.33
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	36,251.63	37,653.95
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	8,755.46	9,021.77
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,168.56	11,508.27
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	4,900.10	5,089.65
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,307.70	3,435.65
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	27,402.85	28,236.36
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	302.58	314.28
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	32,439.21	33,694.05
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	12,858.96	13,250.09
50-2211-214-00-79-600-14-0000	Instructional Coaches Medicare	FICA	200 Employee Benefits	-	-



FY21 Proposed Budget - Expenditure Detail By Account

Presented: July 16, 2020

Account Number	Account Description	Exp Type	Object Type	FY20	FY21	
50-2212-213-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	-	-	
50-2212-214-00-79-505-14-0000	Title II Salary	FICA	200 Employee Benefits	3,779.56	3,894.52	
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	182.37	187.92	
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	36,681.10	38,100.03	
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	25,794.81	26,792.63	
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	15,696.70	16,174.14	
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,159.99	5,359.59	
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,484.29	3,619.07	
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	841.11	866.69	
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	13,547.80	14,071.87	
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,144.30	9,498.03	450
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	5,721.75	5,895.79	
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	9,467.51	9,833.74	
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,390.07	6,637.26	
50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,123.91	4,249.35	
50-2325-212-00-79-605-14-0000	Comm Engmt IMRF	IMRF	200 Employee Benefits	-	-	
50-2325-214-00-79-605-14-0000	Comm Engmt Medicare	FICA	200 Employee Benefits	-	-	
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	11,495.09	11,939.75	
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	19,690.80	20,452.50	
50-2410-212-00-72-110-24-0000	School Office Chesak	IMRF	200 Employee Benefits	-	-	
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	12,331.23	12,808.24	
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	13,557.83	14,082.29	
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	8,927.66	9,273.01	
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	8,336.32	8,658.79	
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	9,138.57	9,492.08	
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	8,335.08	8,657.51	
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	7,759.27	8,059.42	
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	13,294.07	13,808.32	
50-2410-213-00-72-110-24-0000	School Office Chesak	FICA	200 Employee Benefits	-	-	
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,324.62	8,646.64	



FY21 Proposed Budget - Expenditure Detail By Account

Presented: July 16, 2020

Account Number	Account Description	Exp Type	Object Type	FY20	FY21
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,152.18	9,506.21
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,026.35	6,259.47
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	5,628.37	5,846.09
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,169.99	6,408.66
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	5,625.73	5,843.35
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,646.18	3,757.09
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	5,678.20	5,850.91
50-2410-214-00-72-110-24-0000	Principal Salary Chesak	FICA	200 Employee Benefits	-	-
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	3,914.30	4,033.36
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,127.99	4,253.55
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,271.90	3,371.42
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,017.40	3,109.18
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,036.45	3,128.81
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,269.18	3,368.62
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,174.56	1,210.29
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,566.54	1,614.19
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,670.34	2,751.56
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,481.14	2,556.61
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,282.09	1,321.09
50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,171.83	1,207.47
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,174.56	1,210.29
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,426.35	1,469.74
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,595.06	2,695.44
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,751.37	1,819.12
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	2,988.81	3,079.72
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	16,475.45	17,112.77
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	10,621.56	11,032.43
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,565.54	2,643.58
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	8,471.92	8,799.64
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	5,719.30	5,940.54



FY21 Proposed Budget - Expenditure Detail By Account

Presented: July 16, 2020

Account Number	Account Description	Exp Type	Object Type	FY20	FY21
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,381.43	1,423.45
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	31,197.20	32,404.00
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	21,059.92	21,874.58
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,087.51	5,242.26
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	9,778.86	10,157.14
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	23,478.58	24,386.80
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	6,602.23	6,857.62
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	11,355.57	11,794.84
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,595.12	1,643.64
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,742.46	2,825.88
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	40,149.61	41,702.72
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	31,203.11	32,410.14
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	7,535.99	7,765.21
50-2543-213-00-79-605-14-0000	Grounds Maintenance SS	FICA	200 Employee Benefits	-	-
50-2543-214-00-79-605-14-0000	Grounds Maintenance Med	FICA	200 Employee Benefits	-	-
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	42,649.61	44,299.42
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	28,791.51	29,905.25
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	6,954.83	7,166.37
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	15,871.13	16,485.07
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	10,408.06	10,810.67
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,513.81	2,590.27

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FY21 Proposed Budget Key Expenditures

Presented: July 16, 2020

Account Number	Account Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Budget
10-1101-120-00-79-605-14-0000	Substitute Teacher	812,804	768,249	859,256	889,330
10-2190-110-00-79-605-14-0000	Student Supervision	200,933	217,362	225,000	225,000
10-2212-119-00-79-605-14-0000	Curriculum Duty	113,423	101,808	150,000	150,000
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	174,253	175,796	165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	207,758	579,755	400,000	400,000
10-2230-312-00-79-600-14-0000	Testing/Assessment	115,918	132,162	120,000	120,000
10-2310-317-00-74-500-14-0000	CPA Audit	33,600	33,600	35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board	109,638	62,142	100,000	100,000
10-2310-383-00-74-500-14-0000	Unemployment Insurance	3,803	1,110	9,500	59,500
10-2660-316-00-79-600-14-0000	Student Information	104,533	91,511	132,000	132,000
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	61,630	241,096	60,597	60,597
10-2660-319-61-79-600-14-0000	Software Maintenance	300,421	274,079	275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology	16,300	48,585	184,000	184,000
20-2540-310-00-79-000-00-0000	Professional & Technical	187,339	242,231	240,000	240,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	152,778	198,447	225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer	107,631	131,913	86,942	86,942
20-2542-310-00-79-000-00-0000	Custodial Contract Service	1,464,610	1,582,779	1,621,296	1,903,722
20-2542-322-00-79-605-14-0000	Snow Removal	259,287	263,469	280,000	280,000
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	648,938	555,541	574,985	574,985
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	352,253	176,934	225,000	225,000
20-2542-390-00-79-000-00-0000	Other Purchased Service	207,495	241,668	251,335	251,335
20-2543-320-00-79-600-14-0000	Grounds Contract	155,781	183,032	167,422	167,422
40-2552-325-00-79-000-00-0000	Bus Leases	-	-	243,831	122,297
10-1100-421-00-74-500-14-0000	Materials K-12	252,320	165,032	170,000	170,000
10-1100-423-00-74-500-14-0000	New Adoption	915,502	611,032	767,858	767,858
10-1130-410-67-71-300-13-0000	PLTW Supplies	29,148	39,472	64,000	64,000
10-2660-470-00-79-600-14-0000	Software Technology	260,141	173,090	200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	1,379,306	1,427,593	1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas	257,226	262,980	239,292	239,292
20-2540-466-00-79-000-00-0000	Electric	972,770	840,226	900,000	750,000
20-2542-410-00-79-000-00-0000	Supplies B & G	398,156	442,399	464,838	564,838
20-2542-490-00-79-000-00-0000	Invent Supplies B & G	19,085	10,675	53,710	53,710
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	447,380	517,615	450,000	450,000
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	61,312	72,040	65,000	65,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	2,171,108	2,320,631	2,115,000	2,115,000
20-2542-520-00-79-000-00-0000	Building projects	3,065,644	3,406,900	1,340,441	1,109,712
20-2543-530-00-79-000-00-0000	Improvements not Buildings	3,007,994	222,276	1,845,920	490,288
40-2552-540-00-79-000-00-0000	Bus Purchases	856,502	813,706	1,000,000	1,000,000
60-2530-520-00-71-305-00-0000	Construction HS	-	-	4,434,958	-

FY21 Proposed Budget Key Revenues

FY21 Proposed Budget Detail Expenditures

Account / Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Budget
1100 Ad Valorem Taxes	71,153,880	74,175,879	75,964,010	78,232,663
1200 Payments in Lieu of Taxes	421,810	469,389	436,438	327,438
1300 Tuition	263,166	148,822	336,982	336,982
1400 Transportation Fees	80,120	39,586	69,700	69,700
1500 Earnings on Investments	668,294	1,168,804	550,300	350,300
1600 Food Service	2,591,637	2,635,303	2,634,864	2,634,864
1700 District/School Activity Income	458,978	458,605	393,613	393,613
1800 Textbook Income	1,424,248	1,325,345	1,461,367	1,361,367
1900 Other Revenue from Local Sources	1,051,521	1,005,656	2,797,324	2,677,324
3000 Unrestricted Grants-in-Aid	25,743,395	26,426,724	27,103,881	27,103,881
3100 Special Education	2,288,356	1,098,826	1,249,494	1,249,494
3200 Career and Technical Education	37,458	34,523	34,058	34,058
3300 Bilingual Education	131,725	56,791	67,280	67,280
3500 State Transportation Reimbursement	3,362,200	3,358,009	3,270,000	3,270,000
3700 3700s	266,469	287,659	278,143	278,143
3800 3800s	7,018	6,989	7,118	7,118
4200 Food Service	933,950	642,747	705,464	880,464
4300 Title I	220,650	213,409	201,261	201,261
4400 Title IV	9,984	995	13,513	13,513
4600 Federal Special Education	1,475,756	1,643,670	1,520,745	1,520,745
4700 CTE - Perkins	40,281	38,751	34,345	34,345
4900 Restricted Grants-In-Aid Received from the Federal C	1,084,871	1,059,462	1,086,893	1,086,893

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Proposed FY 2021 Tentative Budget and Hearing**
Board of Education Meeting, July 16, 2020

RECOMMENDATION

It is requested that the FY21 Tentative Budget Hearing take place on September 17, 2020 at 7:00 p.m. at 650 Academic Drive, Algonquin, Illinois in the Board Room. Therefore, the tentative budget shall be on display accordingly to 105ILCS 5/17-1 Annual Budget, conveniently available to public inspection for at least 30 days prior to final action thereon, starting August 16, 2020 available at the Reception Desk in the Administrative Building.

Background and Requirements

Such budget shall be prepared in tentative form by some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least 1 public hearing shall be held as to such budget prior to final action thereon. **Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.**

September 30th is the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be filed with the county clerk (35 ILCS 200/18-50). If a school district has an Internet web site, the current annual budget must be posted on the web site.

DATE: July 16, 2020

TO: Board of Education and Administration

FROM: Mark Altmayer, Chief Financial Officer

RE: IDOT Hazardous Busing
Board of Education Meeting, July 16, 2020

It is the policy of Huntley Community School District 158 to provide school bus transportation to those students in kindergarten through grade twelve that reside in those areas within 1.5 miles of the school and identified and approved by IDOT as constituting a serious safety hazard. To continue receiving reimbursement for transportation of these students we must apply annually. The deadline for submitting applications to the Regional Superintendent of Schools is July 31, 2020. Filing the resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

Therefore, attached for your review is the IDOT Vehicular Hazards Resolution. Administration has evaluated the hazardous rating of the district and found that the District continues to be compliant for the hazardous rating in all areas of the district.

RECOMMENDATION

The Administration requests that the Board of Education reauthorize the Resolution at the July 16, 2020 regular Board of Education Meeting.

**Resolution for Continuance of Hazardous Busing Program of
Huntley Community School District 158, McHenry and Kane Counties, Illinois**

BE IT HEREBY RESOLVED THAT Huntley Community School District 158 will continue to transport students living in those areas within 1.5 miles of the school and identified and approved by the Illinois Department of Transportation constituting a Type I, Type II and Type III Hazard. This resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

BE IT FURTHER RESOLVED THAT applications of 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019 and 2020 will remain the same.

Member _____ moved and Member _____ seconded the adoption of the foregoing Resolution. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

The President declared the motion to have passed on July 16, 2020.

President Signature Date

Secretary Signature Date



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 16, 2020

Subject: **Equipment Declared as Surplus**
Board of Education Meeting, July 16, 2020

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

RECOMMENDATION

Administration recommends the Board of Education approve the surplus list attached at the July 16, 2020 Board of Education Meeting.

Declaration of Surplus Technology Equipment - July 2020

Row Labels	Count of Barcode
3COM 12 PORT HUB SUPERSTACK	2
3COM Super Stack Hub 3C16671	3
3M AJD Overhead 1650	6
3M AJD Overhead 1700	18
3M Cold Laminator DS-1000	1
3M Laminator 1001	1
3M Laminator LS1000	2
Acer Chromebook Tablet 10	3
Acer Chromebox Chromebox D18Q1	7
Acer Chromebox CWI2 4GKM	46
Action Star LinXcel 1x2 VGA Multiplier/Distribution Amplifier VM-112A	7
Active Hy-Tek Team Manager Swimming 7.0 - Media	1
Adobe Acrobat 9.0 Professional - Media	3
Adobe Creative Suites 4 - Media	1
Adobe Creative Suites 4 Master Collection - Media	2
Adobe Photoshop Elements 8.0 - Media	1
ADTRAN TSU	1
AGS BASC-2 Assist Scoring and Reporting System 1.0 - Media	1
AIWA Stereo System CX-NAJ70	1
AIWA Stereo System SX-WNA888	1
Allison Transmissions Allison Doc Service Tool 8.0.0 - Media	1
Alpha Smart 3000	1
Alphone - Entrance Security Speaker/Buzzer LEM-IDL	2
Amazon Kindle D00611	1
APC 700	6
APC APC Battery SMT2200C	3
APC Back-UPS BE750G	12
APC Back-UPS BK400	1
APC Back-UPS Pro BR1500G	14
APC Back-UPS Pro BR24BPG	1
APC Back-UPS Pro BX1500M	2
APC BATTERY BACKUP AP9626	1
APC Battery Pack SRT192RMBP	4
APC Battery Pack SUA48XLBP	5
APC Smart UPS 100 SU1000NET	3
APC Smart UPS 1000 SUA1000XL	1
APC SMART UPS 700VA	1
APC Smart-UPS 1400 885-7308/3	2
APC Smart-UPS 750	1
APC Smart-UPS SMT2200	1
APC Smart-UPS SRT6KRMXL	2
APC Smart-UPS SUA2200XL-NETPKG	1
APC Smart-UPS SUA3000XL NETPKG	1
APC Smart-UPS SUA3000XLT	2
APC UPS SC620	3
APC UPS SU2200XLNET	8
APC UPS SU3000RMXL3U	1
Apollo Appollo Amp (wireless) PA5000	3
Apollo PA w/ Remote Microphone PA-5400	2
Apple 32 GB space gray iPad Air 2	1

Apple Apple iPad Pro WiFi 64GB A1876	1
Apple HD TV A1625	2
Apple iMac 12,1	6
Apple iMac A1418	30
Apple iPad 16GB	19
Apple iPad 16GB Retina -Black MD510LL/A	2
Apple iPad 2	13
Apple IPAD AIR	1
Apple Ipad Air 16GB WI-Fi - Grey MD785LL/B	1
Apple IPAD Air WiFi 16 GB Silver A1474	1
Apple iPad Air WiFi 16GB MD785LL/A	2
Apple iPad mini (5th generation) MUQW2LL/A	3
Apple iPad mini 4 MK9P2LL/A	1
Apple Ipad MR7K2LL/A 128GB	1
Apple iPad Touch 2 Wi-Fi 16GB 16GB iPad A1395	6
Apple iPad Touch A1395 16gb iPad A1395	1
Apple iPad(7th Generation) WiFi 32GB MW742LL/A	1
Apple iPod Touch 128GB A1574	1
Apple iPod Touch A1288 8gb	1
Apple Mac Mini 12	8
Apple Mac mini 6,2	16
Apple Mac Mini A1347	2
Apple Mac mini Server 4,1	1
Apple Mac Pro A1481	1
Apple MacBook A1342	2
Apple MacBook Pro 15 inch A1398	1
Apple MacBook Pro A 1520	1
Apple MacBook Pro A1502	1
Apple, Inc. iPad 2 Wi-Fi 16 GB MC769LL/A	2
ASUS Chromebook Nexus 7 16 GB	1
ASUS Chromebox M115U	1
Autodesk Design Academy 2013 - Media	1
Aver Media Digital Document Camera 300AF+	1
Avocent KVM DSR800	1
Badge A Minit Badge-O-Matic II 1800	1
Banner American Laminator BA-EZ27	1
Bates Electronic 5 Punch/Stapler 322ost	1
Bay 10 MG 4 PORT HUB EN104	4
Befour ELECTRONIC SCALE PS6600	2
Bell & Howell BTR 1730B	1
Bell & Howell Language Master 1757B	1
Biamp Remote Control RCII	1
Blonder Tongue Labs Blonder Tongue Broad Ban Distribution Amplifier BIDA 550-50	1
Bluetooth Bluetooth Mini USB Adapter 6.00.10	1
Brokonic VCP VPDT-657	4
Brother LABEL MACHINE HOME HOBBY	3
Brother Label Maker Adapter AD-60	1
Brother Label Maker PT 2200/2210 PT-2210	2
Brother Printer DCP 8060	1
Brother Typewriter ML300	2
Brother Typewriter SX-4000	1
Buffalo External Hard Drive Station Combo 4HD-HSQ (V2)	1
Bytes of Learning UltraKey 5.0 - Media	1

Califone Record Player 1430C	1
Canon Camcorder XF105	2
Canon Typewriter AP9417	1
Canon Wide Format Printer iPF760	1
Casio Labeler KL-100	1
Casio Labeler KL750B	1
Casio LCD UT-310WN	6
Casio Projector Remote XJ-M246, YT-140	1
Casio Projector XJ-M246	71
Casio Projector XJ-UT310WN	3
Central Scientific Co. 6-In-1 Galvanometer 82120	2
Central Scientific Co. Reversible Thermoelectric Demonstrator 97192	1
Cisco Analog Phone Gateway VG248	2
Cisco Fabric Extender (1GB) Nexus 2248TP-E	2
Cisco Firewall ASA 5525-X	3
Cisco Flip Video S1240	5
Cisco Meraki MS355-48X2	12
Cisco Multilayer Fabric Switch	1
Cisco Multilayer Fabric Switch NA	1
Cisco Nexus N3K-C3548P-10GX	4
Cisco Router - Voice Gateway 2921	3
Cisco Router ISR4331	3
Cisco Server MCS-7825I4-K9-CMC2	1
Cisco Switch 2960-S PoE 10G	1
Cisco Switch C6880-LX-E	6
Cisco Switch Nexus 5548UP (5K)	2
Cisco Switch PWR600-AC-RPS	1
Cisco Switch WS-C2960-24PC-L	4
Cisco Switch WS-C2960G-8TC-L	4
Cisco Switch WS-C2960S-48FPD-L	3
Cisco Switch WS-C2960S-48LPD-L	50
Cisco Switch WS-C2960X-24PD-L	3
Cisco Switch WS-C2960X-48LPD-L	43
Cisco Switch WS-C3508G-XL-EN	6
Cisco Switch WS-C3524-XL-EN	1
Cisco Switch WS-C3548-XL-EN	1
Cisco Switch WS-C3550-24-SMI	16
Cisco Switch WS-C3560-24PS-S	7
Cisco Switch WS-C3560-48PS-S	3
Cisco Switch WS-C3750X-12S	1
Cisco Switch WS-C3750X-48P-L	7
Cisco Switch WS-C4500X-16SFP+	12
Cisco UCS B200 M2	1
Cisco UCS C220 M3	3
Clear Com Main Station CS222	1
Colornet Lighting Control Board Innovator 600	1
Compaq Media Expansion Port BK400	1
Comprehensive Video Internal Switcher CVG5X4	1
Crown Comtech 410	1
Crystal Reports 10 - Media	1
Cyber Acoustics Headsets AC-201	1
DA 1:2 High Resolution XGA	14
Daewoo VCR DVK-87N	2

Da-Lite Projection Screen 40150	1
Da-Lite Screen Co. Da-Lite Porta Scribe G-100_	1
Da-Lite Screen Co. Portascribe Overhead G-100-LT	3
DBX Stereo 1/3 EQ 1231	3
DCM Speaker FTIO	2
Dell All-in-One Printer 924	1
Dell Chromebook 11 4GB	5
Dell Color Laser Printer 1320C	4
Dell Color Printer 5110cn	1
Dell Dimension Dimension 8250	1
Dell Disk Storage PowerVault MD3000	1
Dell DLP Projector 1410X	1
Dell DLP Projector 2300mp	2
Dell DLP Projector 2400mp	2
Dell KVM 71PXP	1
Dell KVM Switch 8 port	1
Dell Laptop 5300 Latitude	7
Dell Laptop 5490	1
Dell Laptop 5500 Latitude	15
Dell Laptop 7390	8
Dell Laptop Latitude CPIA	1
Dell Laptop Latitude 2120	2
Dell Laptop Latitude 3330	4
Dell Laptop Latitude 5400	11
Dell Laptop Latitude 7490	2
Dell Laptop Latitude D520	4
Dell Laptop Latitude D530	1
Dell Laptop Latitude D600	6
Dell Laptop Latitude D610	6
Dell Laptop Latitude E6230	2
Dell Laptop Latitude E6330	9
Dell Laptop Latitude E6400	1
Dell Laptop Latitude E6410	1
Dell Laptop Latitude E6420	21
Dell Laptop Latitude E6430	25
Dell Laptop Latitude E6440	446
Dell Laptop Latitude E7440	2
Dell Laptop Latitude E7470	1
Dell Laptop Latitude XT3	1
Dell Laptop Mini Inspiron 1010	8
Dell Laptop Mini Inspiron 1012	1
Dell Latitude 5480	1
Dell Latitude 7370	69
Dell Latitude Laptop 5490 (Special Services)	1
Dell Latitude Laptop E6430 (Special Services)	1
Dell Monitor E178Fp- ARRA PURCHASE	5
Dell OptiPlex 3040	45
Dell OptiPlex 3050 Micro	73
Dell Optiplex 380 Desktop Base Optiplex 380	1
Dell Optiplex 7020	62
Dell Optiplex GX240	1
Dell Optiplex GX260	1
Dell Optiplex GX280	13

Dell Optiplex GX3010	36
Dell Optiplex GX3020	97
Dell Optiplex GX330	21
Dell Optiplex GX360	10
Dell Optiplex GX380	14
Dell Optiplex GX380- ARRA PURCHASE	1
Dell Optiplex GX390	7
Dell Optiplex GX620	24
Dell Optiplex GX740	1
Dell Optiplex GX745	18
Dell Poweredge Server 1850	2
Dell Poweredge Server 1950	1
Dell Poweredge Server 2650	2
Dell Poweredge Server 2850	1
Dell Poweredge Server 2950	1
Dell Poweredge Server 4600	1
Dell Poweredge Server R630	8
Dell Poweredge Server R710	4
Dell Poweredge Server R730xd	4
Dell Poweredge Server T630	5
Dell Printer 1720DN	1
Dell Printer 2330DN	4
Dell Printer 2335dn	1
Dell Printer 5210N	3
Dell Printer 5300N	5
Dell Printer 5310N	2
Dell Server T710	8
DELL STUDIO XPS	1
Dell Tape Backup Device 120T	1
D-Link 4-Port Hub DSB-H4	1
Down Hill Publishing Fonts 4 Teachers V.2 - Media	1
DuKane Master Clock System 250	1
DuKane overhead SP31	2
DuKane Sunsplash Overhead Projector 3128	3
DYMO Mimio Pad RCK-M01	2
DYMO Mimio Teach ICD02-01	2
DynaVox Technologies Augmentative Communication Device M3	2
Eaton Accessory Cabinet 93 30IAC-B	1
Eaton Battery Cabinet 93E 30EBC	1
Eaton UPS 93E-30/30	1
Eiki Cassette Tape Player 5090A	1
Eiki CD / Cassette Player 7070A	21
Ellison Letter Machine 1000	3
Elmo Co. Visual Presenter MO-1	1
Elmo Overhead HP-L2900H DX	5
Elmo Overhead HP-L-3550H DX	2
Emerson DVD Player EWD7004	1
Emerson DVD Remote EWD7004	1
Emerson Stereo PD6668	1
Enabling Devices Hip Talk 12 Communicator 5020 5020	1
EPSON Document Scanner WorkForce DS-520	2
Epson Epson PowerLite 3LCD 535W	4
Epson LCD Powerlite 420	1

Epson LCD Projector Powerlite 1776W	1
Epson LCD Projector PowerLite 1955	3
Epson LCD Projector Powerlite 520	15
Epson LCD Projector Powerlite 530	5
Epson LCD Projector PowerLite 83+	3
Epson LCD Projector PowerLite 965	15
Epson Multimedia Projector H674A	1
Epson Power Lite 965 H583A	7
Epson PowerLite 109W	1
Epson PowerLite 420 3LCD H447A	126
Epson Powerlite 420 LCD Projector H447A	2
Epson Powerlite 470	1
Epson Powerlite 99WH LCD Projector H686A	14
Epson Powerlite LCD Projector 575W	1
Epson Powerlite LCD Projector S6 Series/78/W6 H283A	1
Epson PowerLite Pilot External Controller ELPCB01	1
Epson Powerlite Projector 425W	7
Epson Powerlite Projector 99WH remote H686A	1
Epson Projector LCD Power Lite 109W	10
Epson Projector PowerLite X39	8
Epson Stylus Color 400 P9504	1
ESA 0 VCR/DVD Player E400	1
Extron Interface RGB160X1	2
Finale Music Notation Software 2014 Edition - Media	1
Flinn Scientific, Inc. CO2 Gas Sensor TC1170	1
Flinn Scientific, Inc. CBL Motion Detector TC2321	13
Flinn Scientific, Inc. Colorimeter TC1142	1
Flinn Scientific, Inc. Dissolved Oxygen Sensor TC1163	1
Flinn Scientific, Inc. Student Force Sensor TC1148	12
Follett Barcode Scanner 3800	3
Follett Barcode Scanner Falcon	1
Follett Barcode Scanner PHD Dolphin	2
Follett Single Slot Dock 4220	1
GBC Binding Machine IM-2000	1
Glencoe McGraw Hill Personal Finance Examview Test Generator - Media	1
Glencoe McGraw Hill Personal Finance Lesson Planner Plus 180 Day - Media	1
Goldstar Oscilloscope OS-7020A	4
Hamilton Digital Camera	1
Hedman Checksigner DI-100	1
Heinemann Benchmark assessment system Grades 3-8 Levels L-Z	2
Heinemann Leveled Literacy Intervention LLI Red System	6
Hewlett Packard Chromebook 11 G4 (Special Services) P0878UT#ABA	2
Hewlett-Packard Chromebook 11 G3 (Special Services) D7890D9GDC	1
HID Fargo DTC4500E	1
Hitachi LCD CP-X2515WN	1
Hitachi LCD Multimedia Projector CP-A200	1
Hitachi LCD Multimedia Projector CP-X200	9
Hitachi LCD Multimedia Projector CP-X201	2
Hitachi LCD Multimedia Projector CP-X2010	21
Hitachi LCD Multimedia Projector CP-X2011	41
Hitachi LCD Multimedia Projector CP-X206	17
Hitachi LCD Multimedia Projector CP-X251	28
Hitachi LCD Multimedia Projector CP-X2510N	2

Hitachi LCD Multimedia Projector CP-X255	3
Hitachi LCD Multimedia Projector CP-X505	1
Hitachi LCD Projector CP-X2511N	11
Hitachi LCD Projector CP-X3030WN	1
Hitachi LCD Remote CP-X2011	2
Hitachi Roku TV 55RH1	1
Hitachi Starboard Multit-Touch Interactive Whiteboards FXRI077	9
Hitachi StarBoard Multi-touch Interactive Whiteboard FXDUO 77"	1
Honeywell EBI 300.1 - Media	1
Honeywell SQL Server 2000 - Media	1
Honeywell Supplementary Software - Media	1
HP Chromebook ****HHS Loaner**** G3	5
HP Chromebook ***Charger*** G3 & G4	35
HP Chromebook ***Charger*** G5	1
HP Chromebook 11 G3	624
HP Chromebook 11 G3 *****2GB***** LIMITED USE	71
HP Chromebook 11 G4	1183
HP Chromebook 11 G4 ***** LOANER *****	19
HP Chromebook 11 G5	606
HP Chromebook 11 G5 ***Loaners***	3
HP Chromebook 11 G6	241
HP Chromebook 13 G1	1
HP Chromebook G6 ***Charger***	4
HP Chromebox J5N50UT#ABA	16
HP Color LaserJet 2600n	1
HP Color LaserJet 3525DN	1
HP Color LaserJet CM1312nfi	1
HP Color LaserJet CP4025	1
HP Color Laserjet CP5225	2
HP Color LaserJet M551DN	2
HP Color Laserjet M552dn	1
HP Color Laserjet Pro M252	1
HP Color LaserJet Pro M254dw	1
HP Color Laserjet Pro M281fdw	1
HP Color Laserjet Pro M452dn	6
HP DeskJet 5550	3
HP Deskjet 5650	16
HP DeskJet 840C	1
HP DeskJet 932C	1
HP DeskJet 940C	1
HP DeskJet 970CSE C6463A	5
HP Deskjet D4260 CB637A	1
HP Deskjet Printer 6940	1
HP Deskjet Printer PhotoSmart Pro B8350	1
HP Kuno Chromebook 11.6"	1
hp Laser Jet Color Printer CP5225	2
HP Laser jet M501DN	7
HP Laser jet M506	1
HP Laser Jet M608	1
HP LaserJet 1536 dnf MFP	1
HP LaserJet 2964B	1
HP LaserJet 4050N C4253A	1
HP LaserJet 4050TN C4254A	3

HP LaserJet 4100N	7
HP LaserJet 500 Color M551 M551	1
HP LaserJet 5M C3917A	1
HP Laserjet M201dw	1
HP LaserJet M401n	3
HP Laserjet M477	1
HP LaserJet M601	38
HP Laserjet M604n	3
HP Laserjet M605	4
HP LaserJet M607n	3
HP LaserJet M712	3
HP LaserJet P3015	3
HP LaserJet P4014	21
HP Laserjet Printer 4014- ARRA PURCHASE	2
HP LaserJet Pro M402dne	1
HP Laserjet Pro M402dw	2
HP LaserJet Pro M404dn	2
HP LaserJet Pro m404dw	1
HP LaserJet Pro M451dn	1
HP Laserjet Pro M451dw	1
HP LaserJet Pro MFP M426fdn	1
HP Notebook ProBook 4535S	2
HP Officejet 6000	1
HP Officejet 6100 ePrinter H611a	1
HP OfficeJet 6500	2
HP OfficeJet 6600	3
HP OfficeJet Pro 8000	1
HP Officejet Pro 8610	1
HP Officejet Pro 8720	1
HP Photosmart 7960	1
HP Printer Photosmart 7260 Q3005A	2
HP SB 4525 Laptop P340 320 2GB W7 HSB-XT95OUT#ABA	1
HP Scanjet C9915A	1
Ibico GBC Binder- Ibimaster 300	2
IBM Wheelwriter 10 -- Series II 6783	1
IBM Wheelwriter 5 674X	2
InfoUse IntelliTools Math: Math Pad Plus 1.01	1
Instek Oscilloscope OS-622B	1
Intermec Barcode Scanner IDT4823LR	13
Iomega Zip 100 Z100VSB	1
Iomega Zip Drive Z100P2	1
IPEVO document camera VZ-1	1
IPEVO IW2 Wireless Interactive Whiteboard System 5-870-1-08-00	22
IPEVO USB Document Camera Point 2 View	1
Judy Lynn Software Inc Cause and Effect Factory Program# 251 Ver 1 & 2	1
JVC Compact Component System / 5 CD changer FA-S77B/FS-S77S	1
JVC Stereo RX-X270BK	1
KB Gear Interactive Kid Board Keyboard KBPC99	1
Kemp Load Balancer LoadMaster 2200	2
Kensington Wireless Presenter with Laser Pointer 33374	2
Kenwood Record Player KD-56R	1
Kinyo Rewinder	1
Kinyo Rewinder UV-820/456945	1

Kinyo Rewinder UV-828	2
Knowledge Point / CCH Inc. Descriptions Now 5.1 - Media	1
Kodak Camera KE85	1
Kodak Digital Camera DC3400	1
Kodak Digital Camera DX3900	1
Kodak Dock Series 3	1
Kodak Easy Share C340	1
Kodak Easy Share Camera CX7430	3
Kodak Easy Share Dock 6000	3
Kodak Easy Share Dock Series 3	5
Kodak EasyShare Digital Camera M340	1
Kodak Ektagraphic Slide Projector AF-2	3
Kombo Binding Machine 7400011	1
Kuta Software Algebra 1 - Media	1
Kuta Software Infinite Algebra 2 - Media	1
Kuta Software Infinite Geometry 1.56 - Media	1
Kuta Software Infinite Pre-Algebra 1.56 - Media	1
Lacie External Hard Drive Td269LL/a	1
Laminex Lamenex Laminator G@ G2	1
LaserJet Pro 400 Color Color Printer M451dw	1
Layton Technology Device Shield Endpoint Security - Media	3
LeapFrog Learning Path didji Foster's home for imaginary friends - language art 500-13287-b	1
LeapFrog Learning Path didji Indiana Jones - math 500-13304-a	1
LeapFrog Learning Path didji Nancy Drew - spelling 500-13293-b	1
LeapFrog Learning Path didji Nickelodeon Sponge Bob Squarepants fist of foam - 500-13291-a	1
LeapFrog Learning Path didji Nicktoons Andriod Invasion - math 500-13290-b	1
LeapFrog Learning Path didji Racing - spelling 500-13288-b	1
LeapFrog Learning Path didji Sonic the Hedgehog - spelling 500-13286-c	1
LeapFrog Learning Path didji Star Wars the Clone Wars - math 500-13292-a	1
LeapFrog Learning Path didji Super Chicks make friends. shop. save the world. 500-13289-a	1
Lenovo ThinkPad Chromebook Yoga 11e	8
Lexicon Dual Processor MPX110	1
LG 1080p Smart LED TV 55LF6090-UB	1
LG 4K UHD Smart LED TV 55UH615A	8
LG 55" Nanocell LED TV 55SM8600PUA	1
LG LCD 47" TV 47LD452C	1
Lightspeed Web Filter Rocket SYS-G-LSS-WF-R	3
Linksys 24 Port EF3124 ver 2.1	1
Logitech Multimedia Speakers S120 2.0	1
Logitech Wireless Keyboard/Mouse Combo MK270	1
Macmillian/McGraw- Hill: Teacher Work Plus: Spotlight on Music : (Grade 3) 1.9.4 - Media	1
Macmillian/McGraw- Hill: Teacher Work Plus: Spotlight on Music : (Grade 4) 1.9.4 - Media	2
Magellan GPS Meridian Gold	1
Magnavox 24 Color TV/VCR/DVD Combo MWC24T5	1
Makemusic Smartmusic - educator dvd 2011a - Media	1
Makemusic Smartmusic - student cd 1011a - Media	1
MAP Power Center PO5615R	1
MAP Power Converter PD915R	1
Margi Presenter 20-2700	1
Mark IV Accu-Cut	1
Mayer Johnson Boardmaker Plus V.6	1
Mayer-Johnson Boardmaker v.6 - Media	1
Meraki Access Point MR16	8

Meraki Access Point MR18	7
Meraki Access Point MR24	3
Meraki Access Point MR32	263
Meraki Access Point MR33	394
Meraki Access Point MR34	16
Meraki Access Point MR42	20
Meraki Access Point MR72	4
Meraki Access Point MR74	1
Meraki Firewall MX65	1
Meraki Firewall MX65W	1
Meraki MS220-8 Switch	3
Microsoft Lego Star Wars The Force Awakens Game XBOX One	1
Microsoft Visio Professional 2007 2007 - Media	1
Mind Research Institute - ST Math 2 discs 6.62F8 - Media	1
Minuteman UPS PRO1000RT	1
Minuteman UPS PRO1100E	1
Mitel MILET SX-2000 SYSTEM 9400200163NA	2
Mitel PBX CARD SX2000	1
Mitel SX-2000 PBX 9400200116NA	1
MTX Audio Speakers AAL-1DB	10
Nakajima Typewriter AE-360	1
Navistar Fleetpro Service Maxx - Media	1
N-computing Thin Client X-300	139
NEC 2800-Lumen Portable Projector NP-M282X	5
NEC Short Throw Projector - LCD M300XS	2
NETGEAR 16-Port 10/100 Switch FS116	4
Netgear 5 Port Hub FS105	5
Netgear 8 PORT HUB EN108	1
Netgear 8 Port Hub FS108	3
Netgear 8-Port Switch FS108	2
Netgear Hub DS104	8
Netgear Hub en104	1
Netgear Router WNDR3700-100NAS	1
Nikon Dual Lens Camera D300	1
Nuclear Chicago Classmaster Geigiger Counter 1613A	1
Nyrius Wireless HD Transmitter Aries Prime	2
Nyrius Wireless HD Transmitter Aries Pro	1
Olympia Compact 3 Typewriter AE-355	1
Olympia Typewriter Ew-100	3
Olympus Digital Camera C830L	4
Olympus Digital Camera D-200L	1
Olympus Recorder DM-10	1
Optimus Integrated Stereo Amplifier SA-155	1
Optimus Speaker STS100 12A4	2
Panasonic Fax Machine VF-585	1
Panasonic 4-Head Hi-Fi VCR PV-7450	3
Panasonic Boom Box RX-DS27	4
Panasonic Camcorder AG-188U	1
Panasonic Camcorder HD-18	1
Panasonic CD Player RX-D13	1
Panasonic CD/DVD Player DVDRV32	1
Panasonic Digital Video Camera PV-G539	1
Panasonic Fax Machine UF-490	1

Panasonic LCD Projector LB50XGA	2
Panasonic LCD Remote	1
Panasonic Portable Stereo CD System RX910	1
Panasonic Sound System SA-AK33	1
Panasonic Stereo System SA-AK12	1
Panasonic TV/Monitor CT-27G11U	1
Panasonic VCR PV-4503	2
Panasonic VCR PV-V4521	1
Panasonic VCR PV-V45235	1
Panasonic VCR PV-V45245	1
Panasonic VCR PV-V4525S	3
Panasonic VCR with Omnivision PV-4601A	2
Panasonic VCRH PV-8451	3
Peavey Peavy Speaker 112H	2
Peavey Sound Board XR800F	1
Peavey Speaker Scorpion	2
Pelco Multiplexer mx4016md	1
Performance Now HRTTOOLS 4.01 - Media	5
Phonic Ear Charger 500C	1
Phonic Ear Transmitter PE560T	1
Pioneer Bar Code Reader UC-V108BC	3
PSA Security Network PSA MVC-2003	2
QSC AMP CX302	2
Quincy Labs Incubator 10-140	1
Rane Dynamic Compressor Controller DC22	2
Raritan Dominion KVM DKX3-216	1
RCA CD Player 120131B	1
Riverside Publishing Bilingual Verbal Ability Tests Windows - Media	1
Samsung 55 DB-D Series Slim Direct LED Display TV	1
Samsung Chromebook Series 5	2
Samsung External DVD Drive SE-208	5
Sansui TV/VCR COM 2550	1
Sanyo 72H Time Lapse Cassette Recorder TLS-972	1
Sanyo LCD Projector PLC-SU20N	1
Sanyo LCD Projector PLC-XU30	1
Sanyo LCD Projector PLC-XU51	1
Sanyo VCR	2
Scholastic Read 180 Enterprise Edition v1.7 - Media	1
Scholastic Read 180 Enterprise Edition v1.9 - Media	1
Scholastic READ 180 October 2010 Quizzes	1
Scholastic READ 180 September 2010 Quizzes	1
School Link Technologies Mira Point of Sales Terminal 4B	11
Sharp PIP TV-Monitor 36J-S400	6
Sharp TV 32K-S400	3
Sharp TV 36L-S400B	3
Sharp VCR BC-A5641U	1
Shure Handheld Wireless Microphone SM58	1
SHURE Receiver with SLX1 and SLX2 Mic's SLX4	2
Shure Wireless Receiver UC4UA	2
SMART Technologies Projector UF 55	12
SMART Technologies Projector UF 65	12
SmartTechnologies 77" Smart board X880, w/Wireless Bluetooth SMASBX880	1
SmartTechnologies Notebook 2 Disks: Product Drivers and Notebook Software 2009	1

SmartTechnologies Notebook 2 Disks: Product Drivers and Notebook Software 2010	3
SmartTechnologies Notebook 2 Disks: Product Drivers and Notebook Software various	1
SmartTechnologies Smart Board 680i3	5
SmartTechnologies Smart Board SB680	32
SmartTechnologies Smart Board SB685	2
SmartTechnologies Smart Board SBM680	13
SmartTechnologies Smart Board Software & Essentials for Educators 2007	1
SmartTechnologies Smart Board w/speakers SB680	74
SmartTechnologies Smart board, w/Wireless Bluetooth SMAWC6D X 880	3
SmartTechnologies Smart Product Drivers Software for WS200 2010	1
SmartTechnologies Smart UF55 Projector Software 2008	2
Sony 5 Disk CD Player CDP-CE345	5
Sony Audio/Video Control Center STR-DE185	2
Sony Cassette Recorder TCM-818	1
Sony CD Changer CDPCE375	2
Sony CD Player CDP-CE335	4
Sony CD Player Remote	1
Sony Digital Camera MVC-FD90	3
Sony Digital Video Camcorder DCRTRV19	1
Sony Digital Voice Recorder ICD-PX333	3
Sony Dual Cassete Deck TC-WE435	6
Sony DVD/ VCR SLV-D380P	1
Sony Dynamic Stereo Headphones MDR-6D60	1
Sony Mavica CD350	3
Sony Microphone ECM-R100	1
Sony Mini Hi Fi Component System MHC-EC909iP	1
Sony Receiver Remote	1
Sony Remote Control CD RM-DC355 ERM-DC355	3
Sony Remote Control Receiver Rm-U204 RM--U204	3
Sony Stereo Cassette Deck TC-WE475	2
Sony Stereo Receiver 8915128	1
Sony Stereo Receiver STR-DE135	7
Sony Stereo Receiver w/Phono input & Bluetooth STR-DH190	1
Sony Tape Recorder TCM-929	1
Sony Turntable CDP-CE345	3
Sony Turntable PS-LX250H	3
Startech USB Hub ST7200USB	1
Steinberg Cubase Elements 7 Education Edition - Media	1
Stokes Publishing Co. Educator Overhead Calculator 205	1
Stokes Publishing Co. TI-30 Scientific Overhead Calculator	1
Sylvania TV SST-4131	1
Sylvania TV/VCR ssc191	5
Symantec Back-up Exec (Core License) Version 12 - Media	3
Symantec Back-up Exec Remote Agent *MAC* Version 12 - Media	1
Symetrix Dual MIC Pre-Amp 302	1
Symphonic TV/VCR 13F1	1
Targus wireless presenter remote with cursor control 92636206253	2
Tascam CD-301 MKII Soundsystem CD301 MKII	1
Tascam DAT DAZOMKII	1
Tascam Tape Deck 302	1
Teac CDplayer/Cassette AD600	1
Teac Compact Disc Player PD-D2410	1
TEAC Corporation TASCAM with CUBASE LE4 US-144 MKii	2

Teac VCR PD-495	1
Tektronix Oscilloscope 2225	1
Telex Headset PH-1	2
Telex Intercom Receiver BP-1000	5
Texas Instrument CBR Motion Detector 9812142-8900	1
Texas Instruments Calculator TI-83 PLUS	4
Texas Instruments CBL ?	2
Texas Instruments CBL System I-0196	10
Texas Instruments TI AC 9201 Adapter AC9201	1
Texas Instruments TI-82 Calculator TI-82 VSC	1
Texas Instruments TI-82 Overhead Calculator I-0594	1
Texas Instruments TI-84 Plus	3
Texas Instruments TI-92 Calculator I-0296	2
Thinking Publications Earobics Step 1 - Media	1
TOA AMP 900	2
TOA AMP A-2240	2
Toshiba DVD Player SD-1600U	1
Toshiba Enhanced Port Replicator PA2711U X	1
Toshiba TV 32A30	2
Toshiba TV 32A41	2
Toshiba TV Monitor CF 27H50	1
Toshiba TV-Monitor CF27F50	1
Toshiba VCR W-512	1
Toshiba VCR W603	1
Troxell DA 1:2 High Resolution XGA/VGA Distributor TX-1X2UXGA	4
U.S. Robotics Sportster 33.6 Modem 839-09	1
USI Laminator 2700CSL	1
USI Laminator ARL27	1
UTC 3170	14
UTC 3190	24
Vernier LabQuest 2	100
VIZIO 55" TV M558-G1	1
VIZIO SmartCast E-Series Ultra HD Home Theater Display E60-E3	1
Waters Hub EN-FUTP-8	1
Western Digital My Book 2TB WDBACW0020HBK-NESN	1
Western Digital My Passport Ultra 2TB (Red) WDBMWV0020BRD	1
WETA F.A.T. City Workshop VHS - Media	1
XBOX One S 500GB Console & Controller	1
XRT SERIES UPS XRTBP3	1
Yamaha Clavinova Piano CVP-701	1
Yamaha Keyboards PSR-78	28
Yamaha Mixing Console GF24/12	1
Yamaha Receiver R-S202	1
Yamaha Wedge Speakers SM121V	3
Zenith Stereo - Z2305	2
Zenith TV SLS95485	1
(blank)	
Grand Total	7013



Huntley Community School District 158

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

DATE: July 16, 2020

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Advantage Mechanical HVAC Preventative Maintenance Service Contract Extension (A)
Board of Education Meeting July 16, 2020
Action Item

Background:

On September 21, 2017, the District 158 Board of Education approved the award of the HVAC Preventative Maintenance Service Contract to Advantage Mechanical for quarterly preventative maintenance on District large HVAC equipment including boilers, air-handlers, domestic water heating plants, and certain air-conditioning systems at an annual cost of \$51,090.00.

In years two and three of the contract, the cost escalated by less than the limit of CPI over the last two years for a total increase of 2.1% to \$52,162.92 per year.

In addition, the O&M Office requested Advantage perform a low fire boiler efficiency test with the Heating A quarterly inspections in Year 2 and Year 3 as a part of the service visits to boilers at an additional cost of \$3,426.00.

Therefore, the combined annual expense during years 2 and 3 has been \$55,588.92.

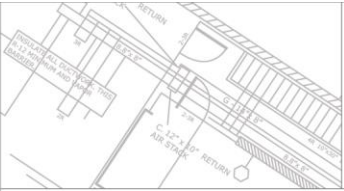
This service contract will expire on September 30, 2020 unless both parties mutually agree to an extension of this service contract. The agreement provides for consideration of an extension of the contract as follows:

***“Contract Renewal:** At the sole discretion of Huntley Community School District 158, the Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one year terms beyond the September 30, 2020. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by August 31st prior to commencement of the next year. Any increase in price during the renewal term shall be less than both: (1) five percent (5%); and (2) the Consumer Price Index for Urban (CPI-U) U.S. city average for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor”.*

The Administration has received a proposal to extend the contract for three additional years at a fixed increase of 2.3% from the present total value of services provided to a new total annual cost of \$56,867.46 .

Recommendation:

The Administration recommends the Board of Education approve the 3-Year Contract Extension with Advantage Mechanical for HVAC Preventative Maintenance Services at the fixed annual amount of \$56,867.46 for the 3 year term at the July 16, 2020 Regular Board Meeting.

 Advantage Mechanical Commercial HVAC Services		765 Ridgeview Dr McHenry, IL 60050 Office: 815-363-7035 Fax: 815-363-7045
www.advantagemechanicalinc.com		

June 19 2020

Mr. Doug Renkosik

Consolidated School District 158
650 John Burkey Drive
Algonquin, IL 60102

RE: 3-year PM contract extension

Dear Mr. Renkosik:

Advantage Mechanical Inc. would like to thank you for your interest in our services. As per our meeting this week, AMI is pleased to offer you a 3-year extension on your existing PM service contract. The extension will start October 1, 2020 thru September 31, 2023.

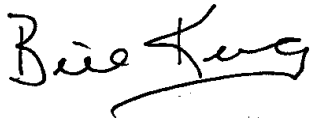
Existing contract \$55,588.92 annually, included added annual cost of \$3,426.00 for low fire efficiency testing of Boilers.

Proposed new contract extension with a 2.3% CPI would be \$56,867.46 annually (3 years fixed) including the low fire efficiency testing of Boilers.

Thank you again for this opportunity you have presented to us. Your business is highly valued by our firm. If you have any questions or desire any further information, please contact me at (815) 790-8841.

Sincerely,

Advantage Mechanical Inc



Bill King
Project Manager

Accepted: _____

Date: _____